

**BROOKS OF BONITA
SPRINGS & BROOKS OF
BONITA SPRINGS II
COMMUNITY DEVELOPMENT
DISTRICTS**

August 26, 2020

**BOARD OF SUPERVISORS
JOINT PUBLIC HEARINGS AND
REGULAR MEETING AGENDA**

Brooks of Bonita Springs & Brooks of Bonita Springs II
Community Development Districts
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone (561) 571-0010•Fax (561) 571-0013•Toll-free: (877) 276-0889

August 19, 2020

ATTENDEES:

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

Boards of Supervisors
Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts will hold a Joint Public Hearing and a Regular Meeting on August 26, 2020 at 1:00 p.m., at The Village of Estero, 2nd Floor Executive Conference Room, 9401 Corkscrew Palms Circle, Estero, Florida 33928 and remotely, via Zoom at <https://us02web.zoom.us/j/85358857775>, Meeting ID **853 5885 7775** or telephonically at **1-929-205-6099**, Meeting ID **853 5885 7775**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments (*agenda items only*)

JOINT BOARD BUSINESS ITEMS

3. Landscape Report: GulfScapes
4. Update: IDG Review of Water Usage Data
 - Performance Report - Installation of Flow Sensor on Controller #7
5. Consideration of Renewal of SOLitude Lake and Wetland Maintenance Contract Holding Current Contract Pricing for Another Two-Year Contract Period
6. Public Hearing on Adoption of Fiscal Year 2019/2020 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolutions Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2019, and Ending September 30, 2020; Authorizing Budget Amendments; and Providing an Effective Date
 - I. Resolution 2020-07, *Brooks of Bonita Springs Community Development District*

II. Resolution 2020-09, *Brooks of Bonita Springs II Community Development District*

7. Consideration of Resolutions Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; 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
 - A. Resolution 2020-08, *Brooks of Bonita Springs Community Development District*
 - B. Resolution 2020-10, *Brooks of Bonita Springs II Community Development*
8. Discussion: Potential Refinancing of Brooks Series 2001 and Brooks II Series 2003A Bonds
9. Acceptance of Unaudited Financial Statements as of July 31, 2020
10. Approval of July 22, 2020 Joint Regular and Virtual Public Meeting Minutes
11. Staff Reports
 - A. District Counsel: *Dan Cox, Esquire*
 - Update: Status of Simon Group Payment
 - B. District Engineer: *Johnson Engineering, Inc.*
 - C. Operations: *Wrathell, Hunt and Associates, LLC*
 - I. Landscape Maintenance Activities
 - II. Lake Maintenance Activities
 - D. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: October 28, 2020 at 1:00 P.M.
 - QUORUM CHECK – BROOKS OF BONITA SPRINGS

James Merritt	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Jim Ward	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Sandra Varnum	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Phil Douglas	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Rollin Crawford	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE

○ QUORUM CHECK – BROOKS OF BONITA SPRINGS II

Joseph Bartoletti	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Thomas Brown	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Ray Pierce	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Jack Meeker	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Ken D. Gould	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE

12. Supervisors’ Requests

13. Public Comments (*non-agenda items, only; four (4)-minute time limit*)

14. Adjournment

“Further, please be advised that the Florida Governor’s Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus.

“That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can visit <https://us02web.zoom.us/j/85358857775>, MEETING ID 853 5885 7775, or call 1-929-205-6099, followed by MEETING ID 853 5885 7775. Additionally, participants are encouraged to submit questions and comments to the District’s manager at adamsc@whhassociates.com.”

Should you have any questions, please contact me directly at 239-464-7114.

Sincerely,

Chesley E. Adams, Jr.
 District Manager

<p><u>OPTIONS FOR MEETING PARTICIPATION</u></p> <p>https://us02web.zoom.us/j/85358857775</p> <p>OR</p> <p>CALL IN NUMBER: 1-929-205-6099</p> <p>MEETING ID: 853 5885 7775</p>
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**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

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**BROOKS OF BONITA SPRINGS
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BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. NOTICE IS HEREBY GIVEN that the Boards of Supervisors ("Boards") of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts ("Districts") will hold a Joint Public Hearing and Regular Meeting on Wednesday, August 26, 2020 at 1:00 p.m., at The Village of Estero, 2nd Floor Executive Conference Room, 9401 Corkscrew Palms Circle, Estero, Florida 33928 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). 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 at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://brookscdds.net/>. It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-150 and 20-179, issued by Governor DeSantis, as such orders may be supplemented or extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes. While it may be necessary to hold the above referenced meeting of the District's Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the Zoom meeting can do so as follows via computer at <https://us02web.zoom.us/j/85358857775>, Meeting ID 853 5885 7775 or by phone at 1-929-205-6099, Meeting ID 853 5885 7775. Participants are encouraged to submit questions and comments to the District Manager, at 561-571-0010 or info@brookscdds.net at least forty-eight (48) hours in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. The joint public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The joint 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 Boards 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 [redacted] a Springs and Brooks of Bonita Springs II CDDs AD # 4310301 Aug 7,

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**BROOKS OF BONITA SPRINGS
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COMMUNITY DEVELOPMENT DISTRICTS**

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**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2021
UPDATED AUGUST 18, 2020**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
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**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy - gross	\$ 2,167,324				\$ 2,166,673
Allowable discounts (4%)	(86,693)				(86,667)
Assessment levy - net	2,080,631	\$ 1,993,339	\$ 87,292	\$ 2,080,631	2,080,006
Commons Club- share maint cost*	163,749	-	161,878	161,878	163,749
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
FEMA/State grant	-	166,729	-	166,729	-
Interest & miscellaneous	3,500	532	600	1,132	3,500
Total revenues	2,260,880	2,160,600	262,770	2,423,370	2,260,255
EXPENDITURES					
Professional & admin					
Supervisors	14,000	3,875	10,125	14,000	14,000
Management	91,526	45,763	45,763	91,526	91,526
Accounting	38,077	19,038	19,039	38,077	38,077
Audit	19,000	3,500	15,500	19,000	19,000
Legal	10,000	9,944	5,000	14,944	10,000
Field management	43,576	21,788	21,788	43,576	43,576
Engineering	30,000	13,094	16,906	30,000	30,000
Trustee	12,900	4,089	8,811	12,900	12,900
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Arbitrage	6,000	-	6,000	6,000	6,000
Assessment roll preparation	37,500	37,501	-	37,501	37,500
Telephone	1,035	518	517	1,035	1,035
Postage	1,200	444	600	1,044	1,200
Insurance	14,712	14,373	-	14,373	15,092
Printing & binding	2,277	1,139	1,138	2,277	2,277
Legal advertising	1,500	271	500	771	1,500
Contingencies	4,500	1,610	2,000	3,610	4,000
Settlement Payment- Lighthouse Bay	30,000	-	30,000	30,000	30,000
Annual District filing fee	350	350	-	350	350
ADA website compliance	351	199	-	199	351
Communication	1,000	-	1,000	1,000	1,000
Total professional & admin	361,504	178,496	185,687	364,183	361,384
Water management					
Contractual services	316,488	131,870	184,618	316,488	325,983
NPDES	17,000	18,478	5,000	23,478	17,000
Aquascaping	30,000	17,572	12,428	30,000	30,000
Aeration	75,000	-	65,000	65,000	65,000
Aeration - operating supplies	30,000	18,727	15,000	33,727	35,000
Culvert cleaning	30,000	63,900	-	63,900	30,000
Miscellaneous	5,000	-	2,500	2,500	5,000
Capital outlay - lake bank erosion repairs	200,000	199,625	100,000	299,625	200,000
Boundary exotic removal-Shared Ditch	20,000	32,988	-	32,988	35,000
Total water management	723,488	483,160	384,546	867,706	742,983
Lighting					
Contractual services	18,000	4,324	7,500	11,824	13,000
Electricity	30,000	13,027	14,500	27,527	28,000
Miscellaneous	2,500	1,009	1,491	2,500	2,500
Total lighting	50,500	18,360	23,491	41,851	43,500

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2021

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020	Total Revenue & Expenditures	
Maintenance					
Railroad crossing lease	13,410	-	-	-	13,410
Total maintenance	13,410	-	-	-	13,410
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	50,000	36,709	5,000	41,709	45,000
Plant replacement supplies	80,000	16,916	63,084	80,000	80,000
Maintenance supplies	7,500	3,700	3,800	7,500	7,500
Electricity	500	211	289	500	500
Irrigation water	75,000	45,910	35,000	80,910	75,000
Electric - 41 entry feature/irrigation	11,000	4,298	5,200	9,498	10,000
Contract services	10,000	2,745	5,000	7,745	8,000
Irrigation repair	2,500	10,274	5,000	15,274	10,000
Landscape maintenance contract	680,000	400,168	322,332	722,500	680,000
Irrigation management	10,000	6,900	6,900	13,800	1,150
Total Coconut Rd. & Three Oaks Parkway	926,500	527,831	451,605	979,436	917,150
Parks and recreation					
Coconut Road Park					
Capital outlay	25,000	-	15,000	15,000	20,000
License fees	150	-	150	150	150
Plant replacements	13,000	-	10,000	10,000	12,000
Other maintenance supplies	4,000	1,765	2,235	4,000	4,000
Electric	9,000	3,720	4,500	8,220	9,000
Irrigation water	6,000	3,324	2,676	6,000	6,000
Sewer/water	1,000	1,763	1,500	3,263	3,000
Contract services	45,000	16,361	23,000	39,361	45,000
Building R&M	5,000	160	2,500	2,660	5,000
Landscape maint contract	86,000	41,067	44,933	86,000	87,720
Hardscape repairs	15,000	-	7,500	7,500	13,000
Lighting repairs	5,000	9,826	2,000	11,826	5,000
Hardscape maintenance	6,500	1,375	5,000	6,375	6,500
CC building landscaping	11,500	103	5,000	5,103	11,500
Total parks and recreation	232,150	79,464	125,994	205,458	227,870
Other fees and charges					
Property appraiser	4,127	3,555	572	4,127	4,127
Tax collector	5,331	5,175	156	5,331	5,331
Total other fees and charges	9,458	8,730	728	9,458	9,458
Total expenditures	2,317,010	1,296,041	1,172,051	2,468,092	2,315,755
Excess/(deficiency) of revenues over/(under) expenditures	(56,130)	864,559	(909,281)	(44,722)	(55,500)
Fund balance: beginning (unaudited)	681,980	796,018	1,660,577	796,018	751,296
Fund balance: ending (projected)					
Assigned: capital outlay projects	480,652	-	-	-	480,652
Unassigned	145,198	1,660,577	751,296	751,296	215,144
Fund balance: ending (projected)	\$ 625,850	\$ 1,660,577	\$ 751,296	\$ 751,296	\$ 695,796

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020	Total Revenue & Expenditures	
	Cost Sharing Analysis		Assessments Per Unit		
	# of Units	Cost Allocation	FY '20 Per Unit	FY '21 Per Unit	Total
Brooks I	2,375	65.70%	\$ 599.54	\$ 599.36	\$1,423,471
Brooks II	1,240	34.30%	\$ 599.54	\$ 599.36	743,202
	<u>3,615</u>	<u>100%</u>			<u>\$2,166,673</u>

*A portion of "operation and maintenance" expenditures are offset by the Commons Club (see "Commons Club- share maint cost" in the revenue section [above]).

