

**BEACH ROAD
GOLF ESTATES**

**COMMUNITY DEVELOPMENT
DISTRICT**

August 19, 2024

**BOARD OF SUPERVISORS
PUBLIC HEARING AND
REGULAR MEETING
AGENDA**

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**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

August 12, 2024

Board of Supervisors
Beach Road Golf Estates Community Development District

ATTENDEES:

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

Dear Board Members:

The Board of Supervisors of the Beach Road Golf Estates Community Development District will hold a Public Hearing and Regular Meeting on August 19, 2024 at 1:00 p.m., at the Bonita National Golf and Country Club, 2nd Floor of the Clubhouse, 17501 Bonita National Blvd., Bonita Springs, Florida 34135 and via Zoom at <https://zoom.us/j/94315901673>, Meeting ID: **943 1590 1673**, Passcode: **555333** or telephonically at **1-305-224-1968**, Meeting ID: **943 1590 1673**, Passcode: **555333**. The agenda is as follows:

1. Call to Order/Roll Call
2. Chairman's Opening Comments
3. Public Comments (*3 minutes per speaker*)
4. Public Hearing on Adoption of Fiscal Year 2024/2025 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2024-05, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; Authorizing Budget Amendments; and Providing an Effective Date
5. Consideration of Resolution 2024-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2024/2025; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
6. Continued Discussion/Update: Panther Property Salability
7. Discussion: Warelight Bullet Flood Light Series - BBRD Landscape Lighting Project

- 8. Ratification of LandCare USA, LLC Landscape Renewal Proposal [Landscape Management Agreement]
- 9. Acceptance of Unaudited Financial Statements as of June 30, 2024
 - Construction Fund Sources and Uses Reconciliation
- 10. Approval of July 15, 2024 Regular Meeting Minutes
- 11. Staff Reports
 - A. District Counsel: *Coleman, Yovanovich & Koester, P.A.*
 - B. District Engineer: *Johnson Engineering, Inc.*
 - C. District Manager: *Wrathell, Hunt & Associates, LLC*

- NEXT MEETING DATE: September 16, 2024 at 1:00 PM

- QUORUM CHECK

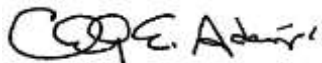
SEAT 1	JOSEPH GRILLO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	BARRY KOVE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	DANIEL DiTOMMASO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	DENISE KEMPF	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	TIMOTHY VANDERHYDEN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- D. Field Operations: *Wrathell, Hunt & Associates, LLC*

- 12. Audience Comments/Supervisors' Requests
- 13. Adjournment

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

Sincerely,



Chesley "Chuck" Adams
 District Manager

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

4A



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

AFFIDAVIT OF PUBLICATION

TES BEACH ROAD GOLF ESTA
Accts Payable
Beach Road Golf Estates
2300 Glades RD
STE 410
Boca Raton FL 33431-7386

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Lee County, Florida, or in a newspaper by print in the issues of, on:

07/31/2024, 08/07/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/07/2024

Legal Clerk

[Signature]

Notary, State of WI, County of Brown

5.15.27

My commission expires

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NANCY HEYRMAN
Notary Public
State of Wisconsin

BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT
DISTRICT
NOTICE OF PUBLIC HEARING
TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2024/2025
BUDGET(S); AND NOTICE OF
REGULAR BOARD OF SUPERVI-
SORS' MEETING.

The Board of Supervisors ("Board") of the Beach Road Golf Estates Community Development District ("District") will hold a public hearing on August 19, 2024 at 1:00 p.m., at the Bonita National Golf and Country Club, 2nd Floor of the Clubhouse, 17501 Bonita National Blvd., Bonita Springs, Florida 34135 for the purpose of hearing comments and objections on the adoption of the proposed budget(s) ("Proposed Budget") of the District for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("Fiscal Year 2024/2025"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained by contacting the offices of the District Manager, Wrathell, Hunt and Associates, LLC, by mail at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or by phone at (561) 571-0010 ("District Manager's office"), during normal business hours, or by visiting the District's website, <https://www.beachroadgolfestatescdd.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
7/31, 8/7/2024

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

4B

RESOLUTION 2024-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors (“**Board**”) of the Beach Road Golf Estates Community Development District a proposed budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes (**“Adopted Budget”**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Beach Road Golf Estates Community Development District for the Fiscal Year Ending September 30, 2025”.
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2024/2025, the sum of \$2,366,081 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 372,931
TOTAL DEBT SERVICES FUND - SERIES 2015	<u>\$1,993,150</u>
TOTAL ALL FUNDS	\$2,366,081

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2024/2025 or within 60 days following the end of Fiscal Year 2024/2025 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$15,000 or 15% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF AUGUST, 2024.

ATTEST:

**BEACH ROAD GOLF ESTATES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2024/2025 Budget

Exhibit A: Fiscal Year 2024/2025 Budget

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025
PROPOSED BUDGET**

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
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**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024		
REVENUES					
Assessment levy: on-roll - gross	\$ 278,946				\$ 317,595
Allowable discounts (4%)	(11,158)				(12,704)
Assessment levy: on-roll - net	267,788	\$ 260,355	\$ 7,433	\$ 267,788	304,891
Intergovernmental: Shared Costs Revenue	68,040	29,370	38,670	68,040	68,040
Interest	-	20	-	20	-
Total revenues	<u>335,828</u>	<u>289,745</u>	<u>46,103</u>	<u>335,848</u>	<u>372,931</u>
EXPENDITURES					
Professional & administrative fees					
Supervisors	10,334	6,244	4,090	10,334	10,334
Management advisory services	40,000	20,000	20,000	40,000	40,000
Financial accounting services	15,500	7,750	7,750	15,500	15,500
Audit	4,500	-	4,500	4,500	4,500
Dissemination agent	5,000	2,500	2,500	5,000	5,000
Arbitrage rebate calculation	500	500	-	500	500
Trustee fees	10,850	9,425	1,425	10,850	10,850
Legal	10,000	6,921	6,000	12,921	10,000
Engineering	5,000	8,585	3,000	11,585	5,000
Postage	750	855	-	855	750
Insurance	7,100	7,055	-	7,055	7,100
Printing & reproduction	1,000	500	500	1,000	1,000
Legal advertising	1,000	758	242	1,000	1,000
Other current charges	650	175	475	650	650
Annual district filing fee	175	579	-	579	175
ADA website maintenance	210	210	-	210	210
Website	705	705	-	705	705
Total professional & admin	<u>113,274</u>	<u>72,762</u>	<u>50,482</u>	<u>123,244</u>	<u>113,274</u>
Operations					
Shared costs maintenance	126,000	80,313	45,687	126,000	126,000
On-site other contractual services	116,000	32,170	45,000	77,170	116,000
Total operations	<u>242,000</u>	<u>112,483</u>	<u>90,687</u>	<u>203,170</u>	<u>242,000</u>
Other fees and charges					
Property appraiser	1,459	-	1,459	1,459	1,459
Tax collector	2,189	2,684	-	2,684	2,189
Total other fees and charges	<u>3,648</u>	<u>2,684</u>	<u>1,459</u>	<u>4,143</u>	<u>3,648</u>
Total expenditures	<u>358,922</u>	<u>187,929</u>	<u>142,628</u>	<u>330,557</u>	<u>358,922</u>
Net increase/(decrease) of fund balance	(23,094)	101,816	(96,525)	5,291	14,009
Fund balance - beginning (unaudited)	171,143	106,626	208,442	106,626	111,917
Assigned					
Lake bank erosion repair ¹	150,000	150,000	150,000	150,000	150,000
Unassigned	(1,951)	58,442	(38,083)	(38,083)	(24,074)
Fund balance - ending (projected)	<u>\$ 148,049</u>	<u>\$ 208,442</u>	<u>\$ 111,917</u>	<u>\$ 111,917</u>	<u>\$ 125,926</u>

