

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

August 24, 2022

**BOARD OF SUPERVISORS
JOINT PUBLIC HEARING
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 17, 2022

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 Regular Meeting on August 24, 2022 at 1:00 p.m. at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135. The agenda is as follows:

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

JOINT BUSINESS ITEMS

3. Landscape Report: Gulfscapes
4. Irrigation Report
 - A. Clock 7 Base Water Usage from Zone and Head Analysis
 - B. Meter Usage by Clock
 - C. Year-Over-Year Water Usage
 - D. Irrigation Water Update
5. Public Hearing on Adoption of Fiscal Year 2022/2023 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, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date
 - I. Resolution 2022-04, *Brooks of Bonita Springs Community Development District*

- II. Resolution 2022-04, *Brooks of Bonita Springs II Community Development District*
6. Consideration of Resolutions Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2022/2023; 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 2022-05, *Brooks of Bonita Springs Community Development District*
 - B. Resolution 2022-05, *Brooks of Bonita Springs II Community Development District*
7. Consideration of Resolutions Designating Dates, Times and Locations for Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2022/2023 and Providing for an Effective Date
 - A. Resolution 2022-06, *Brooks of Bonita Springs Community Development District*
 - B. Resolution 2022-06, *Brooks of Bonita Springs II Community Development District*
8. Continued Discussion: Village of Estero Proposed Imperial Parkway Signage Request
 - CDD Monument Update
9. Continued Discussion: Results of Coconut Point Developers, LLC, Court Filing
10. Update: Continued Discussions with The Commons Club Regarding TCC's Acquisition of Park Property from the CDDs
11. Update: Pickleball Court Expansion Project
12. Acceptance of Unaudited Financial Statements as of July 31, 2022
13. Approval of July 27, 2022 Joint Regular Meeting Minutes
14. Staff Reports
 - A. District Counsel: *Dan Cox, Esquire*
 - Update: RFQ for Pickleball Facility Management
 - B. District Engineer: *Johnson Engineering, Inc.*
 - C. Operations: *Wrathell, Hunt and Associates, LLC*
 - Monthly Status Report - Field Operations

D. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: October 26, 2022 at 1:00 PM
 - QUORUM CHECK – BROOKS OF BONITA SPRINGS

William Stoehr	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
James Merritt	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Sandra Varnum	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Rollin Crawford	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Bill Docherty, Jr.	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- QUORUM CHECK – BROOKS OF BONITA SPRINGS II

Ray Pierce	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Ken D. Gould	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Thomas Brown	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Thomas Bertucci	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Joseph Bartoletti	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

15. Supervisors' Requests

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

17. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.
 District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 709 724 7992

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

4B

2020/2021 Water Usage													9
Clock 8 - US 41 to Railroad Track Coconut Rd. (26 Zones / 4 Meters)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	697,000	540,000	538,000	406,000	668,000	759,000	588,000	350,000	381,000	0	0	0	547,444
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	15%	9%	10%	10%	14%	10%	11%	11%	12%	#DIV/0!	#DIV/0!	#DIV/0!	11%
\$ By Clock	\$1,286.78	\$1,007.82	\$1,001.60	\$743.68	\$1,272.94	\$1,478.38	\$1,129.65	\$646.33	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$880.09

Clock 1 - Railroad Railroad Track to Spring Run Coconut Rd. (23 Zones / 4 Meters)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	825,000	1,015,000	938,000	668,000	601,000	1,139,000	895,000	451,000	417,000	0	0	0	772,111
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	18%	18%	17%	16%	12%	15%	16%	14%	13%	#DIV/0!	#DIV/0!	#DIV/0!	16%
\$ By Clock	\$1,523.09	\$1,894.32	\$1,746.29	\$1,223.59	\$1,145.26	\$2,218.55	\$1,719.44	\$832.85	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$1,274.51

Clock 2 - Spring Run to Commons Club Entrance Coconut Rd. (23 Zones CDD / 3 Meters CDD / 14 Zones Common Club)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	310,000	796,000	538,000	354,000	538,000	846,000	653,000	380,000	384,000	0	0	0	533,222
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	7%	14%	10%	8%	11%	11%	12%	12%	12%	#DIV/0!	#DIV/0!	#DIV/0!	11%
\$ By Clock	\$572.31	\$1,485.60	\$1,001.60	\$648.43	\$1,025.21	\$1,647.84	\$1,254.52	\$701.73	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$848.39