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Supervisors	\$ 14,000
The amount paid to each Supervisor for time devoted to District business and monthly meetings. The amount paid is \$200 per meeting for each member of the board. The Districts anticipate five meetings, in addition to applicable taxes.	
Management	91,526
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 districts, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the communities.	
Accounting	38,077
Fees related to all aspects of accounting for the Districts' funds, including budget and financial statement preparation, cash management and accounts payable. These functions are performed by Wrathell, Hunt and Associates, LLC , on behalf of the districts.	
Audit	19,000
The Districts are required to complete annual, independent examinations of their accounting records and procedures. These audits are conducted pursuant to Florida Law and the Rules of the Florida Auditor General. The Districts currently have a contract with Grau and Associates to provide this service.	
Legal	10,000
Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.	
Field management	43,576
The Field Manager is responsible for day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource for the Districts' programs and attending board meetings. .	
Engineering	30,000
Johnson Engineering provides an array of engineering and consulting services to the Districts, assists in developing infrastructure and improvement-related solutions, in addition to advising on facility maintenance.	
Trustee	12,900
Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	
Dissemination agent	2,000
The Districts must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Arbitrage	6,000
To ensure the Districts' compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability.	
Assessment roll preparation	37,500
The Districts have contracts with AJC Associates, Inc., to prepare and maintain the annual assessment rolls.	
Telephone	1,035
Telephone and fax machine services.	
Postage	1,200
Mailing of agenda packages, overnight deliveries, correspondence, etc.	

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Insurance	15,092
The Districts carry public officials liability, general liability and fire damage insurance. Each District has a general liability insurance limit of \$1,000,000 (\$2,000,000 general aggregate limit), a public officials liability limit of \$1,000,000 (\$2,000,000 general aggregate limit) and a fire damage liability limit of \$50,000.	
Printing & binding	2,277
Checks, letterhead, envelopes, copies, etc.	
Legal advertising	1,500
Required advertisements for monthly meetings, special meetings, public hearings, bidding, etc.	
Contingencies	4,000
Bank charges and miscellaneous expenses incurred throughout the year.	
Settlement Payment- Lighthouse Bay	30,000
Annual District filing fees	350
Annual fees paid to the Department of Economic Opportunity.	
ADA website compliance	351
Communication	1,000
Periodic written communications to residents in addition to website design and maintenance.	
Contractual services	325,983
Contracts entered into by the Districts for water management related professional services.	
NPDES	17,000
Fees associated with maintaining water quality and compliance with the National Pollutant Discharge Elimination System's (NPDES) program standards.	
Aquascaping	30,000
Expenses incurred relating to supplemental planting of lakes and wetlands.	
Aeration	65,000
Expenses incurred in installing new aeration systems within the community. The Districts anticipate installing several new systems during the fiscal year.	
Aeration - operating supplies	35,000
Electricity, service and maintenance of the Districts' existing aeration systems.	
Culvert cleaning	30,000
Expenses for hiring a contractor to inspect and clean the Districts' drainage culvert system. Due to minimal findings the last few years of this program, the District anticipates a spot check only approach for the next few years.	
Miscellaneous	5,000
Miscellaneous expenses incurred relating to water management of the Districts.	
Capital outlay - lake bank erosion repairs	200,000
The District's has which began implemented a multi-year lake bank erosion repair program in Fiscal Year 2015. The program is geared towards insuring compliance with the District's surface water management permits and will continue to be implemented on a priority basis.	
Boundary exotic removal-Shared Ditch	35,000
Fees associated with, in accordance with regulatory permits, the removal of exotic material from the boundaries of the water management system on a periodic basis including the shared cost agreement with San Carlos Estates. Includes a quarterly bush-hogging program .	
Contractual services	13,000
Expenses for hiring a sub-contractor for electrical maintenance and repair.	
Electricity	28,000
Monthly street lighting fees paid to Florida Power & Light.	

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Miscellaneous	2,500
Unforeseen miscellaneous costs relating to lighting.	
Railroad crossing lease	13,410
Coconut Rd. & Three Oaks Parkway	
Pine-straw/soil/sand	45,000
This expense is based on the actual cost for one application of pine straw and soil as needed.	
Plant replacement supplies	80,000
For fiscal year 2021, it is anticipated that the District will need to continue to replace dead, deteriorated plant materials that are determined not to be the result of negligence on the part of the maintenance contractor.	
Maintenance supplies	7,500
This cost is based on the actual out-of-pocket expenses to continue the holiday decorations program.	
Electricity	500
This cost is based on the metered expenses for various fountains, irrigation, lighting and entry features.	
Irrigation water	75,000
The annual budget assumes normal weather patterns. Cost is based on actual metered volume.	
Electric - 41 entry feature/irrigation	10,000
Contract Services	8,000
This is for the cost of pressure washing/painting the entry monuments.	
Irrigation repair	10,000
Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract.	
Landscape maintenance contract	680,000
Covers the routine landscape maintenance cost associated with the District's current contract with Gulfscapes Landscape Services Inc., for all areas.	
Irrigation Management	1,150
Intended to cover the costs associated with the irrigation management contract with Irrigation Design Group.	
Parks and recreation	
Coconut Road Park	
Capital outlay	20,000
Intended to address annual capital needs	
License Fees	150
Covers the annual cost of renewing the health department permit for the interactive fountain.	
Plant Replacements	12,000
Intended to cover the costs of replacing dead or deteriorated plants.	
Other Maintenance Supplies	4,000
Intended to cover the miscellaneous costs of supplies for the restrooms and playground.	
Electric	9,000
Intended to cover the electrical costs associated with the lighting and fountains.	
Irrigation Water	6,000
Intended to cover the cost of irrigation water received from RCS.	
Sewer/Water	3,000
Intended to cover the costs of water and sewer service to the restrooms and interactive fountain.	

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Contract Services	45,000
Intended to cover the costs of contractor providing routine services to the restrooms, fountains, periodic security patrol and holiday decorations.	
Building R&M	5,000
Intended to cover restroom repairs and maintenance.	
Landscape Maint Contract	87,720
Intended to cover the costs associated with maintaining the landscaping.	
Hardscape Repairs	13,000
Intended to cover the periodic costs of repairing signs/monuments, court surfaces, paver walkways etc.	
Lighting Repairs	5,000
Intended to cover the cost of periodic repairs to parking lot and walkway lighting as well as landscape lighting.	
Hardscape Maintenance	6,500
Intended to cover the periodic cost of pressure washing monument signs, walkways etc.	
CC Building Landscaping	11,500
Intended to cover the costs associated maintaining the landscaping immediately adjacent to the Commons Club buildings.	
Property appraiser	4,127
The property appraiser's fee is \$1.00 per parcel in the Districts' boundaries.	
Tax collector	5,331
The tax collector's fee is 1.5% of the total assessments levied.	
Total expenditures	<u><u>\$ 2,315,755</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy - gross	\$ 1,423,932				\$ 1,423,504
Allowable discounts (4%)	(56,957)				(56,940)
Assessment levy - net	1,366,975	\$ 1,315,780	\$ 51,195	\$ 1,366,975	1,366,564
Commons Club- share maint cost	107,583	-	107,583	107,583	107,583
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
FEMA/State grant	-	109,541	-	109,541	-
Interest & miscellaneous	2,300	269	300	569	2,300
Total revenues	1,485,399	1,425,590	167,619	1,593,209	1,484,988
EXPENDITURES					
Professional & admin					
Supervisors	9,198	2,546	6,652	9,198	9,198
Management	60,133	30,066	30,066	60,132	60,133
Accounting	25,017	12,508	12,509	25,017	25,017
Audit	12,483	2,299	10,184	12,483	12,483
Legal	6,570	6,533	3,285	9,818	6,570
Field management	28,629	14,314	14,315	28,629	28,629
Engineering	19,710	8,603	11,107	19,710	19,710
Trustee	8,475	2,687	5,789	8,476	8,475
Dissemination Agent	1,314	657	657	1,314	1,314
Arbitrage	3,942	-	3,942	3,942	3,942
Assessment roll preparation	24,638	24,638	-	24,638	24,638
Telephone	680	340	340	680	680
Postage	788	292	394	686	788
Insurance	9,666	9,443	-	9,443	9,915
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	178	329	507	986
Contingencies	2,957	1,058	1,314	2,372	2,628
Settlement Payment- Lighthouse Bay	30,000	-	30,000	30,000	30,000
Annual District filing fee	230	230	-	230	230
ADA website compliance	231	131	-	131	231
Communication	657	-	657	657	657
Total professional & admin	247,800	117,271	132,286	249,557	247,720
Water management					
Contractual services	207,933	86,638	121,294	207,932	214,171
NPDES	11,169	12,140	3,285	15,425	11,169
Aquascaping	19,710	11,545	8,165	19,710	19,710
Aeration	49,275	-	42,705	42,705	42,705
Aeration - operating supplies	19,710	12,304	9,855	22,159	22,995
Culvert cleaning	19,710	41,982	-	41,982	19,710
Miscellaneous	3,285	-	1,643	1,643	3,285
Capital outlay - lake bank erosion repairs	131,400	131,154	65,700	196,854	131,400
Boundary exotic removal-Shared Ditch	13,140	21,673	-	21,673	22,995
Total water management	475,332	317,436	252,647	570,083	488,140
Lighting					
Contractual services	11,826	2,841	4,928	7,769	8,541
Electricity	19,710	8,559	9,527	18,086	18,396
Miscellaneous	1,643	663	980	1,643	1,643
Total lighting	33,179	12,063	15,434	27,497	28,580