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

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Supervisors	\$ 10,334
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management advisory services	40,000
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the community. The \$40,000 annual fee is inclusive of district management and recording services.	
Financial accounting services	15,500
Preparation of all of the District's financial items, including monthly financial statement preparation and the annual budget, are provided by Wrathell, Hunt & Associates, LLC .	
Audit	4,500
The District is required to complete annual, independent examinations of its accounting records and procedures. This audit is conducted pursuant to Florida Law and the Rules of the Auditor General.	
Dissemination agent	5,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
Arbitrage rebate calculation	500
Trustee fees	10,850
Annual fees paid for services provided as trustee, paying agent and registrar.	
Legal	10,000
Fees for on-going general counsel and legal representation on behalf of the District. Coleman, Yovanovich and Koester, PA, serves as the District's general counsel.	
Engineering	5,000
Johnson Engineering will provide engineering and consulting services to the District in addition to advice on bids for yearly contracts and operating policy.	
Postage	750
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	7,100
Printing & reproduction	1,000
Letterhead, envelopes, copies, etc.	
Legal advertising	1,000
The District will advertise in The Fort Myers News-Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Other current charges	650
Bank charges and other miscellaneous expenses incurred throughout the year.	
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
ADA website maintenance	210
Website	705

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (CONTINUED)

Operations

Shared costs maintenance 126,000

Starting in fiscal year 2017, the District became responsible for the maintenance and monitoring of the panther mitigation property in Labelle. The establishment and perpetual responsibility to maintain the property and provide a five year monitoring and reporting program (which ended in 2020) is a development order requirement for not only this District but also for 3 other neighboring communities. Additionally, in fiscal year 2018, the District became responsible for the costs of maintaining the common infrastructure along Bonita Beach Road serving the same communities, including landscaping, roadway and storm water maintenance. All of the costs are shared with the other communities by interlocal agreement and based upon previously agreed upon percentages. In fiscal year 2023, the District elected to abandon the LED streetlighting on both sides of the roadway as a part of a lease, power and maintenance agreement with FPL. The District and the three other communities have initiated a sidewalk lighting plan for the sidewalk along the south side of Bonita Beach Road only and potentially including some landscape uplighting in the center median to provide a softer lighting effect for the roadway and to reduce impacts to the neighboring communities. The sidewalk lighting permit has been issued and will be a lease, power maintenance agreement with FPL.

Panther mitigation and monitoring	20,000
Streetlighting	26,000
Common infrastructure maintenance	<u>80,000</u>
Total	126,000

On-site other contractual services 116,000

Starting in fiscal year 2022 the District assumed the on-site lake and conservation area maintenance previously provided by the master association pursuant to the facilities maintenance assignment agreement. Additionally, in fiscal year 2023 the District added aeration systems to all of it's lakes.

Lake maintenance contract	61,000
Conservation area maintenance	20,000
Aeration maintenance	25,000
Littoral plantings	<u>10,000</u>
	116,000

Property appraiser

The property appraiser's fee is \$1.00 per parcel. 1,459

Tax collector

The tax collector's fee is \$1.50 per parcel. 2,189

Total expenditures \$ 358,922

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2015 BONDS
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024		
REVENUES					
Assessment levy: on-roll - gross	\$2,078,156				\$2,076,198
Allowable discounts (4%)	(83,126)				(83,048)
Assessment levy: on-roll - net	1,995,030	\$ 1,916,779	\$ 78,251	\$ 1,995,030	\$1,993,150
Assessment prepayments	-	24,710	-	24,710	-
Interest	-	59,752	-	59,752	-
Total revenues	<u>1,995,030</u>	<u>2,001,241</u>	<u>78,251</u>	<u>2,079,492</u>	<u>1,993,150</u>
EXPENDITURES					
Debt service					
Principal	645,000	645,000	-	645,000	670,000
Interest	1,335,200	674,668	660,532	1,335,200	1,308,900
Total expenditures	<u>1,980,200</u>	<u>1,319,668</u>	<u>660,532</u>	<u>1,980,200</u>	<u>1,978,900</u>
Excess/(deficiency) of revenues over/(under) expenditures	14,830	681,573	(582,281)	99,292	14,250
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(26,264)	-	(26,264)	-
Total other financing sources/(uses)	<u>-</u>	<u>(26,264)</u>	<u>-</u>	<u>(26,264)</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	14,830	655,309	(582,281)	73,028	14,250
Beginning fund balance (unaudited)	2,466,561	2,531,229	3,186,538	2,531,229	2,604,257
Ending fund balance (projected)	<u>\$ 2,481,391</u>	<u>\$ 3,186,538</u>	<u>\$ 2,604,257</u>	<u>\$ 2,604,257</u>	<u>2,618,507</u>
Use of fund balance					
Debt service reserve account balance (required)					(997,500)
Principal & Interest expense - November 1, 2025					(1,342,750)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 278,257</u>

BEACH ROAD GOLF ESTATES

Community Development District

Series 2015

\$30,980,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024	670,000.00	4.000%	661,150.00	1,331,150.00
05/01/2025			647,750.00	647,750.00
11/01/2025	695,000.00	4.000%	647,750.00	1,342,750.00
05/01/2026			633,850.00	633,850.00
11/01/2026	725,000.00	4.700%	633,850.00	1,358,850.00
05/01/2027			616,812.50	616,812.50
11/01/2027	755,000.00	4.700%	616,812.50	1,371,812.50
05/01/2028			599,070.00	599,070.00
11/01/2028	790,000.00	4.700%	599,070.00	1,389,070.00
05/01/2029			580,505.00	580,505.00
11/01/2029	830,000.00	4.700%	580,505.00	1,410,505.00
05/01/2030			561,000.00	561,000.00
11/01/2030	870,000.00	5.000%	561,000.00	1,431,000.00
05/01/2031			539,250.00	539,250.00
11/01/2031	910,000.00	5.000%	539,250.00	1,449,250.00
05/01/2032			516,500.00	516,500.00
11/01/2032	955,000.00	5.000%	516,500.00	1,471,500.00
05/01/2033			492,625.00	492,625.00
11/01/2033	1,005,000.00	5.000%	492,625.00	1,497,625.00
05/01/2034			467,500.00	467,500.00
11/01/2034	1,055,000.00	5.000%	467,500.00	1,522,500.00
05/01/2035			441,125.00	441,125.00
11/01/2035	1,110,000.00	5.000%	441,125.00	1,551,125.00
05/01/2036			413,375.00	413,375.00

BEACH ROAD GOLF ESTATES

Community Development District

Series 2015

\$30,980,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2036	1,165,000.00	5.000%	413,375.00	1,578,375.00
05/01/2037			384,250.00	384,250.00
11/01/2037	1,220,000.00	5.000%	384,250.00	1,604,250.00
05/01/2038			353,750.00	353,750.00
11/01/2038	1,285,000.00	5.000%	353,750.00	1,638,750.00
05/01/2039			321,625.00	321,625.00
11/01/2039	1,345,000.00	5.000%	321,625.00	1,666,625.00
05/01/2040			288,000.00	288,000.00
11/01/2040	1,415,000.00	5.000%	288,000.00	1,703,000.00
05/01/2041			252,625.00	252,625.00
11/01/2041	1,485,000.00	5.000%	252,625.00	1,737,625.00
05/01/2042			215,500.00	215,500.00
11/01/2042	1,560,000.00	5.000%	215,500.00	1,775,500.00
05/01/2043			176,500.00	176,500.00
11/01/2043	1,640,000.00	5.000%	176,500.00	1,816,500.00
05/01/2045			92,500.00	92,500.00
11/01/2045	1,805,000.00	5.000%	92,500.00	1,897,500.00
05/01/2046			47,375.00	47,375.00
11/01/2046	1,895,000.00	5.000%	47,375.00	1,942,375.00
Total	\$26,905,000.00		\$18,215,125.00	\$45,120,125.00

