BEACH ROAD GOLF ESTATES

COMMUNITY DEVELOPMENT
DISTRICT

March 20, 2023

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

AGENDA LETTER

Beach Road Golf Estates Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

March 13, 2023

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors Beach Road Golf Estates Community Development District

Dear Board Members:

The Board of Supervisors of the Beach Road Golf Estates Community Development District will hold a Regular Meeting on March 20, 2023 at 1:00 p.m., at the Bonita National Golf and Country Club, 2nd Floor of the Clubhouse, 17671 Bonita National Blvd., Bonita Springs, Florida 34135 and via Zoom at https://zoom.us/j/94341134325, Meeting ID: 943 4113 4325 or telephonically at 1-305-224-1968, Meeting ID: 943 4113 4325. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Chairman's Opening Comments
- 3. Public Comments (3 minutes per speaker)
- 4. Continued Discussion/Update: Beach Road Lighting Project
- 5. Continued Discussion: Builder, Homeowner & CDD Erosion Responsibilities
 - A. Consideration of Proposals to Install French Drains and Anchoring Pipes
- 6. Acceptance of Unaudited Financial Statements as of January 31, 2023
- 7. Approval of February 20, 2023 Regular Meeting Minutes
- 8. Staff Reports
 - A. District Counsel: Coleman, Yovanovich & Koester, P.A.
 - B. District Engineer: Banks Engineering, Inc.
 - C. District Manager: Wrathell, Hunt & Associates, LLC
 - NEXT MEETING DATE: April 17, 2023 at 1:00 PM

Board of Supervisors Beach Road Golf Estates CDD March 20, 2023, Regular Meeting Agenda Page 2

O QUORUM CHECK

SEAT 1	JOSEPH GRILLO	IN PERSON	PHONE	☐ No
SEAT 2	Barry Kove	In Person	PHONE	☐ No
SEAT 3	Daniel DiTommaso	In Person	PHONE	☐ No
SEAT 4	DENISE KEMPF	In Person	PHONE	☐ No
SEAT 5	TIMOTHY VANDERHYDEN	In Person	PHONE	☐ No

- D. Field Operations: Wrathell, Hunt & Associates, LLC
- 9. Audience Comments/Supervisors' Requests
- 10. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,

Chesley "Chuck" Adams

District Manager

UNAUDITED FINANCIAL STATEMENTS

BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2023

BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BALANCE SHEET JANUARY 31, 2023

				Debt		Capital		Total
	(General	Se	ervice Fund	Pro	ojects Fund	Go	vernmental
		Fund	S	eries 2015	Se	eries 2015		Funds
ASSETS								
Cash	\$	161,934	\$	-	\$	-	\$	161,934
Undeposited funds		4,893		-		-		4,893
Investments								
Revenue		-		1,889,158		-		1,889,158
Reserve		-		1,007,866		-		1,007,866
Sinking		-		196		-		196
Interest		-		217		-		217
Prepayment		-		14		-		14
Construction		-		-		956,413		956,413
Due from capital projects fund		66,551		-		-		66,551
Due from other governments		7,317		-		-		7,317
Utility deposit		282		-		-		282
Total assets	\$	240,977	\$	2,897,451	\$	956,413	\$	4,094,841
LIABULTIE								
LIABILITIES								
Liabilities	•	4.000	•		•		•	4.000
Developer advance	\$	1,983	\$	-	\$	-	\$	1,983
Accrued taxes payable		306		-		-		306
Due to general fund						66,551		66,551
Total liabilities	-	2,289				66,551		68,840
DEFERRED INFLOWS OF RESOURCES								
Deferred receipts		7,317		-		-		7,317
Total deferred inflows of resources		7,317		-		-		7,317
FUND DAI ANCEC								
FUND BALANCES								
Restricted for:				0.007.454				0.007.454
Debt service		-		2,897,451		-		2,897,451
Capital projects		-		-		889,862		889,862
Assigned		450.000						450,000
Lake bank erosion repair		150,000		-		-		150,000
Unassigned		81,371		- 0.007.454		- 000 000		81,371
Total fund balances		231,371		2,897,451		889,862		4,018,684
Total liabilities, deferred inflows of resources								
and fund balances	\$	240,977	\$	2,897,451	\$	956,413	\$	4,094,841

BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GENERAL FUND

FOR THE PERIOD ENDED JANUARY 31, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll	\$ 71,861	\$ 205,492	267,803	77%
Intergovernmental: shared costs revenue	4,893	4,893	68,040	7%
Interest	6	11	-	N/A
Total revenues	76,760	210,396	335,843	63%
EXPENDITURES				
Supervisors	2,153	3,875	10,334	37%
Management/recording	3,333	13,333	40,000	33%
Financial accounting services	1,292	5,167	15,500	33%
Audit	-	-	4,500	0%
Dissemination agent	417	1,667	5,000	33%
Arbitrage rebate	500	500	500	100%
Trustee fees	-	-	10,850	0%
Legal	595	1,068	10,000	11%
Engineering	380	780	5,000	16%
Postage	284	499	750	67%
Printing & reproduction	84	333	1,000	33%
Legal advertising	-	275	1,000	28%
Annual district filing fee	-	175	175	100%
Insurance	-	6,784	7,100	96%
Other current charges	25	102	650	16%
ADA website maintenance	-	210	210	100%
Website	-	705	705	100%
Total professional & admin	9,063	35,473	113,274	31%
Operations				
Shared costs maintenance/monitoring	15,102	28,602	126,000	23%
On-site other contractual services	13,530	16,795	92,908	18%
Total operations	28,632	45,397	218,908	21%
Other fees and charges				
Property appraiser	_	1,459	1,459	100%
Tax collector	_	2,116	2,189	97%
Total other fees and charges		3,575	3,648	98%
Total expenditures	37,695	84,445	335,830	25%
Excess/(deficiency) of revenues				
over/(under) expenditures	39,065	125,951	13	
Fund balance - beginning Assigned	192,306	105,420	164,644	
Lake bank erosion repair ¹	150,000	150,000	150,000	
Unassigned	81,371	81,371	14,657	
Fund balance - ending	\$ 231,371	\$ 231,371	\$ 164,657	
¹ Intended to fund long term lake bank erosion				

¹Intended to fund long term lake bank erosion repairs in District owned ponds.

BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2015 FOR THE PERIOD ENDED JANUARY 31, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll	\$ 612,527	\$ 1,733,538	\$ 1,995,030	87%
Interest	3,780	17,478	-	N/A
Total revenues	616,307	1,751,016	1,995,030	88%
EXPENDITURES				
Principal	-	620,000	620,000	100%
Principal prepayment	-	_	25,000	0%
Interest	-	687,067	1,361,118	50%
Total expenditures	-	1,307,067	2,006,118	65%
Excess/(deficiency) of revenues				
over/(under) expenditures	616,307	443,949	(11,088)	
OTHER FINANCING SOURCES/(USES)				
Transfers out	_	(4,274)	-	N/A
Total other financing sources/(uses)		(4,274)	-	N/A
Net change in fund balances	616,307	439,675	(11,088)	
Fund balance - beginning	2,281,144	2,457,776	2,496,315	
Fund balance - ending	\$ 2,897,451	\$ 2,897,451	\$ 2,485,227	

BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2015 FOR THE PERIOD ENDED JANUARY 31, 2023

	Current Month	Year to Date
REVENUES		
Interest	\$ 3,213	\$ 11,078
Total revenues	3,213	11,078
EXPENDITURES		
Capital outlay	14,414	40,505
Total expenditures	14,414	40,505
OTHER FINANCING SOURCES/(USES)		
Transfers in		 4,274
Total other financing sources/(uses)	-	4,274
Net increase/(decrease), fund balance	(11,201)	(25,153)
Beginning fund balance	901,063	915,015
Ending fund balance	\$ 889,862	\$ 889,862