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
Maintenance					
Railroad crossing lease	8,810	-	-	-	8,810
Total maintenance	8,810	-	-	-	8,810
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	32,850	24,118	3,285	27,403	29,565
Plant replacement supplies	52,560	9,967	41,446	51,413	52,560
Maintenance supplies	4,928	2,431	2,497	4,928	4,928
Electricity	329	139	190	329	329
Irrigation water	49,275	30,163	22,995	53,158	49,275
Electric - 41 entry feature/irrigation	7,227	2,824	3,416	6,240	6,570
Contract services	6,570	1,803	3,285	5,088	5,256
Irrigation repair	1,643	7,965	3,285	11,250	6,570
Landscape maintenance contract	446,760	262,910	211,772	474,682	446,760
Irrigation management	6,570	4,533	4,533	9,066	756
Total Coconut Rd. & Three Oaks Parkway	608,712	346,853	296,704	643,557	602,569
Parks and recreation					
Coconut Road Park					
Capital outlay	16,425	-	9,855	9,855	13,140
License Fees	99	-	99	99	99
Plant Replacements	8,541	-	6,570	6,570	7,884
Other Maintenance Supplies	2,628	1,160	1,468	2,628	2,628
Electric	5,913	2,444	2,957	5,401	5,913
Irrigation Water	3,942	2,184	1,758	3,942	3,942
Sewer/Water	657	1,158	986	2,144	1,971
Contract Services	29,565	10,749	15,111	25,860	29,565
Building R&M	3,285	105	1,643	1,748	3,285
Landscape Maint Contract	56,502	26,981	29,521	56,502	57,632
Hardscape Repairs	9,855	-	4,928	4,928	8,541
Lighting Repairs	3,285	6,456	1,314	7,770	3,285
Hardscape Maintenance	4,271	903	3,285	4,188	4,271
CC Building Landscaping	7,556	-	3,285	3,285	7,556
Total parks and recreation	152,524	52,140	82,778	134,918	149,712
Other fees and charges					
Property appraiser	2,711	2,336	376	2,712	2,711
Tax collector	3,502	3,370	102	3,472	3,502
Total other fees and charges	6,213	5,706	478	6,184	6,213
Total expenditures	1,532,570	851,469	780,328	1,631,797	1,531,744
Excess/(deficiency) of revenues over/(under) expenditures	(47,171)	574,121	(612,709)	(38,588)	(46,756)
Fund balance: beginning (unaudited)	385,319	474,431	1,048,552	474,431	435,843
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	-	-	-	315,788
Unreserved, undesignated	22,360	1,048,552	435,843	435,843	73,299
Fund balance: ending (projected)	\$ 338,148	\$ 1,048,552	\$ 435,843	\$ 435,843	\$ 389,087

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy - gross	\$ 743,392				\$ 743,169
Allowable discounts (4%)	(29,736)				(29,727)
Assessment levy - net	713,656	\$ 677,559	\$ 36,097	\$ 713,656	713,442
Commons Club- share maint cost	56,166	-	54,295	54,295	56,166
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
FEMA/State grant	-	57,188	-	57,188	-
Interest & miscellaneous	1,201	263	300	563	1,201
Total revenues	775,482	735,010	95,151	830,161	775,268
EXPENDITURES					
Professional & admin					
Supervisors	4,802	1,329	3,473	4,802	4,802
Management	31,393	15,697	15,697	31,394	31,393
Accounting	13,060	6,530	6,530	13,060	13,060
Audit	6,517	1,201	5,317	6,518	6,517
Legal	3,430	3,411	1,715	5,126	3,430
Field management	14,947	7,474	7,473	14,947	14,947
Engineering	10,290	4,491	5,799	10,290	10,290
Trustee	4,425	1,402	3,022	4,424	4,425
Dissemination Agent	686	343	343	686	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	12,863	12,863	-	12,863	12,863
Telephone	355	178	177	355	355
Postage	412	152	206	358	412
Insurance	5,046	4,930	-	4,930	5,177
Printing & binding	781	391	390	781	781
Legal advertising	515	93	172	265	515
Contingencies	1,544	552	686	1,238	1,372
Annual District filing fee	120	120	-	120	120
ADA website compliance	120	68	-	68	120
Communication	343	-	343	343	343
Total professional & admin	113,707	61,225	53,401	114,626	113,666
Water management					
Contractual services	108,555	45,232	63,324	108,556	111,812
NPDES	5,831	6,338	1,715	8,053	5,831
Aquascaping	10,290	6,027	4,263	10,290	10,290
Aeration	25,725	-	22,295	22,295	22,295
Aeration - operating supplies	10,290	6,423	5,145	11,568	12,005
Culvert cleaning	10,290	21,918	-	21,918	10,290
Miscellaneous	1,715	-	858	858	1,715
Capital outlay - lake bank erosion repairs	68,600	68,471	34,300	102,771	68,600
Boundary exotic removal-Shared Ditch	6,860	11,315	-	11,315	12,005
Total water management	248,156	165,724	131,899	297,623	254,843
Lighting					
Contractual services	6,174	1,483	2,573	4,056	4,459
Electricity	10,290	4,468	4,974	9,442	9,604
Miscellaneous	858	346	511	857	858
Total lighting	17,322	6,297	8,057	14,354	14,921

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020	Total Revenue & Expenditures	
Maintenance					
Railroad crossing lease	4,600	-	-	-	4,600
Total maintenance	4,600	-	-	-	4,600
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	17,150	12,591	1,715	14,306	15,435
Plant replacement supplies	27,440	6,949	21,638	28,587	27,440
Maintenance supplies	2,573	1,269	1,303	2,572	2,573
Electricity	172	72	99	171	172
Irrigation water	25,725	15,747	12,005	27,752	25,725
Electric - 41 entry feature/irrigation	3,773	1,474	1,784	3,258	3,430
Contract services	3,430	942	1,715	2,657	2,744
Irrigation repair	858	2,309	1,715	4,024	3,430
Landscape maintenance contract	233,240	137,258	110,560	247,818	233,240
Irrigation management	3,430	2,367	2,367	4,734	394
Total Coconut Rd. & Three Oaks Parkway	317,791	180,978	154,901	335,879	314,583
Parks and recreation					
Coconut Road Park					
Capital outlay	8,575	-	5,145	5,145	6,860
License Fees	51	-	51	51	51
Plant Replacements	4,459	-	3,430	3,430	4,116
Other Maintenance Supplies	1,372	605	767	1,372	1,372
Electric	3,087	1,276	1,544	2,820	3,087
Irrigation Water	2,058	1,140	918	2,058	2,058
Sewer/Water	343	605	515	1,120	1,029
Contract Services	15,435	5,612	7,889	13,501	15,435
Building R&M	1,715	55	858	913	1,715
Landscape Maint Contract	29,498	14,086	15,412	29,498	30,088
Hardscape Repairs	5,145	-	2,573	2,573	4,459
Lighting Repairs	1,715	3,370	686	4,056	1,715
Hardscape Maintenance	2,230	472	1,715	2,187	2,230
CC Building Landscaping	3,945	103	1,715	1,818	3,945
Total parks and recreation	79,628	27,324	43,216	70,540	78,160
Other fees and charges					
Property appraiser	1,416	1,219	196	1,415	1,416
Tax collector	1,829	1,805	54	1,859	1,829
Total other fees and charges	3,245	3,024	250	3,274	3,245
Total expenditures	784,449	444,572	391,723	836,295	784,018
Excess/(deficiency) of revenues over/(under) expenditures	(8,967)	290,438	(296,572)	(6,134)	(8,750)
Fund balance: beginning (unaudited)	296,661	321,587	612,025	321,587	315,453
Fund balance: ending (projected)					
Assigned: capital outlay projects	164,864	-	-	-	164,864
Unreserved, undesignated	122,830	612,025	315,453	315,453	141,839
Fund balance: ending (projected)	\$ 287,694	\$ 612,025	\$ 315,453	\$ 315,453	\$ 306,703

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy: on-roll - gross	\$ 106,813				\$ 108,453
Allowable discounts (4%)	(4,273)				(4,338)
Assessment levy: on-roll - net	102,540	\$ 98,449	\$ 4,091	\$ 102,540	104,115
Interest Income	-	740	-	740	-
Total revenues	102,540	99,189	4,091	103,280	104,115
EXPENDITURES					
Debt service					
Principal	45,000	-	45,000	45,000	50,000
Principal prepayment	-	5,000	-	5,000	-
Interest	57,540	28,770	30,140	58,910	54,115
Total debt service	102,540	33,770	75,140	108,910	104,115
Fund balance:					
Net increase/(decrease) in fund balance	-	65,419	(71,049)	(5,630)	-
Beginning fund balance (unaudited)	115,412	117,115	182,534	117,115	111,485
Ending fund balance (projected)	\$115,412	\$ 182,534	\$111,485	\$ 111,485	111,485
Use of fund balance					
Debt service reserve account balance (required)					(63,279)
Interest expense - November 1, 2021					(25,345)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 22,861