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUND
FISCAL YEAR 2025**

On-Roll Payment

Number of Units		Projected Fiscal Year 2025			FY 24 Assessment
		GF	DSF	GF & DSF	
	<u>Single-Family Units</u>				
165	SF Executive	\$ 217.68	\$1,756.37	\$1,974.05	\$ 1,947.57
37	52'	217.68	1,792.91	2,010.59	1,984.11
173	53'	217.68	1,811.18	2,028.86	2,002.38
72	SF Manor	217.68	1,829.45	2,047.13	2,020.65
82	63'	217.68	1,920.79	2,138.47	2,111.99
128	SF Estate	217.68	1,957.33	2,175.01	2,148.53
	<u>Multi-Family Units</u>				
280	Coach Home	217.68	1,171.78	1,389.46	1,362.98
252	Veranda Condo	217.68	1,062.17	1,279.85	1,253.37
270	Terrace Condo	217.68	1,025.64	1,243.32	1,216.84
1,459					

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

5

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2024/2025; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Beach Road Golf Estates Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Lee County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”), attached hereto as **Exhibit A**; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2024/2025; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector

("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit B**, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefits exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B**, and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments.** The operation and maintenance special assessments and previously levied debt service special assessments shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits A and B**.
- B. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Beach Road Golf Estates Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Beach Road Golf Estates Community Development District.

PASSED AND ADOPTED this 19th day of August, 2024.

ATTEST:

**BEACH ROAD GOLF ESTATES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

7



INDUSTRIAL AND COMMERCIAL
LIGHTING MFR SINCE 2003

PROJECT NAME _____
ITEM # _____
FIXTURE SCHEDULE _____
NOTES _____

Bullet Flood Light Series



WareLight's compact but powerful bullet flood light is a true innovation practically and aesthetically. The upgraded tuning switch allows for easy access to a range of CCTs and wattages based on different environments. Utilizing performance optics and long-lasting driver, these landscape flood lights will last for years to come.

Specifications

CRI	>80	Beam Angle	25° and 45° Optic
Light Source	LED	Mounting	1/2" Knuckle
CCT	Selectable 3000K/4000K/5000K	Operating Temperature	(-40°C) TO 40°C
Wattage	Selectable 9W/16W/24W	Housing	Die-Cast Aluminum
LPW	133 LPW	Voltage	120-277v
Lumens	1197/2128/3192 Lm	Finish	Bronze
Ratings and Certifications	DLC Premium, UL and CUL listed for wet locations	Warranty	5 Years

**Data is considered to be representative of the series. Actual production may vary between up to ±10% of initial delivered lumens.*





INDUSTRIAL AND COMMERCIAL
LIGHTING MFR SINCE 2003

PROJECT NAME _____
ITEM # _____
FIXTURE SCHEDULE _____
NOTES _____

Order Information

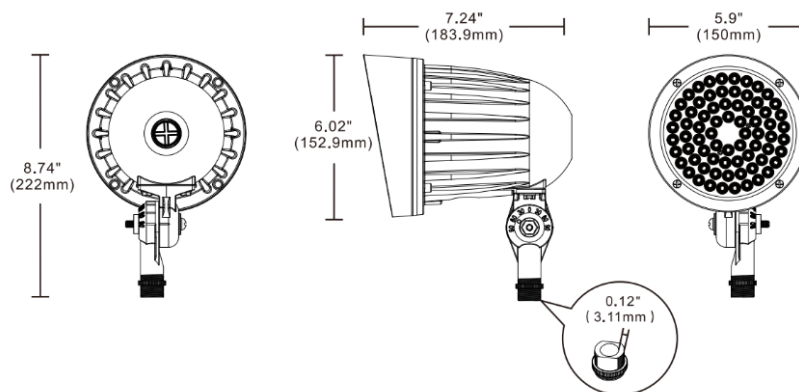
Bullet Flood Light Series		Example: WL-BFL-24W-MCT-KN-MV-BZ			
Series	Wattage	Color Temperature	Mount	Voltage	Housing
WL-BFL	24W 9W/16W/24W Selectable	MCT 3000K/4000K/5000K Selectable	KN ½" Knuckle Mount	MV 120-277V	BZ Bronze Finish

Performance Chart

Model Number	Wattage	Lumens	Efficacy	CRI
WL-BFL-24W-MCT-KN-MV-BZ	9W/16W/24W	1197/2128/3192Lm	133 LM/W	>80

Dimensions

Item	Length	Width	Height	Weight
WL-BFL-24W-MCT-KN-MV-BZ	7.24"	5.9"	8.74"	2.55 lbs



**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

8



LANDSCAPE MANAGEMENT AGREEMENT

THIS AGREEMENT is entered into **July 16, 2024**, by and between LandCare USA, LLC, located at 5151 Shoreham Pl. Suite 140, San Diego, CA 92122, hereafter referred to as the "Contractor", and Beach Road Golf Estates CDD, the Owner or designated Owner's Representative, hereinafter referred to as "Owner".

The parties wish to enter into an agreement to define the terms and conditions under which Contractor will provide landscape maintenance services to Owner.

The parties hereby agree as follows:

- 1) **Services.** The Contractor agrees to perform the landscape management services noted on the "Landscape Management Annual Schedule", which is attached to and incorporated into this Agreement, for the property of the Owner, located at **Bonita Beach Road Golf Estates CDD , 9220 Bonita Beach Rd Suite 214, Bonita Springs, FL 34135**, (hereinafter referred to as the "Property").
- 2) **Start Date.** This Agreement shall commence on **July 01, 2024**, and shall renew for one (1) additional year subject to price adjustments (paragraph 3.C. below) on the anniversary date of the Agreement unless terminated by either party set forth below in Section 11.
- 3) **Consideration/Payment/Price Adjustments.**
 - A. In consideration for the Contractor's performance for services described in the "Landscape Management Annual Schedule", Owner agrees to pay Contractor an annual sum of \$37,760.00 invoiced in accordance with the attached "Payment Schedule", plus applicable sales tax, if any, as imposed by any governing agency at the rate then in effect.
 - B. Invoices will be sent on or about the 1st day of each month for current month's services and payment shall be due upon receipt. A late charge of 1.5% per month shall be charged on all amounts 30 days past due and a \$20.00 fee will apply to any returned check.
 - C. Approximately sixty (60) days prior to each annual renewal, Contractor may send Owner notification of renewal and a price adjustment. If the Owner does not object in writing within 30 days of the date of the notification of price adjustment, then the renewal of this Agreement shall include the price adjustment. If the Owner objects to the notification of price adjustment in writing within 30 days of the date of notice then Contractor has the option to either (i) renew the Agreement without the price adjustment or (ii) terminate the Agreement.
- 4) **Additional Services.** Services performed and/or materials delivered, which are not specifically described herein, or changes in the size or physical condition of the Property will be deemed 'Additional Services'. Additional services will be billed separately and all payments are due upon receipt. The performance of, and the payment for Additional Services are subject to all the terms and conditions of this Agreement.
- 5) **Materials, Supplies, and Equipment.** Contractor will furnish all materials, labor, supplies, and equipment necessary to perform the services specified.
- 6) **Venue and Attorney's Fees.** This Agreement shall be governed by the laws of the State of Florida with venue in the same county where Contractor's service location is based. In the event of suit or action commenced to enforce the terms of the Agreement, the prevailing party shall be entitled to reimbursement of its reasonable expenses, attorney's fees and costs, including appeals.
- 7) **Minor Repairs.** Contractor is authorized to perform up to \$200.00 worth of repairs not covered by this Agreement without prior approval of Owner.