MINUTES

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1 2 3 4	BEACI	NUTES OF MEETING H ROAD GOLF ESTATES TY DEVELOPMENT DISTRICT
5	The Board of Supervisors of tl	ne Beach Road Golf Estates Community Development
6	District held a Regular Meeting on Feb	ruary 20, 2023 at 1:00 p.m., at the Bonita National Gol
7	and Country Club, 2 nd Floor of the Cl	ubhouse, 17671 Bonita National Blvd., Bonita Springs
8	Florida 34135 and via Zoom at https:	//zoom.us/j/94341134325 and telephonically at 1-305
9	224-1068, Meeting ID 943 4113 4325, fo	· · ·
10	22 1 1000, Weeting 10 3 10 1213 1323, W	51 BOUIL
11 12	Present at the meeting were:	
13	Barry Kove	Chair
14	Daniel DiTommaso	Vice Chair
15	Joseph Grillo	Assistant Secretary
16	Timothy Vanderhyden	Assistant Secretary
17		,
18	Also present were:	
19		
20	Chuck Adams	District Manager
21	Shane Willis	Operations Manager
22	Greg Urbancic (via phone/Zoom) District Counsel
23	Richard Slattery	НОА
24	Peter Serena	Troon General Manager
25	Andy Nott	Superior Waterway Services, Inc.
26	Alex Kurth	Premier Lakes
27		
28	Residents present were:	
29	Cros Bost Mike Ciberou Let	f Cutler Bill McCormick Al Hanson
30 31	Greg Best Mike Ciberey Jef	f Cutler Bill McCormick Al Hanson
32		
33	FIRST ORDER OF BUSINESS	Call to Order/Roll Call
34	TIMST ORDER OF DOSINESS	can to order/non can
35	Mr. Willis called the meeting to	order at 1:02 p.m. Supervisors Grillo, Kove, DiTommaso
36	and Vanderhyden were present. Superv	isor Kempf was not present.
37		
38	SECOND ORDER OF BUSINESS	Chairman's Opening Comments
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- 40 Mr. Kove greeted everyone and advised Zoom attendees that they might be 41 disconnected at 1:55 p.m. The following topics were discussed:
- Aeration: Mr. Kove thanked Mr. Notts, of Superior Waterway Services (SWS), for his efforts over the last four weeks. He advised residents that Mr. Notts is repairing the aeration systems and not in his boat fishing or photographing residents.
 - Mr. Nott reported the following:
 - ✓ All units are operational and the project is 100% completed.
- 47 ✓ Technicians replaced the cracked valve box and diffuser at Lakes 5 and 24,
 48 respectively, which were under warranty.
 - Four extra compressors were purchased with the remaining funds; two are being used and the other two might be used at Lakes 16 and 12, as they are sounding loud.
 - ✓ The new compressors purchased prior to this order were relocated to Lakes 1, 4,
 6 and 11. Old compressors worth salvaging will be used for parts.
- Technicians will continue monthly monitoring and quarterly maintenance. √
- Mr. Kove asked Mr. Nott to inspect the units on Galway, as, in his opinion, they are loud.
- Resident Greg Best asked who to contact if there are issues with the diffusers. Mr. Kove will provide the CDD email address after the meeting.
 - Foxrock Court resident Mike Ciberey noted algae buildup in the lake behind his home and asked if there will be less algae buildup now that the diffusers are installed. Mr. Nott stated the lakes can only be treated every 14 days and it takes five days to observe any results.
- A Board Member suggested sampling the oxygen levels in the lakes.
- Clusia plants are being added around the aeration boxes, as a noise barrier and for security purposes. Mr. Willis will check the status of the project.
- The Speed Hump Project was completed. The HOA asked for two more to be installed; one between Holes #1 and #2 and one in Bridgetown.
 - Blue Reflectors: Mr. Willis stated that Lennar will install them during the final lift of asphalt. He will check on the timing. Permanent street signage is on order and in production.
- 67 Mr. Best asked why a stop sign exiting the community was not installed. Mr. Kove 68 stated the HOA originally did not want them. The new Board can be asked to reconsider this.

Resident Jeff Cutler recalled a former resident and Board Member's comment that it was the County, not the HOA, that would not approve the stop sign. Mr. Adams recalled discussions in which the District Engineer did not think the City would approve the Limited Development Order (LDO), as it was not part of the original design. Mr. Ciberey asked if speeding is an issue in that area. Mr. Kove replied affirmatively, to the point the CDD conducted a speeding evaluation.

Resident Bill McCormick asked if speeding on Bonita Beach Road was discussed. Mr. Kove stated not yet, but the Board is aware of it. The CDD engaged the Sherriff's Department for traffic enforcement during routine patrols and has the option to engage off-duty officers.

Pedestrian Gate Project: Mr. Kove will ask Mr. Smith about the status of the permit next week. Mr. Willis stated he will ask Carter Fence to contact the City.

A Board Member discussed a recent incident with bicyclists exiting the community. Mr. Kove stated the security gate, once installed, will eliminate the issue. He asked Mr. Willis to work with Mr. Urbancic on a letter to the City, if the permit is not received in the next two weeks.

Pipe Inspection: MRI is on site inspecting all pipes. Proposals will be presented at the next meeting.

A Board Member asked if it will include the area outside the gate. Mr. Adams replied affirmatively and stated that costs will be shared between all four communities.

Mr. Best asked if the cause of the crushed pipe is known. Mr. Adams replied no, he guessed it was a construction issue.

- Mr. Willis will check on the status of the Americans with Disabilities Act (ADA) mat in the Bridgetown area. Mr. Kove stated the CDD is working to have all the mats to be a uniform color.
- 92 The blue reflectors were installed in areas where the final lift of asphalt was completed.
- 93 Littorals: Mr. Kove asked Mr. Willis to inspect the littorals after the meeting.