Brooks I

Community Development District

Series 2001

\$1,555,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-	-	27,057.50	27,057.50
05/01/2021	50,000.00	6.850%	27,057.50	77,057.50
11/01/2021	-	-	25,345.00	25,345.00
05/01/2022	55,000.00	6.850%	25,345.00	80,345.00
11/01/2022	-	-	23,461.25	23,461.25
05/01/2023	55,000.00	6.850%	23,461.25	78,461.25
11/01/2023	-	-	21,577.50	21,577.50
05/01/2024	60,000.00	6.850%	21,577.50	81,577.50
11/01/2024	-	-	19,522.50	19,522.50
05/01/2025	65,000.00	6.850%	19,522.50	84,522.50
11/01/2025	-	-	17,296.25	17,296.25
05/01/2026	70,000.00	6.850%	17,296.25	87,296.25
11/01/2026	-	-	14,898.75	14,898.75
05/01/2027	75,000.00	6.850%	14,898.75	89,898.75
11/01/2027	-	-	12,330.00	12,330.00
05/01/2028	80,000.00	6.850%	12,330.00	92,330.00
11/01/2028	-	-	9,590.00	9,590.00
05/01/2029	85,000.00	6.850%	9,590.00	94,590.00
11/01/2029	-	-	6,678.75	6,678.75
05/01/2030	95,000.00	6.850%	6,678.75	101,678.75
11/01/2030	-	-	3,425.00	3,425.00
05/01/2031	100,000.00	6.850%	3,425.00	103,425.00
Total	\$790,000.00	-	\$362,365.00	\$1,152,365.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy: on-roll - gross	\$ 118,333				\$ 120,671
Allowable discounts (4%)	(4,733)				(4,827)
Assessment levy: on-roll - net	113,600	\$ 109,583	\$ 4,017	\$ 113,600	115,844
Interest & miscellaneous	-	867	-	867	-
Total revenues	113,600	110,450	4,017	114,467	115,844
EXPENDITURES					
Debt service					
Principal	45,000	-	45,000	45,000	50,000
Interest	68,600	34,300	35,831	70,131	65,844
Total debt service	113,600	34,300	80,831	115,131	115,844
Net change in fund balances	-	76,150	(76,814)	(664)	-
Beginning fund balance (unaudited)	134,026	134,607	210,757	134,607	133,943
Ending fund balance (projected)	\$ 134,026	\$210,757	\$133,943	\$ 133,943	133,943
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(80,845)
Interest Expense - November 1, 2021					(31,391)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 21,707

Brooks II

Community Development District

Series 2003 A

\$1,645,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-	-	32,921.88	32,921.88
05/01/2021	50,000.00	6.125%	32,921.88	82,921.88
11/01/2021	-	-	31,390.63	31,390.63
05/01/2022	55,000.00	6.125%	31,390.63	86,390.63
11/01/2022	-	-	29,706.25	29,706.25
05/01/2023	55,000.00	6.125%	29,706.25	84,706.25
11/01/2023	-	-	28,021.88	28,021.88
05/01/2024	60,000.00	6.125%	28,021.88	88,021.88
11/01/2024	-	-	26,184.38	26,184.38
05/01/2025	65,000.00	6.125%	26,184.38	91,184.38
11/01/2025	-	-	24,193.75	24,193.75
05/01/2026	70,000.00	6.125%	24,193.75	94,193.75
11/01/2026	-	-	22,050.00	22,050.00
05/01/2027	75,000.00	6.125%	22,050.00	97,050.00
11/01/2027	-	-	19,753.13	19,753.13
05/01/2028	75,000.00	6.125%	19,753.13	94,753.13
11/01/2028	-	-	17,456.25	17,456.25
05/01/2029	80,000.00	6.125%	17,456.25	97,456.25
11/01/2029	-	-	15,006.25	15,006.25
05/01/2030	85,000.00	6.125%	15,006.25	100,006.25
11/01/2030	-	-	12,403.13	12,403.13
05/01/2031	90,000.00	6.125%	12,403.13	102,403.13
11/01/2031	-	-	9,646.88	9,646.88
05/01/2032	100,000.00	6.125%	9,646.88	109,646.88
11/01/2032	-	-	6,584.38	6,584.38
05/01/2033	105,000.00	6.125%	6,584.38	111,584.38
11/01/2033	-	-	3,368.75	3,368.75
05/01/2034	110,000.00	6.125%	3,368.75	113,368.75
Total	\$1,075,000.00	-	\$557,375.00	\$1,632,375.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,141,518				\$ 1,140,414
Allowable discounts (4%)	(45,661)				(45,617)
Assessment levy: on-roll - net	1,095,857	\$ 1,041,036	\$ 54,821	\$ 1,095,857	1,094,797
Interest & miscellaneous	-	3,948	-	3,948	-
Total Revenues	1,095,857	1,044,984	54,821	1,099,805	1,094,797
EXPENDITURES					
Debt Service					
Principal	767,000	-	767,000	767,000	791,000
Principal prepayment	-	10,000	-	10,000	-
Interest	340,349	170,175	170,175	340,350	316,262
Total debt service	1,107,349	180,175	937,175	1,117,350	1,107,262
Excess/(deficiency) of revenues over/(under) expenditures	(11,492)	864,809	(882,354)	(17,545)	(12,465)
Beginning fund balance (unaudited)	529,674	554,316	-	554,316	536,771
Ending fund balance (projected)	\$ 518,182	\$ 1,419,125	\$ (882,354)	\$ 536,771	524,306
Use of fund balance					
Debt service reserve account balance (required)					(273,970)
Interest expense - November 1, 2021					(145,871)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 104,465

Brooks II

Community Development District
Series 2017 (Refunded Series 2006)
\$12,444,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2020	-	-	158,131.00	158,131.00
05/01/2021	791,000.00	3.100%	158,131.00	949,131.00
11/01/2021	-	-	145,870.50	145,870.50
05/01/2022	816,000.00	3.100%	145,870.50	961,870.50
11/01/2022	-	-	133,222.50	133,222.50
05/01/2023	842,000.00	3.100%	133,222.50	975,222.50
11/01/2023	-	-	120,171.50	120,171.50
05/01/2024	868,000.00	3.100%	120,171.50	988,171.50
11/01/2024	-	-	106,717.50	106,717.50
05/01/2025	891,000.00	3.100%	106,717.50	997,717.50
11/01/2025	-	-	92,907.00	92,907.00
05/01/2026	924,000.00	3.100%	92,907.00	1,016,907.00
11/01/2026	-	-	78,585.00	78,585.00
05/01/2027	953,000.00	3.100%	78,585.00	1,031,585.00
11/01/2027	-	-	63,813.50	63,813.50
05/01/2028	983,000.00	3.100%	63,813.50	1,046,813.50
11/01/2028	-	-	48,577.00	48,577.00
05/01/2029	1,014,000.00	3.100%	48,577.00	1,062,577.00
11/01/2029	-	-	32,860.00	32,860.00
05/01/2030	1,046,000.00	3.100%	32,860.00	1,078,860.00
11/01/2030	-	-	16,647.00	16,647.00
05/01/2031	1,074,000.00	3.100%	16,647.00	1,090,647.00
Total	\$10,202,000.00	-	\$1,995,005.00	\$12,197,005.00

**Brooks of Bonita Springs
Community Development District
2020 - 2021 Preliminary Assessments**

2006 Series Bond Issue (REFINANCED Series 1998)

Lee County PAID IN FULL

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Orchid Ridge	Est SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Summerfield	Stand SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Cedar Glen	Stand SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 599.36	\$ 599.36	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 599.36	\$ 599.36	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 599.36	\$ 599.36	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 599.36	\$ 599.36	\$ -
Morningside	Coach 1	\$ -	\$ 599.36	\$ 599.36	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 599.36	\$ 599.36	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 599.36	\$ 599.36	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 599.36	\$ 599.36	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 599.36	\$ 599.36	\$ -
Copperleaf - Whisteria Point Bldg 11	Carriage H	\$ -	\$ 599.36	\$ 599.36	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 599.36	\$ 599.36	\$ -

**Brooks of Bonita Springs
Community Development District
2020 - 2021 Preliminary Assessments**

2001 Series A Bond Issue

Lee County 10 years remaining
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Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 1,074.27	\$ 599.36	\$1,673.63	\$ 7,330.03
Jasmine Lake (lots 7-30)	D-Villa	\$ 1,074.27	\$ 599.36	\$1,673.63	\$ 7,330.03
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 700.61	\$ 599.36	\$1,299.97	\$ 4,780.45
Lighthouse Bay	PAID IN FULL	\$	\$ 599.36	\$599.36	\$
Town Ctr Bldg #1	Comm	\$ 13,514.61	\$ 11,987.12	\$25,501.73	\$ 92,213.29
Fitness Center	PAID IN FULL	\$	\$ 2,996.78	\$2,996.78	\$
Restaurant	PAID IN FULL	\$	\$ 2,996.78	\$2,996.78	\$
Community Bldg	PAID IN FULL	\$	\$ 1,798.07	\$1,798.07	\$
Balance of Town Ctr	Comm	\$ 20,206.25	\$ 17,980.69	\$ 38,186.94	\$ 137,871.94

**Brooks of Bonita Springs II
Community Development District
2020 - 2021 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