- 8) **Liability.** Contractor is an independent contractor and the Owner assumes no liability for injury to the Contractor or the Contractor's agents or employees, unless such injury is caused by the Owner, the Owner's agents, servants, or employees. It is further understood that the Contractor is not liable for any damage of any kind whatsoever that is not caused by the Contractor, its agents, or employees and Contractor shall not be responsible for any damages other than direct damages. This exclusion includes, without limitation, incidental, consequential, special and punitive damages.
- 9) **Insurance.** Contractor agrees to carry worker's compensation, comprehensive general liability, and automobile insurance in an amount not less than \$1,000,000 in the aggregate.
- 10) **Notification of Deficient Work.** If Owner believes Contractor is providing deficient work, Owner agrees to notify Contractor of deficiencies, in writing, within 10 days of said occurrence. If written notice is not received by Contractor within 10 days Owner knew or should have known of the deficiencies, Owner is deemed to have waived any and all claims to recover past payments and/or rights to withhold present or future payments due under this Agreement. Upon a notification of deficient work, Contractor agrees to rectify such deficiencies within 14 days to the extent commercially reasonable. If the Contractor corrects the deficiencies in accordance with the schedule, it shall not forfeit any amounts due under this Agreement.
- 11) **Early Termination.** Either party may terminate this Agreement, with or without cause, by giving ninety (90) days written notice to the other party. Contractor may also immediately cease performance or terminate this Agreement if Owner refuses or fails to pay Contractor according to the terms of this Agreement.

Note: The equal monthly payment is not representative of the value of work performed in any given month. In the event of cancellation, Owner agrees to pay the Contractor any amount above and beyond the payments for actual work performed according to the chart below which illustrates the percent of contract value performed in each month.

Example:

Contract maintenance is \$12,000.00. The Service Agreement start date is January 1. The termination date is July 31. The total of the percentages = 57%. $57\% \times \$12,000.00 = \$6,840.00$, which represents the actual work done. The actual amount invoiced was $\$1,000.00/\text{month} \times 7 \text{ months} = \$7,000.00$. Because the actual amount of work performed is less than the actual amount invoiced the Contractor owes the Owner \$160.00.

- 12) **Assignment.** Neither party may assign this Agreement without the other's written consent and then only after thirty (30) days prior written notice. Should Owner assign this Agreement to a new Owner or entity, Contractor may require (i) approval of the credit worthiness of the new Owner and (ii) written assumption by the new Owner of all terms of this Agreement. Contractor may subcontract any portion of this Agreement to a qualified third party.
- 13) **Notices.** Notice to Contractor shall be sufficient if made or addressed to 3800 Prospect Ave Naples, FL 34104 and to Owner at the principal place of business stated herein.
- 14) **Complete Agreement.** This Agreement constitutes the entire Agreement of the parties. Both parties have read this Agreement and fully understand its contents.

[Signatures to follow on next page]

July 16, 2024

Contract No. - 3504807

Bonita Beach Road Golf Estates CDD

LANDCARE USA, LLC

Owner

By: Dennis Bretz
 Name: Dennis Bretz
 Title: Branch Manager
 Date: _____

By: [Signature]
 Name: _____
 Title: _____
 Date: 7/22/24

This Agreement is valid only if accepted and executed by the Customer and/or Property Owner within thirty (30) days of the date first submitted or, if later than thirty (30) days, revalidated by LandCare.





SERVICES

Maintenance Mowing Visits - 42x per year (Mowing, Edging, Line Trimming and Clean Up). *Increase in services due to addition of Village Walk Common Section.*

Chemical Weed Management - 42x per year. Landscape planting bed areas, tree rings and asphalt and curb lines.

Maintenance Shrub Pruning - As needed through out year.

Turf Heath Care Program - 3x per year. (Fertilization, weed control, Insect and Disease IPM)

Irrigation Checks - 12x per year. Repairs billed separately.

Pine Straw Applications (225 Bails per occ) - 2x per year

Tree Pruning - 1x year - Limb lower branches, sucker removal and dead wood removal.

SUBTOTAL \$37,760.00

SALES TAX \$0.00

TOTAL \$37,760.00

- **July 2024 Landscape Maintenance Renewal - Includes an increase due to one factor:**
 - A. July 2024 agreement now includes increased scope with the inclusion of the berm section of Village Walk HOA. Sidewalk down to bottom of swell.

2022 - 2024 Annual Price: \$33,042.00

July Village Walk Scope: \$4,718.00

TOTAL \$37,760.00



PAYMENT SCHEDULE

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
July	\$3,147.00	\$0.00	\$3,147.00
August	\$3,147.00	\$0.00	\$3,147.00
September	\$3,147.00	\$0.00	\$3,147.00
October	\$3,147.00	\$0.00	\$3,147.00
November	\$3,147.00	\$0.00	\$3,147.00
December	\$3,147.00	\$0.00	\$3,147.00
January	\$3,147.00	\$0.00	\$3,147.00
February	\$3,147.00	\$0.00	\$3,147.00
March	\$3,147.00	\$0.00	\$3,147.00
April	\$3,147.00	\$0.00	\$3,147.00
May	\$3,147.00	\$0.00	\$3,147.00
June	\$3,147.00	\$0.00	\$3,147.00
	\$37,764.00	\$0.00	\$37,764.00

LandCare Branch Information

Account Manager: Antonio Navarrete
 Email Address: antonio.navarrete@landcare.com
 Primary Phone: _____

Customer Information

Primary Contact: Shane Willis
 Primary Phone: _____
 Primary Email: williss@whhassociates.com

Billing Contact: Beach Road Golf Estates CDD Accounts Payable

Billing Phone: _____
 Billing Email: BeachRoadGolfEstatesCDD@DistrictAP.com

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2024**

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
BALANCE SHEET
JUNE 30, 2024**

	General Fund	Debt Service Fund Series 2015	Capital Projects Fund Series 2015	Total Governmental Funds
ASSETS				
Cash	\$ 165,576	\$ -	\$ -	\$ 165,576
Investments				
Revenue	-	1,598,128	-	1,598,128
Reserve	-	1,010,624	-	1,010,624
Sinking	-	400	-	400
Interest	-	95	-	95
Prepayment	-	25,205	-	25,205
Construction	-	-	359,090	359,090
Due from general fund	-	9,498	-	9,498
Due from capital projects fund	14,504	-	-	14,504
Due from other governments	2,058	-	-	2,058
Utility deposit	282	-	-	282
Total assets	<u>\$ 182,420</u>	<u>\$ 2,643,950</u>	<u>\$ 359,090</u>	<u>\$ 3,185,460</u>
LIABILITIES				
Liabilities				
Developer advance	\$ 1,983	\$ -	\$ -	\$ 1,983
Accrued taxes payable	459	-	-	459
Due to debt service	9,498	-	-	9,498
Due to general fund	-	-	14,504	14,504
Total liabilities	<u>11,940</u>	<u>-</u>	<u>14,504</u>	<u>26,444</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	2,058	-	-	2,058
Total deferred inflows of resources	<u>2,058</u>	<u>-</u>	<u>-</u>	<u>2,058</u>
FUND BALANCES				
Restricted for:				
Debt service	-	2,643,950	-	2,643,950
Capital projects	-	-	344,586	344,586
Assigned				
Lake bank erosion repair	150,000	-	-	150,000
Unassigned	18,422	-	-	18,422
Total fund balances	<u>168,422</u>	<u>2,643,950</u>	<u>344,586</u>	<u>3,156,958</u>
Total liabilities and fund balances	<u>\$ 182,420</u>	<u>\$ 2,643,950</u>	<u>\$ 359,090</u>	<u>\$ 3,185,460</u>