Mr. Willis stated that EarthBalance will commence the project in about a week. He will email the schedule to send to the HOA so they can distribute it. The vendor will work with the Golf Couse Superintendent directly on scheduling.

pond	on Hole #13 has not been addressed.	In his opinion, that area does not need any more
littora	als. Mr. Willis agreed it exceeds the 1	5′/20′ standard; it will be addressed once the new
contr	act is awarded.	
>	Regarding painting the crosswalks, M	Ir. Adams will schedule it for after the season.
THIRE	O ORDER OF BUSINESS	Public Comments (3 minutes per speaker)
	Public comments were heard during	the Second Order of Business.
FOUR	RTH ORDER OF BUSINESS	Consider Award of Contract – Lake and Wetland Maintenance
	Mr. Willis stated that three of the fo	our vendors invited to bid, submitted bids. All three
respo	ondents are qualified. SOLitude Lake M	lanagement (SOLitude) is the current provider and
SWS i	is the current aeration provider.	
A.	Premier Lakes, Inc.	
В.	SOLitude Lake Management, LLC	
C.	Superior Waterway Services, Inc.	
	Representatives of Premier Lakes	(Premier) and SWS responded to questions. A
SOLit	ude representative was not present.	
	Mr. Kove voiced his displeasure wi	th SOLitude's service and commended Mr. Willis
effort	ts managing them. In his opinion, SWS i	s doing a "great job" with the aeration project.
	Board Members selected SWS and in	ndicated that Premier will be the alternate, should

Superior Waterway Services, Inc., was approved.

158

129 130 131	FIFTH ORDER OF BUSINESS	Continued Discussion/Update: Beach Road Lighting Project
132	Mr. Adams stated that Florida Power & Lig	ght (FPL) Representative Mr. Cohen confirmed
133	that the project was assigned to FPL's Constru	iction Analytics Department. The Board can
134	expect a Report by the end of the month, eva	lluating the revisions to the agreement and
135	determining costs to the CDD to go with a "sidew	alk lighting" plan, which will involve modifying
136	the existing lease contract instead of exercising th	e lease buyout clause.
137	Mr. Kove asked Staff to schedule a meeti	ng with the other communities once a plan is
138	developed.	
139	Mr. Best asked what caused the project de	elay. Mr. Kove stated the lighting plan was put
140	in place before some of the communities were bu	ilt and the lights are not providing the proper
141	level of brightness.	
142	Discussion ensued regarding residents cor	nmenting about the intense brightness of the
143	lights, the limited options FPL provided, FPL de	termining the value and cost to remove the
144	equipment and Bonita Landing CDD threatening th	nis CDD with a lawsuit.
145	The decision to use some construction fun	ds to absorb the costs related to stopping the
146	project, paying down bonds and the cost to reside	nts, were discussed.
147	Mr. Cutler expressed concerns about dela	ying the project and safety, such as speeding
148	and dimly lit roads. He asked if the Board consider	red solar options.
149	Regarding resident suggestions, the Boar	d conveyed that the CDD already took them
150	into consideration. Mr. Adams did not recommen	d providing residents with a cost figure that is
151	not based on factual information. The CDD has no	ot paid one monthly bill to FPL.
152		
153 154	SIXTH ORDER OF BUSINESS	Discussion: Builder, Homeowner & CDD Erosion Responsibilities
155 156	Mr. Willis, on behalf of a Foxrock resider	nt, asked the Board to consider repairing the

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erosion on his property, since the builder advised the resident that the warranty just expired.

He explained that the erosion is due to run off from the homeowner's property causing damage

EIG	Mr. Willis presented the January 9, 2023 On MOTION by Mr. Grillo and second January 9, 2023 Regular Meeting Minute	ed by Mr. Kove, with all in favor, the
EIGI		Meeting Minutes
EIG	HTH ORDER OF BUSINESS	
	The financials were accepted.	
ano	ther \$150,000 is earmarked for other project	ts.
Acc	ounting processed four requisitions totaling	about \$250,000 from the construction fund and
	Mr. Willis presented the Unaudited Fir	nancial Statements as of December 31, 2022.
SEV	ENTH ORDER OF BUSINESS	Acceptance of Unaudited Financial Statements as of December 31, 2022
the	proposals will include anchoring the pipes, w	which should have been done originally.
his	and his neighbors' yards that were installed	when water levels were high. Mr. Willis stated
	Mr. Vanderhyden asked how to resolve	the issue of 3" of protruding discharge pipes in
pres	sented at the next meeting.	
no	action. Proposals to install French drains o	on the CDD's portion of the lake bank will be
	Mr. Kove recalled that residents were se	nt a letter with recommendations but they took
hon	neowner's responsibility.	
inst	all a French drain but installation of the dra	inage pipe to connect to the downspout is the
	Mr. Willis stated, in other CDDs our firm	n manages, the CDDs typically incur the cost to
by p	poor installation and the Board must now dec	cide how to address it.
	Mr. Kove stated that the Board is aware	of the issues along both sides of Foxrock caused
31611	ificant erosion.	
sign		
	he CDD's lake banks. This is one of the ho	mes identified at previous meetings as having