**Lee County
10 years remaining**

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.36	\$2,808.25	\$ 18,228.59
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.36	\$2,808.25	\$ 18,228.59
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.36	\$2,808.25	\$ 18,228.59
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$599.36	\$2,440.10	\$ 15,190.50
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$599.36	\$2,071.95	\$ 12,152.40
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$599.36	\$1,593.36	\$ 802.87
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$599.36	\$1,446.10	\$ 6,987.62
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$599.36	\$1,446.10	\$ 6,987.62
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$599.36	\$1,482.92	\$ 7,291.44
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$599.36	\$1,225.21	\$ 5,164.77
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$599.36	\$1,335.66	\$ 6,076.20
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$599.36	\$1,298.84	\$ 5,772.39
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$599.36	\$1,151.58	\$ 4,557.15
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$599.36	\$1,151.58	\$ 4,557.15
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$599.36	\$1,151.58	\$ 4,557.15
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.36	\$1,777.43	\$ 9,721.92
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.36	\$1,777.43	\$ 9,721.92
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.36	\$1,703.81	\$ 9,114.30
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.36	\$1,703.81	\$ 9,114.30
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.36	\$1,703.81	\$ 9,114.30
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Wisteria Pointe (except bldg 11)	\$ 12,071.26	Carriage	\$ 736.30	\$599.36	\$1,335.66	\$ 6,076.20
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$599.36	\$1,335.66	\$ 6,076.20

**Brooks of Bonita Springs II
Community Development District
2020 - 2021 Preliminary Assessments**

Series 2003 Bond Issue

Lee County 13 years remaining
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Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,832.65	\$599.36	\$3,432.01	\$ 24,061.03
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 3,304.76	\$599.36	\$3,904.12	\$ 28,071.21
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,776.87	\$599.36	\$4,376.23	\$ 32,081.38
Plumbago Pointe	\$14,038.01	SF - 65	\$ 1,038.64	\$599.36	\$1,638.00	\$ 8,822.38
Bay Crest	\$14,038.01	SF - 65	\$ 1,038.64	\$599.36	\$1,638.00	\$ 8,822.38

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

6BI

RESOLUTION 2020-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) a proposed budget for the next ensuing budget year 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 annual budget (“**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 BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board of Supervisors has reviewed the District Manager’s 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 District Manager’s 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, 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 Records Office and identified as “The Budget for the Brooks of Bonita Springs Community Development District for the Fiscal Year Ending September 30, 2021.”
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Brooks of Bonita Springs Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$1,635,859 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors 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	\$ 1,531,744
DEBT SERVICE FUND, SERIES 2001 BONDS	\$ 104,115
DEBT SERVICE FUND, SERIES 2006 BONDS	<u> 0</u>
TOTAL ALL FUNDS	\$ 1,635,859

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its 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 \$10,000 or 10% 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 budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

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

PASSED AND ADOPTED THIS 26th DAY OF AUGUST, 2020.

ATTEST:

**BROOKS OF BONITA SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 20209/2021 Budget

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

6BII

RESOLUTION 2020-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) a proposed budget for the next ensuing budget year 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 annual budget (“**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 BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board of Supervisors has reviewed the District Manager’s 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 District Manager’s 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, 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 Records Office and identified as “The Budget for the Brooks of Bonita Springs II Community Development District for the Fiscal Year Ending September 30, 2021.”
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Brooks of Bonita Springs II Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$2,007,124 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors 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	\$ 784,018
DEBT SERVICE FUND, SERIES 2003 BONDS	\$ 115,844
DEBT SERVICE FUND, SERIES 2017 BONDS (REFUNDED SERIES 2006)	<u>\$ 1,107,262</u>
TOTAL ALL FUNDS	\$ 2,007,124

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its 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 \$10,000 or 10% 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 budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

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

PASSED AND ADOPTED THIS 26th DAY OF AUGUST, 2020.

ATTEST:

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2020/2021 Budget

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

7A

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; 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 Brooks of Bonita Springs 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 of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budget for Fiscal Year 2020/2021 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; 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 District's 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 Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; 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 of the Brooks of Bonita Springs Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, 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 BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The Board hereby finds and determines that 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 benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the 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. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** 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 Brooks of Bonita Springs 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 Brooks of Bonita Springs Community Development District.

PASSED AND ADOPTED this 26th day of August, 2020.

ATTEST:

**BROOKS OF BONITA SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2020/2021 Budget

Exhibit B: Assessment Roll

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

7B

RESOLUTION 2020-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; 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 Brooks of Bonita Springs II 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 of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budget for Fiscal Year 2020/2021 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; 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 District's 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 Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; 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 of the Brooks of Bonita Springs II Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, 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 BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The Board hereby finds and determines that 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 benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the 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. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** 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 Brooks of Bonita Springs II 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 Brooks of Bonita Springs Community Development District II.

PASSED AND ADOPTED this 26th day of August, 2020.

ATTEST:

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2020/2021 Budget

Exhibit B: Assessment Roll

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

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**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2020**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
JULY 31, 2020**

	General Funds	Debt Service Funds	Total Governmental Funds
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash & investments	\$1,082,456	\$ 756,999	\$ 1,839,455
Deposits	525	-	525
Accounts receivable	156,770	-	156,770
Due from other funds			
Brooks I			
General fund	-	2,652	2,652
Brooks II			
General fund	-	32,202	32,202
Due from other governments			
Brooks I			
General Fund	4,442	-	4,442
Total assets	<u>\$ 1,244,193</u>	<u>\$ 791,853</u>	<u>\$ 2,036,046</u>
 LIABILITIES & FUND BALANCES			
Liabilities:			
Due to other funds			
Brooks I			
Debt service - series 2001	2,652	-	2,652
Brooks II			
Debt service - series 2003	3,067	-	3,067
Debt service - series 2017	29,135	-	29,135
Due to other governments			
Brooks II			
General fund	4,442	-	4,442
Due to clearing fund	183	-	183
Total liabilities	<u>39,479</u>	<u>-</u>	<u>39,479</u>
 DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	156,770	-	156,770
Total deferred inflows of resources	<u>156,770</u>	<u>-</u>	<u>156,770</u>
 Fund balances:			
Restricted for:			
Debt service	-	791,853	791,853
Unassigned	1,047,944	-	1,047,944
Total fund balances	<u>1,047,944</u>	<u>791,853</u>	<u>1,839,797</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 1,244,193</u>	 <u>\$ 791,853</u>	 <u>\$ 2,036,046</u>

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS
FOR THE PERIOD ENDED JULY 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 2,087,648	\$ 2,080,631	100%
Commons Club - share maint cost	-	-	163,749	0%
Coconut Road - cost sharing (mall contribution)	-	12,871	13,000	99%
FEMA/State grant	-	166,729	-	N/A
Interest & miscellaneous	48	991	3,500	28%
Total revenues	<u>48</u>	<u>2,268,239</u>	<u>2,260,880</u>	100%
EXPENDITURES				
Administrative				
Supervisors	2,184	8,212	14,000	59%
Management	7,627	76,272	91,526	83%
Accounting	3,173	31,731	38,077	83%
Audit	5,017	19,000	19,000	100%
Legal	57	15,008	10,000	150%
Field management	3,632	36,314	43,576	83%
Engineering	189	15,612	30,000	52%
Trustee	-	8,552	12,900	66%
Dissemination agent	166	1,667	2,000	83%
Arbitrage rebate calculation	-	-	6,000	0%
Assessment roll preparation	-	37,501	37,500	100%
Telephone	87	863	1,035	83%
Postage	-	460	1,200	38%
Insurance	-	14,373	14,712	98%
Printing and binding	190	1,898	2,277	83%
Legal advertising	380	1,033	1,500	69%
Contingencies	306	2,625	4,500	58%
Settlement payment-lighthouse bay	-	30,000	30,000	100%
Annual district filing fee	-	350	350	100%
ADA website compliance	-	199	351	57%
Communication	-	-	1,000	0%
Total administrative	<u>23,008</u>	<u>301,670</u>	<u>361,504</u>	83%
Water management				
Contractual services	26,374	237,366	316,488	75%
NPDES permit	1,750	24,326	17,000	143%
Aquascaping	-	17,572	30,000	59%
Aeration	-	-	75,000	0%
Aeration operating supplies	3,991	36,483	30,000	122%
Culvert cleaning	-	67,400	30,000	225%
Capital outlay-lake bank erosion	10,749	319,750	200,000	160%
Boundary exotic removal	9,750	42,738	20,000	214%
Miscellaneous	-	-	5,000	0%
Total water management	<u>52,614</u>	<u>745,635</u>	<u>723,488</u>	103%

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS
FOR THE PERIOD ENDED JULY 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	1,061	13,155	18,000	73%
Electricity	2,499	22,080	30,000	74%
Miscellaneous	330	1,685	2,500	67%
Total lighting services	<u>3,890</u>	<u>36,920</u>	<u>50,500</u>	73%
Maintenance				
Railroad crossing lease	-	-	13,410	0%
Total maintenance	<u>-</u>	<u>-</u>	<u>13,410</u>	0%
Coconut Rd. & Three Oaks Parkway				
Pine straw/soil/sand	-	36,709	50,000	73%
Plant replacement supplies	970	17,885	80,000	22%
Maintenance supplies	-	3,700	7,500	49%
Electricity	35	324	500	65%
Irrigation water	5,083	87,329	75,000	116%
Electric - 41 entry feature/irrigation	754	7,074	11,000	64%
Contract services	850	3,595	10,000	36%
Irrigation repairs	4,447	17,633	2,500	705%
Landscape maintenance contract	59,235	607,557	680,000	89%
Irrigation management	2,300	11,500	10,000	115%
Total Coconut Rd. & Three Oaks Parkway	<u>73,674</u>	<u>793,306</u>	<u>926,500</u>	86%
Coconut Road Park				
Capital outlay - lighting	-	82	25,000	0%
License fees	-	43	150	29%
Plant replacements	-	-	13,000	0%
Other maintenance supplies	-	1,885	4,000	47%
Electric	437	5,403	9,000	60%
Irrigation water	440	6,681	6,000	111%
Sewer/water	332	2,576	1,000	258%
Contract services	4,280	29,901	45,000	66%
Building R&M	-	160	5,000	3%
Landscape maint contract	9,837	72,017	86,000	84%
Hardscape repairs	-	-	15,000	0%
Lighting repairs	-	9,826	5,000	197%
Hardscape maintenance	-	1,375	6,500	21%
CC building landscaping	-	103	11,500	1%
Total parks and recreation	<u>15,326</u>	<u>130,052</u>	<u>232,150</u>	56%