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll	\$ 1,277	\$ 271,174	267,788	101%
Intergovernmental: shared costs revenue	-	43,190	68,040	63%
Interest	6,257	6,281	-	N/A
Total revenues	<u>7,534</u>	<u>320,645</u>	<u>335,828</u>	95%
EXPENDITURES				
Supervisors	1,077	9,473	10,334	92%
Management/recording	3,333	30,000	40,000	75%
Financial accounting services	1,292	11,625	15,500	75%
Audit	-	-	4,500	0%
Dissemination agent	417	3,750	5,000	75%
Arbitrage rebate	-	500	500	100%
Trustee fees	-	9,425	10,850	87%
Legal	656	9,013	10,000	90%
Engineering	620	10,096	5,000	202%
Postage	280	1,288	750	172%
Printing & reproduction	83	750	1,000	75%
Legal advertising	-	942	1,000	94%
Annual district filing fee	-	175	175	100%
Insurance	-	7,055	7,100	99%
Other current charges	32	686	650	106%
ADA website maintenance	-	210	210	100%
Website	-	705	705	100%
Bad debt	-	5,017	-	N/A
Total professional & admin	<u>7,790</u>	<u>100,710</u>	<u>113,274</u>	89%
Operations				
Shared costs maintenance/monitoring	7,258	94,712	126,000	75%
On-site other contractual services	5,017	60,743	116,000	52%
Total operations	<u>12,275</u>	<u>155,455</u>	<u>242,000</u>	64%
Other fees and charges				
Property appraiser	-	-	1,459	0%
Tax collector	-	2,684	2,189	123%
Total other fees and charges	<u>-</u>	<u>2,684</u>	<u>3,648</u>	74%
Total expenditures	<u>20,065</u>	<u>258,849</u>	<u>358,922</u>	72%
Excess/(deficiency) of revenues over/(under) expenditures	(12,531)	61,796	(23,094)	
Fund balance - beginning	180,953	106,626	171,143	
Assigned				
Lake bank erosion repair ¹	150,000	150,000	150,000	
Unassigned	18,422	18,422	(1,951)	
Fund balance - ending	<u>\$ 168,422</u>	<u>\$ 168,422</u>	<u>\$ 148,049</u>	

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 JUNE 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll	\$ 9,498	\$ 1,997,243	\$ 1,995,030	100%
Interest	11,275	98,467	-	N/A
Assessment prepayments	-	24,710	-	N/A
Total revenues	<u>20,773</u>	<u>2,120,420</u>	<u>1,995,030</u>	106%
EXPENDITURES				
Principal	-	645,000	645,000	100%
Interest	-	1,336,435	1,335,200	100%
Total expenditures	<u>-</u>	<u>1,981,435</u>	<u>1,980,200</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	20,773	138,985	14,830	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(26,264)	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>(26,264)</u>	<u>-</u>	N/A
Net change in fund balances	20,773	112,721	14,830	
Fund balance - beginning	2,623,177	2,531,229	2,466,561	
Fund balance - ending	<u>\$ 2,643,950</u>	<u>\$ 2,643,950</u>	<u>\$ 2,481,391</u>	

**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 JUNE 30, 2024**

	Current Month	Year to Date
REVENUES		
Interest	\$ 1,570	\$ 15,926
Total revenues	1,570	15,926
EXPENDITURES		
Capital outlay	-	101,953
Total expenditures	-	101,953
OTHER FINANCING SOURCES/(USES)		
Transfers in	-	26,264
Total other financing sources/(uses)	-	26,264
Net increase/(decrease), fund balance	1,570	(59,763)
Beginning fund balance	343,016	404,349
Ending fund balance	\$ 344,586	\$ 344,586

Beach Road Golf Estates

Construction Fund Sources and Uses Reconciliation

Updated 07/10/24

Sources

01/1/23 Construction Fund Balance	Total Sources	986,324
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Uses

January 2023 Requisitions

Req. 62 - Landcare USA (Oak Tree relocation & Sod for Palm Trees)	6,463.32
Req. 63 - Superior Waterways (Aerator Cabinets & Compressors)	17,672.16
Req. 64 - Lykins Signtek (Additional Stop Signs)	7,950.00
Req. 65 - Kerton Electrical (Pedestrian Gate Electrical)	1,037.99
<u>MONTH TOTAL:</u>	<u>\$33,123.47</u>

February 2023 Requisitions

Req. 66 - Lykins Signtek (Speed Hump Crossing Sign)	\$725.00
Req. 67 - Landcare USA (Sod for the Oak Tree field)	\$3,128.32
Req. 68 - Collier Paving (Speed Hump Installation)	\$64,101.12
Req. 69 - Superior Waterways (Deposit for Aerator Upgrade Program)	\$87,365.58
<u>MONTH TOTAL:</u>	<u>\$155,320.02</u>

March 2023 Requisitions

Req. 70 - Superior Waterways (Aerator Upgrade Program)	\$62,122.53
<u>MONTH TOTAL:</u>	<u>\$62,122.53</u>

April 2023 Requisitions

	NONE
<u>MONTH TOTAL:</u>	<u>\$0.00</u>

May 2023 Requisitions

	None
<u>MONTH TOTAL:</u>	<u>\$0.00</u>

June 2023 Requisitions

Req. 71 - Collier Paving (ADA Mats & RPMs)	\$1,210.00
Req. 72 - MRI Underwater Specialists (Stormwater Inspection within gates)	\$6,000.00
<u>MONTH TOTAL:</u>	<u>\$7,210.00</u>

July 2023 Requisitions

	None
<u>MONTH TOTAL:</u>	<u>\$0.00</u>

August 2023 Requisitions

Req. 73 - FPL (BBRD Streetlighting Cancelation)	\$130,311.84
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Req. 74 - Anchor Marine Services (Drain Repair/Replacements)	\$52,516.00
Req. 75 - Carter Fence (Pedestrian Gate Installation)	\$17,659.14
MONTH TOTAL:	\$200,486.98

September 2023 Requisitions

Req. 76 - Collier Paving (Additional Pedestrian Street Signs)	\$29,200.00
Req. 77 - Anchor Marine Services (Drain Repair/Replacement)	\$27,294.00
MONTH TOTAL:	\$56,494.00

October 2023 Requisitions

Req. 78 - Banks Engineering (Various LDO Work)	\$6,750.00
MONTH TOTAL:	\$6,750.00

January 2024 Requisitions

Req. 79 - MRI Non-Shared Repairs	\$23,589.00
Req. 80 - MRI Collapsed Pipe Repair	\$16,970.00
Req. 81 - MRI Pipe Cleaning	\$62,400.00
MONTH TOTAL:	\$102,959.00

March 2024 Requisitions

Req. 82 - MRI BBRD 30% Cleaning	\$10,800.00
Req. 83 - JEI Stormwater Review	\$1,708.00
MONTH TOTAL:	\$12,508.00