192	A.	District Counsel: Coleman, Yovanovich & Koe	ester, P.A.	
193		Mr. Urbancic stated he is monitoring the St	ate legislative	sessions for bills that might
194	affec	ect CDDs.		
195	B.	District Engineer: Banks Engineering, Inc.		
196		There was no report.		
197	C.	District Manager: Wrathell, Hunt and Associa	ates, LLC	
198		NEXT MEETING DATE: March 20, 2023	3 at 1:00 PM	
199		O QUORUM CHECK		
200		Supervisors Grillo, Kove, DiTommaso and Va	nderhyden co	onfirmed their attendance at
201	the N	March 20, 2023 meeting.		
202	D.	Field Operations: Wrathell, Hunt and Associa	ites, LLC	
203		The Field Operations Report was included for	informational	purposes.
204				
205 206 207	TENT		audience lequests	Comments/Supervisors'
208		Mr. Grillo asked for the exposed pipes on the	golf course si	de to be cut, now that water
209	levels	els receded. Mr. Willis stated the project was co	mpleted. He v	will confirm if it included the
210	dry a	area at the edge of the preserve, behind the #12	fairway.	
211		A Board Member stated that the Foxrock str	eet sign, at Fo	xrock and Galway, is missing.
212	Mr. K	Kove stated that is an HOA matter.		
213		There were no audience comments or reque	ests.	
214				
215 216 217	ELEV	VENTH ORDER OF BUSINESS	djournment	
218 219		On MOTION by Mr. Grillo and seconded be meeting adjourned at 2:45 p.m.	y Mr. Kove, v	with all in favor, the
220 221				
222				
223		[CICNIATURES ARREAD ON THE		DACE!
224		[SIGNATURES APPEAR ON THE	FULLUWING	radej

225			
226			
227			
228			
229			
230	Secretary/Assistant Secretary	Chair/Vice Chair	

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BEACH ROAD GOLF ESTATES CDD

February 20, 2023

STAFF REPORTS C

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Bonita National Golf and Country Club, 2nd Floor of the Clubhouse, 17671 Bonita National Blvd., Bonita Springs, Florida 34135

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 17, 2022	Regular Meeting	1:00 PM
November 14, 2022*	Regular Meeting	1:00 PM
December 19, 2022	Regular Meeting	1:00 PM
January 9, 2023*	Regular Meeting	1:00 PM
February 20, 2023	Regular Meeting	1:00 PM
March 20, 2023	Regular Meeting	1:00 PM
April 17, 2023	Regular Meeting	1:00 PM
May 15, 2023	Regular Meeting	1:00 PM
June 19, 2023	Regular Meeting	1:00 PM
July 17, 2023	Regular Meeting	1:00 PM
August 21, 2023	Public Hearing & Regular Meeting	1:00 PM
September 18, 2023	Regular Meeting	1:00 PM

Exceptions*

November meeting date is one week earlier.

January meeting date is one week earlier to accommodate Martin Luther King Jr. Holiday

STAFF REPORTS



Wrathell, Hunt and Associates, LLC

TO: Beach Road Golf Estates CDD Board of Supervisors

FROM: Shane Willis – Operations Manager

DATE: March 20, 2023

SUBJECT: Status Report – Field Operations

Street Signs: All poles & signs installed.

Road Markings/Fire Hydrant: This will be a part of the final lift.

<u>Pedestrian Gate:</u> City requested additional information on 3.1.2023, Staff & Contractor provided 3.3.2023. Current status under review.

Landscape Activities:

- Mowed 2 times this month
- Treated for weeds 2 time this month
- Irrigation system wet check
- Replaced damaged sod on Bonita beach Rd (Grubs)
- Installed clusia shrubs around aeration cabinets
- Weekly palm frond pick-up
- Fertilized plants and lawn along Bonita beach Rd

Aquatics & Wetlands/Conservation Areas:

- Aeration refurbishment Complete
- EarthBalance is under contract agreement, installation to begin at the end of March.