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS
FOR THE PERIOD ENDED JULY 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Other fees and charges				
Property appraiser	-	3,555	4,127	86%
Tax collector	-	5,175	5,331	97%
Total other fees and charges	-	8,730	9,458	92%
Total expenditures	168,512	2,016,313	2,317,010	87%
 Excess/(deficiency) of revenues over/(under) expenditures	 (168,464)	 251,926	 (56,130)	
 Fund balances - beginning	 1,216,408	 796,018	 681,980	
Fund balances - ending	<u>\$ 1,047,944</u>	<u>\$ 1,047,944</u>	<u>\$ 625,850</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
JULY 31, 2020**

	Balance
ASSETS	
SunTrust	\$ 581,386
Centennial Bank	26,689
Finemark: MMF	28,997
Deposits	525
Accounts receivable	102,998
Total assets	\$ 740,595
 LIABILITIES & FUND BALANCES	
Liabilities:	
Due to other funds	
Brooks I	
Debt service - series 2001	2,652
Due to other governments	
Brooks II	
General fund	4,442
Due to clearing fund	120
Total liabilities	7,214
 DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	102,998
Total deferred inflows of resources	102,998
 Fund balances:	
Unassigned	630,383
Total fund balances	630,383
Total liabilities, deferred inflows of resources and fund balances	\$ 740,595

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 1,372,386	\$ 1,366,975	100%
Commons Club - share maint cost	-	-	107,583	0%
Coconut Road - cost sharing (mall contribution)	-	8,456	8,541	99%
FEMA/State grant	-	109,541	-	N/A
Interest & miscellaneous	25	547	2,300	24%
Total revenues	<u>25</u>	<u>1,490,930</u>	<u>1,485,399</u>	100%
EXPENDITURES				
Administrative				
Supervisors	1,435	5,395	9,198	59%
Management	5,011	50,111	60,133	83%
Accounting	2,085	20,847	25,017	83%
Audit	3,296	12,483	12,483	100%
Legal	37	9,860	6,570	150%
Field management	2,386	23,858	28,629	83%
Engineering	124	10,257	19,710	52%
Trustee	-	5,619	8,475	66%
Dissemination agent	109	1,095	1,314	83%
Arbitrage rebate calculation	-	-	3,942	0%
Assessment roll preparation	-	24,638	24,638	100%
Telephone	57	567	680	83%
Postage	-	302	788	38%
Insurance	-	9,443	9,666	98%
Printing and binding	125	1,247	1,496	83%
Legal advertising	250	679	986	69%
Contingencies	201	1,725	2,957	58%
Settlement payment-lighthouse bay	-	30,000	30,000	100%
Annual district filing fee	-	230	230	100%
ADA website compliance	-	131	231	57%
Communication	-	-	657	0%
Total administrative	<u>15,116</u>	<u>208,487</u>	<u>247,800</u>	84%
Water management				
Contractual services	17,327	155,949	207,933	75%
NPDES permit	1,150	15,982	11,169	143%
Aquascaping	-	11,545	19,710	59%
Aeration	-	-	49,275	0%
Aeration operating supplies	2,622	23,969	19,710	122%
Culvert cleaning	-	44,282	19,710	225%
Capital outlay-lake bank erosion	7,062	210,076	131,400	160%
Boundary exotic removal	6,406	28,079	13,140	214%
Miscellaneous	-	-	3,285	0%
Total water management	<u>34,567</u>	<u>489,882</u>	<u>475,332</u>	103%

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	697	8,643	11,826	73%
Electricity	1,642	14,507	19,710	74%
Miscellaneous	217	1,107	1,643	67%
Total lighting services	<u>2,556</u>	<u>24,257</u>	<u>33,179</u>	73%
Maintenance				
Railroad crossing lease	-	-	8,810	0%
Total maintenance	<u>-</u>	<u>-</u>	<u>8,810</u>	0%
Coconut Rd. & Three Oaks Parkway				
Pine straw/soil/sand	-	24,118	32,850	73%
Plant replacement supplies	637	10,603	52,560	20%
Maintenance supplies	-	2,431	4,928	49%
Electricity	23	213	329	65%
Irrigation water	3,340	57,376	49,275	116%
Electric - 41 entry feature/irrigation	495	4,647	7,227	64%
Contract services	559	2,362	6,570	36%
Irrigation repairs	2,922	12,800	1,643	779%
Landscape maintenance contract	38,917	399,165	446,760	89%
Irrigation management	1,511	7,555	6,570	115%
Total Coconut Rd. & Three Oaks Parkway	<u>48,404</u>	<u>521,270</u>	<u>608,712</u>	86%
Coconut Road Park				
Capital outlay - lighting	-	82	16,425	0%
License fees	-	-	99	0%
Plant replacements	-	-	8,541	0%
Other maintenance supplies	-	1,239	2,628	47%
Electric	287	3,550	5,913	60%
Irrigation water	289	4,389	3,942	111%
Sewer/water	218	1,692	657	258%
Contract services	2,812	19,645	29,565	66%
Building R&M	-	105	3,285	3%
Landscape maint contract	6,463	47,315	56,502	84%
Hardscape repairs	-	-	9,855	0%
Lighting repairs	-	6,456	3,285	197%
Hardscape maintenance	-	903	4,271	21%
CC building landscaping	-	-	7,556	0%
Total parks and recreation	<u>10,069</u>	<u>85,376</u>	<u>152,524</u>	56%

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Other fees & charges				
Property appraiser	-	2,336	2,711	86%
Tax collector	-	3,370	3,502	96%
Total other fees & charges	-	5,706	6,213	92%
Total expenditures	<u>110,712</u>	<u>1,334,978</u>	<u>1,532,570</u>	87%
 Excess/(deficiency) of revenues over/(under) expenditures	 (110,687)	 155,952	 (47,171)	
 Fund balances - beginning	 741,070	 474,431	 385,319	
Fund balances - ending	<u>\$ 630,383</u>	<u>\$ 630,383</u>	<u>\$ 338,148</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
JULY 31, 2020**

	Balance
ASSETS	
BankUnited	\$ 100,982
SunTrust	292,637
Centennial Bank	51,765
Accounts receivable	53,772
Due from other governments	
Brooks I	
General fund	4,442
Total assets	\$ 503,598
 LIABILITES & FUND BALANCES	
Liabilities:	
Brooks II	
Debt service - series 2003	3,067
Debt service - series 2017	29,135
Due to clearing fund	63
Total liabilities	32,265
 DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	53,772
Total deferred inflows of resources	53,772
 Fund balances:	
Unassigned	417,561
Total fund balances	417,561
 Total liabilities, deferred inflows of resources and fund balances	 \$ 503,598

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 715,262	\$ 713,656	100%
Commons Club - share maint cost	-	-	56,166	0%
Coconut Road - cost sharing (mall contribution)	-	4,415	4,459	99%
FEMA/State grant	-	57,188	-	N/A
Interest & miscellaneous	23	444	1,201	37%
Total revenues	<u>23</u>	<u>777,309</u>	<u>775,482</u>	100%
EXPENDITURES				
Administrative				
Supervisors	749	2,817	4,802	59%
Management	2,616	26,161	31,393	83%
Accounting	1,088	10,884	13,060	83%
Audit	1,721	6,517	6,517	100%
Legal	20	5,148	3,430	150%
Field management	1,246	12,456	14,947	83%
Engineering	65	5,355	10,290	52%
Trustee	-	2,933	4,425	66%
Dissemination agent	57	572	686	83%
Arbitrage rebate calculation	-	-	2,058	0%
Assessment roll preparation	-	12,863	12,863	100%
Telephone	30	296	355	83%
Postage	-	158	412	38%
Insurance	-	4,930	5,046	98%
Printing and binding	65	651	781	83%
Legal advertising	130	354	515	69%
Contingencies	105	900	1,544	58%
Annual district filing fee	-	120	120	100%
ADA website compliance	-	68	120	57%
Communication	-	-	343	0%
Total administrative	<u>7,892</u>	<u>93,183</u>	<u>113,707</u>	82%
Water management				
Contractual services	9,047	81,417	108,555	75%
NPDES permit	600	8,344	5,831	143%
Aquascaping	-	6,027	10,290	59%
Aeration	-	-	25,725	0%
Aeration operating supplies	1,369	12,514	10,290	122%
Culvert cleaning	-	23,118	10,290	225%
Capital outlay-lake bank erosion	3,687	109,674	68,600	160%
Boundary exotic removal	3,344	14,659	6,860	214%
Miscellaneous	-	-	1,715	0%
Total water management	<u>18,047</u>	<u>255,753</u>	<u>248,156</u>	103%

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	364	4,512	6,174	73%
Electricity	857	7,573	10,290	74%
Miscellaneous	113	578	858	67%
Total lighting services	<u>1,334</u>	<u>12,663</u>	<u>17,322</u>	73%
Maintenance				
Railroad crossing lease	-	-	4,600	0%
Total maintenance	<u>-</u>	<u>-</u>	<u>4,600</u>	0%
Coconut Rd. & Three Oaks Parkway				
Pine straw/soil/sand	-	12,591	17,150	73%
Plant replacement supplies	333	7,282	27,440	27%
Maintenance supplies	-	1,269	2,573	49%
Electricity	12	111	172	65%
Irrigation water	1,743	29,953	25,725	116%
Electric - 41 entry feature/irrigation	259	2,427	3,773	64%
Contract services	291	1,233	3,430	36%
Irrigation repairs	1,525	4,833	858	563%
Landscape maintenance contract	20,318	208,392	233,240	89%
Irrigation management	789	3,945	3,430	115%
Total Coconut Rd. & Three Oaks Parkway	<u>25,270</u>	<u>272,036</u>	<u>317,791</u>	86%
Coconut Road Park				
Capital outlay - lighting	-	-	8,575	0%
License fees	-	43	51	84%
Plant replacements	-	-	4,459	0%
Other maintenance supplies	-	646	1,372	47%
Electric	150	1,853	3,087	60%
Irrigation water	151	2,292	2,058	111%
Sewer/water	114	884	343	258%
Contract services	1,468	10,256	15,435	66%
Building R&M	-	55	1,715	3%
Landscape maint contract	3,374	24,702	29,498	84%
Hardscape repairs	-	-	5,145	0%
Lighting repairs	-	3,370	1,715	197%
Hardscape maintenance	-	472	2,230	21%
CC building landscaping	-	103	3,945	3%
Total parks and recreation	<u>5,257</u>	<u>44,676</u>	<u>79,628</u>	56%