July 2024 Requisitions

Req. 84 - AV Tech 50% Crosswalk	\$10,075.00
Req. 85 - FL GIS	\$2,880.00
MONTH TOTAL:	\$12,955.00

Additional Littoral Plantings- Earthbalance (Paid waiting for requisition #)	22,500
Card reader for new entry pedestrian gates -Ramco (Paid waiting for req #)	2,500
Solar Pedestrian Crosswalk GM - Holding 50%	10,075
2 Stop Signs at Cherrywood & Wicklow	6,000
Street Striping BBRD & BN	37,896
Solar Pedestrian Crosswalk Cavan	20,150
BBRD Landscape Lighting	150,000
FL GIS Remaining Balance	18,620
Planned Uses	\$267,740.80

Total Expenses \$905,161.80

* REMAINING BALANCE

*Variance	\$81,161.77
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**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

MINUTES

DRAFT

**MINUTES OF MEETING
BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Beach Road Golf Estates Community Development District held a Regular Meeting on July 15, 2024 at 1:00 p.m., at the Bonita National Golf and Country Club, 2nd Floor of the Clubhouse, 17501 Bonita National Blvd., Bonita Springs, Florida 34135 and via Zoom at <https://zoom.us/j/94315901673> and telephonically at 1-305-224-1968, Meeting ID: 943 1590 1673 and Passcode: 555333, for both.

Present were:

Barry Kove	Chair
Joseph Grillo	Assistant Secretary
Timothy Vanderhyden (via phone/Zoom)	Assistant Secretary
Denise Kempf	Assistant Secretary

Also present:

Shane Willis	Operations Manager
Greg Urbancic (via phone/Zoom)	District Counsel
Mark Zordan	District Engineer
Andy Nott	Superior Waterway Services, Inc. (SWS)
Wendy Weber-Brunson	Bonita Nat'l Community Assoc. Manager
Tammy Campbell (via phone/Zoom)	McDirmitt Davis
Carl Mossberg	Valencia HOA Board & Liaison to the CDD
Jim Werbeck	Valencia Facilities & Grounds Committee
Gary Mathis	Valencia Facilities & Grounds Committee
Ralph Tayman	Valencia Facilities & Grounds Committee
Jeff Cutler	Resident
Mike Ciberey (via phone/Zoom)	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Willis called the meeting to order at 1:00 p.m. Supervisors Kove, Kempf and Grillo were present. Supervisor Vanderhyden attended via telephone. Supervisor DiTommaso was absent.

SECOND ORDER OF BUSINESS

Chairman's Opening Comments

41 Mr. Kove welcomed all attendees. He introduced Mr. Carl Mossberg, Valencia's new
42 liaison to the CDD.

43 Asked about LandCare's response to the comment that LandCare's reaction time is
44 unacceptable, Mr. Willis stated that he, Ms. Weber-Brunson and Dennis and Antonio of
45 LandCare discussed the issues and will be proceeding with a plan of action to treat the CDD and
46 HOA as one community. Ms. Weber-Brunson stated that Antonio will be responding to her
47 projects list, in writing, to include the estimated completion dates after each project is
48 completed. Ms. Kempf stated that LandCare should provide the list, not the CDD or HOA.

49 Regarding the sod project, Mr. Willis stated that LandCare expects it to be another
50 month before the damaged sod in front of Seasons and Valencia is replaced; the grub
51 infestation was treated and they want to ensure it is eradicated.

52 Regarding the plantings around the compressor boxes, Mr. Willis stated that he thought
53 LandCare completed it last week; he will confirm during the meeting with LandCare that it was
54 completed.

55 Mr. Kove tabled this agenda to proceed with the Eighth of Business.

56 ▪ **Update: Superior Waterway Services, Inc. Treatment Report**

57 **This item, previously the Eighth Order of Business, was presented out of order.**

58 Mr. Nott presented the June 2024 Treatment Report. He noted the following:

59 ➤ The technician will use a boat this week to treat the fast growing torpedo grass in the
60 flow ways; the problem is due to high water levels.

61 ➤ The technician is compiling a list of what is causing the ground fault circuit interrupters
62 (GFCI) to trip and how often; recommendations on how to address this will be presented at the
63 next meeting.

64 ➤ Regarding dispersing information to residents, Mr. Nott will forward educational
65 materials to Mr. Willis that define weeds versus littoral plants for Ms. Weber-Burnson to e-blast
66 to residents.

67 ➤ Regarding replanting littorals and billing the homeowner for removing the littorals, Mr.
68 Nott stated that installation will happen once the water levels reduce to 2'. Mr. Willis stated
69 that, to ensure success, they should not be planted until the soil recovers, which might take a
70 couple of months.

71 A Board Member conveyed a homeowner’s opinion that the CDD should plant the same
72 type of littoral grass that The Grand Club uses, as he thinks it “looks great” when it is exposed
73 during low water levels. He will email the information to Mr. Nott. Mr. Nott and Mr. Kove
74 recalled that the CDD decided not to plant bacopa grass several years ago during various repairs
75 because, if it surfaces, it causes algae blooms.

76 Valencia Facilities & Grounds Committee Member Jim Werbeck stated that the
77 Committee distributed a Lake Usage Policy advising residents that they cannot use the lakes
78 and to not touch, plant, spray, weed or kill the grass lines.

79 Resident Mike Ciberey asked if littorals were planted on Lakes 20 and 21, as the project
80 was deferred until the drainage projects were completed and water levels rose. Mr. Kove asked
81 Mr. Knott to inspect the lakes and advise if additional littorals are needed.

82 Mr. Kove reported receiving several complaints about the newly installed “alligator”
83 signs being too small to read. It was noted the signs are standard size; it will take a year to
84 purchase larger signage.

85 It was noted that signs were posted because of residents feeding the alligator.

86 Discussion ensued regarding fishing or stocking fish in the lakes and addressing liability
87 concerns.

88 Mr. Willis reminded everyone to identify themselves each time they speak.

89

90 **THIRD ORDER OF BUSINESS**

Public Comments (3 minutes per speaker)

91

92 This item was presented following the Fifth Order of Business.

93

94 **FOURTH ORDER OF BUSINESS**

**Presentation of Audited Financial
Statements for the Fiscal Year Ended
September 30, 2023, Prepared by
McDermitt Davis**

95

96

97

98

99 Ms. Campbell presented the pertinent information in the Audited Financial Statements
100 for the Fiscal Year Ended September 30, 2023. It was a clean audit; there were no findings,
101 recommendations, deficiencies on internal control or instances of non-compliance. Mr. Kove
102 asked if there is anything the CDD should do differently. Ms. Campbell replied no.

103

104 **FIFTH ORDER OF BUSINESS**

105 **Consideration of Resolution 2024-04,**
106 **Hereby Accepting the Audited Financial**
107 **Statements for the Fiscal Year Ended**
108 **September 30, 2023**

109 **On MOTION by Mr. Grillo and seconded by Mr. Kove, with all in favor,**
110 **Resolution 2024-04, Hereby Accepting the Audited Financial Statements for the**
111 **Fiscal Year Ended September 30, 2023, was adopted.**

112

113

114 **▪ Chairman’s Opening Comments Resumed:**

115 Regarding the solar lighting project, Mr. Willis stated that the project was updated in
116 the Project Tracker; Av-Tech will install the motion sensor next week and the road raised
117 pavement marker (rpm) lights upon receipt; the new vendor confirmed shipping on June 10,
118 2024 and delivery in six to eight weeks. A change was made to have a laser beam activate the
119 pedestrian lights, similar to a garage door opener system, instead of a motion sensor that
120 activates often. Once it is confirmed that the project at the maintenance facility addresses
121 safety concerns, the second location will proceed.