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Other fees & charges				
Property appraiser	-	1,219	1,416	86%
Tax collector	-	1,805	1,829	99%
Total other fees & charges	<u>-</u>	<u>3,024</u>	<u>3,245</u>	93%
Total expenditures	<u>57,800</u>	<u>681,335</u>	<u>784,449</u>	87%
 Excess/(deficiency) of revenues over/(under) expenditures	 (57,777)	 95,974	 (8,967)	
 Fund balances - beginning	 475,338	 321,587	 296,661	
Fund balances - ending	<u>\$ 417,561</u>	<u>\$ 417,561</u>	<u>\$ 287,694</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2001
JULY 31, 2020**

	Balance
ASSETS	
Investments:	
Revenue	\$ 43,373
Reserve	66,849
Prepayment	400
Brooks I	
General fund	2,652
Total assets	\$ 113,274
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Restricted for:	
Debt service	113,274
Total fund balances	113,274
 Total liabilities & fund balances	 \$ 113,274

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2001
FOR THE PERIOD ENDED JULY 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ -	\$ 102,696	\$ 102,540	100%
Interest	1	832	-	N/A
Total revenues	<u>1</u>	<u>103,528</u>	<u>102,540</u>	101%
EXPENDITURES				
Debt service				
Principal	-	45,000	45,000	100%
Interest	-	57,369	57,540	100%
Principal prepayment	-	5,000	-	N/A
Total debt service	<u>-</u>	<u>107,369</u>	<u>102,540</u>	105%
Excess/(deficiency) of revenues over/(under) expenditures	1	(3,841)	-	
Fund balances - beginning	<u>113,273</u>	<u>117,115</u>	<u>115,412</u>	
Fund balances - ending	<u><u>\$ 113,274</u></u>	<u><u>\$ 113,274</u></u>	<u><u>\$ 115,412</u></u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2003
JULY 31, 2020**

	Balance
ASSETS	
Investments:	
Revenue	\$ 46,857
Reserve	80,559
Prepayment	7,195
Brooks II	
General fund	3,067
Total assets	\$ 137,678
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Restricted for:	
Debt service	137,678
Total fund balances	137,678
Total liabilities & fund balances	\$ 137,678

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2003
FOR THE PERIOD ENDED JULY 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ -	\$ 115,697	\$ 113,600	102%
Interest	1	974	-	N/A
Total revenues	<u>1</u>	<u>116,671</u>	<u>113,600</u>	103%
EXPENDITURES				
Principal	-	45,000	45,000	100%
Interest	-	68,600	68,600	100%
Total debt service	<u>-</u>	<u>113,600</u>	<u>113,600</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	1	3,071	-	
Fund balances - beginning	<u>137,677</u>	<u>134,607</u>	<u>134,026</u>	
Fund balances - ending	<u><u>\$ 137,678</u></u>	<u><u>\$ 137,678</u></u>	<u><u>\$ 134,026</u></u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2017 (REFUNDED SERIES 2006)
JULY 31, 2020**

	Balance
ASSETS	
Investments:	
Revenue	\$ 237,146
Prepayment	649
Reserve	273,970
Interest	1
Brooks II	
General fund	29,135
Total assets	\$ 540,901
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Restricted for:	
Debt service	540,901
Total fund balances	540,901
Total liabilities & fund balances	\$ 540,901

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2017 (REFUNDED SERIES 2006)
FOR THE PERIOD ENDED JULY 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ -	\$ 1,099,120	\$ 1,095,857	100%
Interest	3	4,659	-	N/A
Total revenues	<u>3</u>	<u>1,103,779</u>	<u>1,095,857</u>	101%
EXPENDITURES				
Principal	-	767,000	767,000	100%
Interest	-	340,194	340,349	100%
Principal prepayment	-	10,000	-	N/A
Total other fees & charges	<u>-</u>	<u>1,117,194</u>	<u>1,107,349</u>	101%
Total expenditures	<u>-</u>	<u>1,117,194</u>	<u>1,107,349</u>	101%
Excess/(deficiency) of revenues over/(under) expenditures	3	(13,415)	(11,492)	
Fund balances - beginning	<u>540,898</u>	<u>554,316</u>	<u>529,674</u>	
Fund balances - ending	<u>\$ 540,901</u>	<u>\$ 540,901</u>	<u>\$ 518,182</u>	

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

10

DRAFT

**MINUTES OF MEETING
BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts held a Joint Regular and Virtual Public Meeting on July 22, 2020 at 1:00 p.m., in-person at The Village of Estero, 2nd Floor Executive Conference Room, 9401 Corkscrew Palms Circle, Estero, Florida 33928 and remotely, at <https://us02web.zoom.us/j/89680024541>, and at 1-929-205-6099, Meeting ID 896 8002 4541.

Present for Brooks CDD, via telephone, were:

James Merritt	Chair
Jim Ward	Vice Chair
Sandra Varnum	Assistant Secretary
Phil Douglas	Assistant Secretary
Rollin Crawford	Assistant Secretary

Present for Brooks II CDD, via telephone, were:

Joseph Bartoletti	Chair
Ray Pierce	Vice Chair
Ken D. Gould	Assistant Secretary
Jack Meeker	Assistant Secretary
Thomas Brown	Assistant Secretary

Also present, via telephone, were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tammie Smith	Operations Manager
Dan H. Cox	District Counsel
Andy Tilton	District Engineer
Racquel McIntosh	Grau & Associates
Blake Grimes	GulfScapes
Mark Grimes	GulfScapes
Chris Perkins	Irrigation Design Group (IDG)

DUE TO AUDIO DIFFICULTIES, THE FOLLOWING ITEMS

41 **WERE TRANSCRIBED FROM THE MEETING NOTES**

42

43 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

44

45 Mr. Adams called the meeting to order at 1:02 p.m. For Brooks of Bonita Springs, all
46 Supervisors were present. For Brooks of Bonita Springs II, all Supervisors were present. Due to
47 the COVID-19 pandemic, this meeting was being held in-person, as well as via Zoom and
48 telephonically, as permitted under the Florida Governor’s Executive Orders, which allow local
49 governmental public meetings to occur by means of communications media technology,
50 including virtually and telephonically.

51

52 **SECOND ORDER OF BUSINESS** **Public Comments (*agenda items only*)**

53

54 There being no public comments, the next item followed.

55

56 **BROOKS OF BONITA SPRINGS ITEMS**

57 **THIRD ORDER OF BUSINESS** **Presentation of Brooks of Bonita Springs**
58 **Community Development District’s**
59 **Audited Financial Report for Fiscal Year**
60 **Ended September 30, 2019, Prepared by**
61 **Grau & Associates**

62

63 **TRANSCRIPTION FROM AUDIO COMMENCED**

64

65 Ms. McIntosh presented the Audited Financial Report for the Fiscal Year Ended
66 September 30, 2019, noting the information found on each page. There were no findings,
67 deficiencies or instances of noncompliance; it was a clean audit.

68

69 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2020-05,**
70 **Accepting the Audited Financial Report for**
71 **the Fiscal Year Ended September 30, 2019**

72

73 Mr. Bartoletti presented Resolution 2020-05.

74

On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Mr. Douglas, with all in favor, Resolution 2020-05, Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2019, was adopted.

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BROOKS OF BONITA SPRINGS II ITEMS

FIFTH ORDER OF BUSINESS

**Presentation of Brooks of Bonita Springs II
Community Development District's
Audited Financial Report for Fiscal Year
Ended September 30, 2019, Prepared by
Grau & Associates**

Ms. McIntosh presented the Audited Financial Report for the Fiscal Year Ended September 30, 2019, noting the information found on each page. There were no findings, deficiencies or instances of noncompliance; it was a clean audit. Mr. Meeker posed the following questions and Ms. McIntosh responded:

Page 21, Note 8 Question: Why do the Auditors continue to carry the accounts payable balance owed the District from year-to-year and do they count that as a deficiency of Management?

Answer: The Auditors report information. They do not determine what the District pays or does not pay; it is not considered a deficiency of Management.

Page 21, Note 11 Question: Regarding the litigation, why was BrightView Landscape Services (BrightView) paid, and do the Auditors consider having litigation and also having to pay a failure of Management.

Answer: The Boards had approved payment on the settlement amount. From an Auditor's perspective, it is not considered a deficiency of Management.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2020-07,
Accepting the Audited Financial Report for
the Fiscal Year Ended September 30, 2019**

Mr. Bartoletti presented Resolution 2020-07.

On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Pierce, with all in favor, Resolution 2020-07, Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2019, was adopted.

JOINT BOARD BUSINESS ITEMS

SEVENTH ORDER OF BUSINESS

Landscape Report: GulfScapes

A. Continued Discussion: Master Landscape Plan

Mr. Grimes reported that the flowers were installed. A lavender color would be selected next year, as the ones planted this year were not aesthetically pleasing.

B. Update: Scheduled Line-of-Sight Project

Mr. Grimes reported that, weather permitting, the sod installation project would be completed no later than early next week and, subsequently, pine straw would be added.