122 Mr. Kove asked about Florida Power & Light (FPL) installing the sidewalk lights.

123 Regarding the landscape lighting project, Mr. Willis read the email from Mr. Steve
124 Bentley, of Bentley Electric, as follows:

125 “We have confirmed that we can use the existing well pump service that is currently
126 owned by the CDD to hook up. After back and forth, we also confirmed with FPL which
127 transformers we can use to build additional electrical service. The permit was submitted this
128 past week with all of those items identified in the schematic and being that it is in a public right-
129 of-way (ROW), I do not want to start the project until we receive the green light; also based on
130 the history of this whole thing going back to the streetlights.”

131 Mr. Willis stated that, once Mr. Bentley receives the official permit, which he expects
132 anytime now; the project is expected to take six weeks from start to finish.

133 Regarding the FPL Sidewalk Lighting Project, Mr. Willis stated that he received a
134 scheduled delivery date of August 2024 for the materials; installation will take a few months
135 and is expected to be completed in the beginning of December 2024.

136 Resident Gary Mathis asked if FPL is doing the sidewalk project. Mr. Willis replied
137 affirmatively and stated it is going to be a Maintenance Agreement.

138 Ms. Kempf suggested Mr. Willis ensure that the landscape lighting being installed is set
139 back enough so the mowers do not damage the lights. Mr. Willis stated that Antonio will review
140 those areas with the landscape crew.

141 Mr. Mossberg asked for photographs of the lights for both projects.

142 Resident Jeff Cutler asked where the landscape lighting down the median is located. Mr.
143 Kove stated it will be installed in the center median, from the beginning of Bonita National to
144 the Fire Station.

145 ▪ **Public Comments (3 minutes per speaker)**

146 **This item, previously the Third Order of Busies, was presented out of order.**

147 Mr. Willis stated seven participants are attending via phone/Zoom and eight are
148 attending in person.

149 Mr. Mathis stated that he attended a Town Hall Meeting at Village Walk last week and
150 asked if the CDD is aware that Collier County, Lee County and Bonita Springs are discussing
151 extending Collier Boulevard to accomodate a development, which will dead end on the south
152 side of the CDD. Mr. Willis and Mr. Kove stated they are not aware of this. Mr. Mathis will
153 forward a video of the meeting and other information.

154 Mr. Urbancic stated that, for an extension to run through the preserve with a
155 conservation easement on it, it will most likely involve going through significant permitting
156 hurdles before it would be approved. Mr. Kove recalled discussions about a similar matter
157 where the City wants to build in the preserves behind Seasons. He noted that the project has
158 not been approved and the CDD will not allow anyone to build into the CDD preserves. Mr.
159 Willis introduced District Engineer Mr. Mark Zordan, and asked him to research if the CDD will
160 be affected by these extensions and stated that, under the permit, the parties are required to
161 inform interested parties, which is the CDD, via the District Engineer's office.

162 Mr. Ciberey stated, if the Collier Boulevard extension has to do with the Ravina Lakes
163 Project across from Village Walk, it will consist of 388 homes and will be an eight-year project.
164 He asked if it could become part of the CDD. Mr. Urbancic replied no, not without the CDD's
165 consent; that development would most likely try to establish its own CDD.

166 Mr. Kove asked Mr. Mathis to notify him of other meetings, as he would like to attend.

167 Mr. Ciberey asked for the CDD's help identifying land available to install a cell tower and
168 discussed the opportunity for income revenue for the CDD. Mr. Kove stated that he is aware of
169 the request and will assist where he can. Mr. Werbeck stated that the biggest issue is the
170 placement of the cell tower.

171 Mr. Cutler asked about the construction fund. Mr. Kove stated that the information is on
172 the Reconciliation Report; he expects the final balance to be about \$90,000 to \$100,000 when
173 the account is closed on September 30, 2024.

174 Regarding the cell tower, Ms. Kempf wondered if the motivation behind these requests
175 is that they are asking if the CDD is willing to have a cell tower installed on preserve land. Mr.
176 Urbancic stated he is not aware of a specific request and, if someone wants to put something
177 on CDD property, the CDD can consider the request. Mr. Kove stated that he will help the HOA
178 and assist but the CDD cannot pursue this.

179

180 **SIXTH ORDER OF BUSINESS**

**Operations Update: Discussion/
181 Consideration of LandCare USA, LLC
182 Landscape Renewal Proposal [Landscape
183 Management Agreement]**

184

185 Mr. Willis presented the LandCare Management Renewal Agreement, which includes a
186 5% price increase and added services to include the Village Walk frontage area; the CDD's
187 Manager reviewed the records and confirmed that the area is within the CDD's boundaries.
188 Asked why the CDD is not cost sharing the expense with Village Walk, Mr. Willis stated the CDD
189 is responsible for maintaining its property; Village Walk was maintaining the landscaping and
190 irrigation in error.

191 Mr. Vanderhyden stated that he is not in favor of a 5% increase based on poor
192 performance and he is interested in bidding the project. Mr. Kove and others were in favor of
193 renegotiating the LandCare contract instead of going out to bid. Mr. Vanderhyden agreed.

194

195 **On MOTION by Mr. Kove and seconded by Mr. Grillo, with all in favor, the**
196 **LandCare USA, LLC Landscape Renewal Proposal for the Landscape**
197 **Management Agreement, subject to Mr. Willis renegotiating the contract to**
198 **remove the 5% increase for the second year, was approved.**

199

200

SEVENTH ORDER OF BUSINESS**Continued Discussion/Update: Panther
Property Salability**

202

203

204 Mr. Willis conveyed Mr. Adams' update stating that meetings with the buyer were
205 cancelled due to summer vacations and holidays; the information from the buyer will be
206 presented at the next meeting. Ms. Kempf asked if District Counsel should review the Lease
207 Agreement. Mr. Willis replied affirmatively, once the terms are finalized.

208

EIGHTH ORDER OF BUSINESS**Update: Superior Waterway Services, Inc.
Treatment Report**

210

211

212 This item was presented following the Second Order of Business.

213

Mr. Kove asked when the contract expires. Mr. Willis stated next year.

214

215 Mr. Vanderhyden asked about the CDD's counter-offer for annual rent on the Panther
Property. Mr. Willis stated that Mr. Adams will discuss this during the rescheduled meeting.

216

NINTH ORDER OF BUSINESS**Update: Stop Signs for Antrim and Wicklow**

218

219

220 Mr. Willis distributed and presented the Lykins-SignTek proposal for stop signs on
Antrim Court and Wicklow Court. Ms. Weber-Brunson reminded Mr. Willis the proposal was
221 supposed to be for four stop signs, adding the corner of Wicklow Court and Cherrywood Court.

222

223 **On MOTION by Mr. Kove and seconded by Mr. Grillo, with all in favor, the**
224 **Lykins-SignTek proposal for four stop signs at Antrim Court and Wicklow Court**
225 **and at Cherrywood Court and Wicklow Court, in a not-to-exceed amount of**
226 **\$6,000, was approved.**

227

228

TENTH ORDER OF BUSINESS**Discussion/Consideration: FL GIS Solutions,
LLC Professional Services Agreement – Task
2.0 (Year 2024)**

230

231

232

233 Mr. Willis gave a presentation about the Geographic Information System (GIS) program,
234 which will have content similar to that of The Brooks. Anyone can access the program on the
235 CDD website. The HOA can add additional layers specific to the HOA, at its expense, such as

236 irrigation, and subject to CDD Board approval. He will notify the Board when Felipe has
237 completed inputting the data.

238 Mr. Willis presented a sample FL GIS Solutions, LLC Professional Services Agreement –
239 Task 2.0 for Year 2024 to add an additional layer showing where the French Drains were
240 installed along Foxtrot. He was asked to obtain a proposal showing all the drains in the CDD for
241 the next meeting.

242

243 **ELEVENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
244 **Statements as of May 31, 2024**

245

246 • **Construction Fund Sources and Uses Reconciliation**

247 The financials were accepted.

248

249 **TWELFTH ORDER OF BUSINESS** **Approval of June 17, 2024 Regular Meeting**
250 **Minutes**

251

252 Mr. Willis stated that he received edits from Ms. Kempf.

253 The following changes were made:

254 Line 153: Insert “approval from the SFWMD is required before the lease agreement can
255 be signed” after “it”

256 Line 162: Change “in two or three months” to “by year end,”

257 Line 163 through 164: Delete “adding lighting the center median to the scope in Fiscal
258 Year 2024 to avoid project delays and overseeing the project” after “executed”

259

260 **On MOTION by Mr. Grillo and seconded by Mr. Kove, with all in favor, the June**
261 **17, 2024 Regular Meeting Minutes, as amended, were approved.**

262

263

264 **THIRTEENTH ORDER OF BUSINESS** **Staff Reports**

265

266 **A. District Counsel: Coleman, Yovanovich & Koester, P.A.**

267 There was no report.

268 **B. District Engineer: Johnson Engineering, Inc.**

269 Mr. Zordan stated that he is replacing Mr. Brett Burford and Mr. Andy Tilton and will be
 270 handling CDD matters going forward. He gave an overview of his professional experience and
 271 stated that he is working with Mr. Willis to get up-to-date on CDD projects. Regarding whether
 272 Mr. Zordan should attend meetings in person, Mr. Kove replied no but asked Mr. Zordan to
 273 attend the next meeting in person for personal introductions and for him to provide monthly
 274 updates via telephone.

275 **C. District Manager: Wrathell, Hunt and Associates, LLC**

- 276 • **NEXT MEETING DATE: August 19, 2024 at 1:00 PM [Adoption of FY25 Budget]**
- 277 ○ **QUORUM CHECK**

278 All Supervisors confirmed their attendance at the August 19, 2024 meeting.

279 **D. Field Operations: Wrathell, Hunt and Associates, LLC**

280 This item was discussed during the Ninth Order of Business.

281

FOURTEENTH ORDER OF BUSINESS	Audience	Comments/Supervisors'
	Requests	

284 There were no Supervisors' requests.

286 Mr. Werbeck stated that he, Mr. Mathis and Mr. Tyman are Valencia Facilities and
 287 Grounds Committee Members. He wants the CDD to be aware that Lennar notified Valencia
 288 about four weeks ago that the County told Lennar that it needs to install 143 additional
 289 hardwood trees in order to receive its money; they do not want Lennar on the property without
 290 permission. Ms. Weber-Brunson provided additional information regarding planting locations,
 291 the size and type of trees.

292

FIFTEENTH ORDER OF BUSINESS	Adjournment
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294

295 **On MOTION by Mr. Kove and seconded by Mr. Grillo, with all in favor, the**
 296 **meeting adjourned at 3:04 p.m.**

297

298

299

300

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

301
302
303
304
305
306

Secretary/Assistant Secretary

Chair/Vice Chair

**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**STAFF
REPORTS
C**

BEACH ROAD GOLF ESTATES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

*Bonita National Golf and Country Club, 2nd Floor of the Clubhouse
17671 Bonita National Blvd., Bonita Springs, Florida 34135
¹Bonita National Golf and Country Club, 2nd Floor of the Clubhouse
17501 Bonita National Blvd., Bonita Springs, Florida 34135*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 16, 2023	Regular Meeting	1:00 PM
November 13, 2023*	Regular Meeting	1:00 PM
December 18, 2023¹	Regular Meeting	1:00 PM
January 8, 2024**¹	Regular Meeting	1:00 PM
February 19, 2024¹	Regular Meeting	1:00 PM
March 18, 2024¹	Regular Meeting	1:00 PM
April 15, 2024¹	Regular Meeting	1:00 PM
May 20, 2024¹	Regular Meeting	1:00 PM
June 17, 2024¹	Regular Meeting	1:00 PM
July 15, 2024¹	Regular Meeting	1:00 PM
August 19, 2024¹	Public Hearing & Regular Meeting	1:00 PM
September 16, 2024¹	Regular Meeting	1:00 PM

Exceptions

**November meeting date is one week earlier.*

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








**BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

**STAFF
REPORTS
D**









PROJECT STATUS as of 8/19/2024

TASK	STATUS	AS OF DATE	% COMPLETE	NOTES
Solar Pedestrian Crosswalk Project	Not Started	8/8/2023	0%	Collier Paving is waiting for DOT/County/City requirements for installing these inside of Bonita Springs & Lee County.
	Not Started	9/12/2023	0%	Informed by Collier Paving that they do not have anyone qualified to install due to the electrical requirements. Staff is sourcing vendors to install the wiring and signs. Road markings will be sourced after that benchmark
	In Progress	10/4/2023	25%	Waiting for contract agreement with the light system provider in Georgia.
	In Progress	12/11/2023	50%	AV Tech Proposal for Board Consideration
	In Progress	12/30/2023	60%	Contract executed with AV Tech for the Board approved project. Vendor has ordered the equipment from the supplier.
	In Progress	3/28/2024	75%	Informed by City Permitting Director that no permit is required. Installation will begin once equipment arrives.
	In Progress	6/10/2024	75%	Informed by AV Tech about price change resulting in moving to another supplier out of Arizona. Increase in cost will be absorbed by AV Tech 6-weeks delivery

To-Do List

TASK	STATUS	AS OF DATE	% COMPLETE	NOTES
	In Progress	7/10/2024		75% Called for an update, still waiting for shipment.
DAMAGED STREET SIGNS NEAR VILLAGE WALK ENTRANCE	In Progress	9/19/2023		Proposal requested from Lykins to repair/replace damaged signs.
	In Progress	9/22/2023		25% Proposal signed with Lykins.
	In Progress	9/27/2023		50% Signs removed for replacement/repair.
	In Progress	1/15/2024		60% Confirmed update that the signs have been produced, waiting for installation date.
	In Progress	1/26/2024		60% Requested update on installation, pending scheduling
	In Progress	7/10/2024		60% Requested update on installation, pending scheduling
STOP SIGNS AT CHERRYWOOD & WICKLOW	In Progress	6/5/2024		25% Signs have been ordered

To-Do List

TASK	STATUS	AS OF DATE	% COMPLETE	NOTES
	In Progress	7/10/2024		50% Signs in production
STREET STRIPING	In Progress	5/6/2024		25% Placed under contract, BBRD & Bonita National to be completed simultaneously
	In Progress	7/10/2024		50% Scheduled to start 7/29/2024, project should take one week pending weather
	Complete	7/19/2024		100% Completed
BBRD LANDSCAPE LIGHTING	In Progress	6/17/2024		25% Approved by BOS NTE \$150,000
	In Progress	7/10/2024		35% Notified by Steve Bentley that permit has been requested and FPL has verbally approved project
	In Progress	7/10/2024		35% Notified by Steve Bentley that permit has been requested and FPL has verbally approved project
	In Progress	8/02/2024		40% Notice of Commencement Signed for Permit