Mr. Gould asked what legal requirement allowed Staff to proceed with a \$49,000 project to correct line-of-site (LOS) issues without the Boards' consent. Mrs. Adams explained that Staff's decision to proceed with the project was made after the on-site evaluation was completed and receipt of the Engineering Transportation Team's report. It was done to prevent potential liability exposure, if an incident occurred. Mr. Cox stated it is the Boards' responsibility to resolve LOS issues, once the scope of the work is defined, and, if the expense does not exceed the amount budgeted, Staff could proceed with the project. Mr. Gould was concerned that a pattern was forming and voiced his opinion that the Boards should have given Staff authority at the last meeting to proceed, under certain criteria, instead of leaving it to be discussed at the next meeting. Discussion ensued regarding actions showing up on the annual audit, Staff submitting a budget amendment resolution, etc. Mr. Meeker stated that, at a previous meeting, when he asked if this had to do be done, he was told "Yes, because of the safety issue", which left him with the impression that the work had to be done.

On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Mr. Douglas, with all in favor, the proposal for landscape/vegetation removal, to correct the line-of-site issues, in the amount of \$49,000, was ratified.

On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Meeker, with all in favor, the proposal for landscape/vegetation removal, to correct the line-of-site issues, in the amount of \$49,000, was ratified.

EIGHTH ORDER OF BUSINESS

Update: IDG Review of Water Usage Data

• **Update on Installation of Flow Sensor on Controller #7**

Mr. Perkins provided the following responses to questions:

➤ Installation of the flow sensor was scheduled for next Wednesday. Once completed, the system would monitor and collect data on a 24/7 basis.

➤ The performance report would be presented at the next meeting and provided monthly. Since this was a test case, the Boards established a six month review period to determine whether to proceed with the other nine controllers.

➤ Tucor gave a discount, reducing the material costs by about \$2,500; the total project cost was \$20,600. A similar discount would be requested for the other nine controllers.

NINTH ORDER OF BUSINESS

Continued Discussion/Review of Fiscal Year 2021 Draft Budget

Mr. Adams stated that, overall, the proposed Fiscal Year 2021 budget was the same as when it was last presented; only internal adjustments were made. Assessment levels would remain essentially the same year-over-year. Mr. and Mrs. Adams responded to questions regarding the proposed Fiscal Year 2021 budget and confirmed that the replenishment of littorals at Lighthouse Bay were budgeted for Fiscal Year 2021 and a culvert cleaning work order was being held until Fiscal Year 2021, as scheduling it now would exceed budget

Mrs. Adams would confirm that the proposed budget amount for culvert cleaning was sufficient and give an update at the next meeting. SOLitude agreed not to increase its fees; therefore, the Districts were not required to bid the project. This item would be included on the next agenda. Discussion ensued regarding irrigation water usage, the railroad crossing and boundary exotic removal expenses, etc.

Mr. Adams would make the following revisions to the proposal Fiscal Year 2021 budget:

- 173 ➤ Page 2, Boundary exotic removal: Increase budget accordingly
- 174 ➤ Page 20, Wisteria Point: Add "(excludes Bldg 11)"

175

176 **TENTH ORDER OF BUSINESS**

Consideration of Resolutions Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2020/2021 and Providing for an Effective Date

177

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182

183 **A. Resolution 2020-06, Brooks of Bonita Springs Community Development District**

184 Mr. Bartoletti presented Resolution 2020-06.

185

186 **On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Mr. Douglas, with all in favor, Resolution 2020-06, Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2020/2021 and Providing for an Effective Date, was adopted.**

191

192

193 **B. Resolution 2020-08, Brooks of Bonita Springs II Community Development District**

194 Mr. Bartoletti presented Resolution 2020-08.

195

196 **On MOTION for Brooks of Bonita Springs II by Mr. Meeker and seconded by Mr. Bartoletti, with all in favor, Resolution 2020-08, Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2020/2021 and Providing for an Effective Date, was adopted.**

201

202

203 **ELEVENTH ORDER OF BUSINESS**

Acceptance of Unaudited Financial Statements as of June 30, 2020

204

205

206 Mr. Adams presented the Unaudited Financial Statements as of June 30, 2020. Mr.
207 Adams responded to questions about the proposed Fiscal Year 2021 budget, in relation to the
208 irrigation repair and NPDES permit line items.

209

210 **TWELFTH ORDER OF BUSINESS**

**Approval of April 22, 2020 Joint Telephonic
Public Meeting Minutes**

211
212
213 Mr. Adams presented the April 22, 2020 Joint Telephonic Public Meeting Minutes. The
214 following change was made:

215 Line 425: Change “Betos” to “Bados”

216 Mr. Meeker was concerned that the April 22, 2020 meeting minutes did not reflect the
217 actions Staff took to proceed with having the LOS issues corrected. Mr. Adams stated the
218 minutes were correct and, although more details could have been added, no further action was
219 needed because the Boards ratified the expense today.

220

221 **On MOTION for Brooks of Bonita Springs by Mr. Douglas and seconded by Mr.**
222 **Merritt, with all in favor, the January 22, 2020 Joint Regular Meeting Minutes,**
223 **as amended, were approved.**

224

225

226 **On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by**
227 **Mr. Meeker, with all in favor, the April 22, 2020 Joint Telephonic Public**
228 **Meeting Minutes, as amended, were approved.**

229

230

231 **THIRTEENTH ORDER OF BUSINESS**

Staff Reports

232

233 **A. District Counsel: *Dan Cox, Esquire***

234 • **Update: Status of Simon Group Payment**

235 Mr. Cox stated that the next step, due to the Simon Group’s unresponsiveness, was to
236 send a formal, certified letter informing them that, if payment is not received within 30 days of
237 receipt, a complaint to collect funds of approximately \$25,000 to \$30,000 would be filed with
238 the County Court, as the statute of limitation expires soon. The consensus was for Mr. Cox to
239 proceed as discussed.

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

241 • **Flood Mitigation Effect in The Brooks**

242 Mr. Tilton highlighted portions of the AME Engineering Report, which was sent to the
243 Board. The Report included items in the East County Water Control District Flood Mitigation

244 Plan related to how to store and convey water, the need for improved conveyances and the
245 need for storage east of I-75 that would be used in major events. Once the area recovers, the
246 gates would be opened to allow water to be released from the area. Due to the project size,
247 cost and environmental concerns, he believed the project would not commence in the near
248 future. The creation of a major flow-way with direct discharge into Estero Bay was controversial
249 and would be challenging and a major permit undertaking. Mr. Merritt felt that Copperleaf
250 would never allow culverts to go underneath I-75 and that the danger would be if they widen
251 west of the property. He was concerned about reverse flow.

252 Mr. Meeker stated he contacted the Village of Estero to annex the Edison Farm property
253 that was recently purchased in 2020 and out of the control of Lee County, which would give the
254 Districts leverage on what it is used for.

255 **C. Operations: *Wrathell, Hunt and Associates, LLC***

256 **I. Landscape Maintenance Activities**

257 **II. Lake Maintenance Activities**

258 These reports were provided for informational purposes. The Aeration capital outlay
259 project was on hold due to budget constraints and would be presented for consideration in
260 Fiscal Year 2021. Mrs. Adams would let Mr. Douglas know when Anchor Marine would be on
261 site at Lighthouse Bay.

262 Ms. Varnum stated that Mr. Zeigler sent conceptual drawings of the new gatehouse and
263 water feature projects to her during the meeting. Mr. Adams displayed the renderings. No
264 action from the Board to proceed with the project was required.

265 **D. Operations: *Wrathell, Hunt and Associates, LLC***

266 **• NEXT MEETING DATE: August 26, 2020 at 1:00 P.M.**

267 **○ QUORUM CHECK – BROOKS OF BONITA SPRINGS**

268 **○ QUORUM CHECK – BROOKS OF BONITA SPRINGS II**

269 The next meeting will be held August 26, 2020.

270

271 **FOURTEENTH ORDER OF BUSINESS**

Supervisors' Requests

272

273 A Board Member asked if the Mitigation Report factored in climate change. Mr. Tilton
274 stated the major item in the modeling included the on-going sea level rise, so there were some
275 projection changes on the waterway, close to where it is titled.

276 Mr. Gould asked about refinancing the Brooks II debt, given the low interest rates, and
277 requested an update about redevelopment of the former Winn-Dixie property. Mr. Adams
278 stated he would have the Underwriter review refinancing options again, as some were recently
279 done, but it would not be feasible for the smaller ones. Mr. Bartoletti stated the Developer was
280 waiting on a response from the Village of Estero regarding the formal application that was
281 submitted. Mr. Cox stated the item would go through the administrative process to determine
282 whether it must go through a full public hearing before the Village Council. Mr. Meeker stated,
283 during the Village Council meeting today, he voiced his objections on the proposed 154 units
284 and suggested a park instead; it must go through the Design Committee first.

285 Mr. Pierce asked Mr. Adams to prepare a report showing how they arrived at the shared
286 maintenance cost with The Commons Club and provide it at the next meeting.

287

288 **FIFTEENTH ORDER OF BUSINESS**

**Public Comments (*non-agenda items, only;*
four (4)-minute time limit)**

289

290

291 There being no public comments, the next item followed.

292

293 **SIXTEENTH ORDER OF BUSINESS**

Adjournment

294

295 There being nothing further to discuss, the meeting adjourned.

296

297 **On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Ms.**
298 **Douglas, with all in favor, the meeting adjourned at 2:52 p.m.**

299

300

301 **On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by**
302 **Mr. Meeker, with all in favor, the meeting adjourned at 2:52 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

307 **FOR BROOKS OF BONITA SPRINGS:**

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312 Secretary/Assistant Secretary

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315 **FOR BROOKS OF BONITA SPRINGS II:**

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320 Secretary/Assistant Secretary

Chair/Vice Chair

Chair/Vice Chair

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

11C

**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

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