Clock 3 - Commons Club Entrance to Lighthouse Bay Coconut Rd (37 zones / 3 Meters)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	537,000	838,000	775,000	544,000	688,000	831,000	600,000	306,000	245,000	0	0	0	596,000
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	11%	15%	14%	13%	14%	11%	11%	10%	8%	#DIV/0!	#DIV/0!	#DIV/0!	12%
\$ By Clock	\$991.39	\$1,563.98	\$1,442.83	\$996.46	\$1,311.05	\$1,618.63	\$1,152.70	\$565.08	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$1,008.56

Clock 4 - 4 Way Light South on Imperial to end of Brooks Maintenance (23 Zones / 2 Meters)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	298,000	258,000	346,000	202,000	360,000	554,000	425,000	333,000	484,000	0	0	0	362,222
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	6%	5%	6%	5%	7%	7%	8%	10%	15%	#DIV/0!	#DIV/0!	#DIV/0!	7%
\$ By Clock	\$550.16	\$481.51	\$644.15	\$370.01	\$686.01	\$1,079.08	\$816.50	\$614.94	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$514.16

Clock 5 - 4 Way Light North to Copperleaf Three Oaks Pkwy (31 Zones / 3 Meters)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	606,000	759,000	778,000	456,000	633,000	1,053,000	402,000	59,000	169,000	0	0	0	546,111
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	13%	13%	14%	11%	13%	14%	7%	2%	5%	#DIV/0!	#DIV/0!	#DIV/0!	11%
\$ By Clock	\$1,118.78	\$1,416.54	\$1,448.41	\$835.27	\$1,206.24	\$2,051.04	\$772.31	\$108.95	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$983.18

Clock 6 - Copperleaf North to Bridge Three Oaks Pkwy (32 Zones / 5 Meters)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	938,000	1,001,000	992,000	656,000	810,000	1,322,000	1,023,000	558,000	672,000	0	0	0	885,778
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	20%	18%	18%	16%	17%	17%	18%	18%	21%	#DIV/0!	#DIV/0!	#DIV/0!	18%
\$ By Clock	\$1,731.71	\$1,868.20	\$1,846.82	\$1,201.61	\$1,543.53	\$2,575.00	\$1,965.35	\$1,030.44	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$1,414.69

Clock 7 - Bridge North To Williams Light Three Oaks Pkwy (39 Zones / 4 Meters)													Averages
Total Monthly Usage By Clock													
Total Clock Usage	October	November	December	January	February	March	April	May	June	July	August	September	
	487,000	502,000	536,000	883,000	532,000	1,150,000	1,005,000	751,000	420,000	0	0	0	696,222
Total Property Usage	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
% Clock Use/Total	10%	9%	10%	21%	11%	15%	18%	24%	13%	#DIV/0!	#DIV/0!	#DIV/0!	14%
\$ By Clock	\$899.09	\$936.90	\$997.88	\$1,617.42	\$1,013.78	\$2,239.98	\$1,930.77	\$1,386.85	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$1,070.64

Complete Property Totals

Total Property Usage From Clock Usages	October	November	December	January	February	March	April	May	June	July	August	September	Total Average
	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000	0	0	0	4,939,111
Total % Added	October	November	December	January	February	March	April	May	June	July	August	September	Total
	100%	100%	100%	100%	100%	100%	100%	100%	100%	#DIV/0!	#DIV/0!	#DIV/0!	100%
Total Property \$ By Clock	October	November	December	January	February	March	April	May	June	July	August	September	Total AVG
	\$8,673.32	\$10,654.88	\$10,129.60	\$7,636.48	\$9,204.02	\$14,908.50	\$10,741.24	\$5,887.18	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$7,994.22
Actual Total Property \$	\$8,673.32	\$10,654.88	\$10,129.60	\$7,636.48	\$9,204.02	\$14,908.50	\$10,741.24	\$5,887.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648.36
Coconut Rd	October	November	December	January	February	March	April	May	June	July	August	September	Total AVG
	\$4,373.58	\$5,951.72	\$5,192.33	\$3,612.17	\$4,754.46	\$6,963.40	\$5,256.31	\$2,746.00	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$4,011.55
Three Oaks	October	November	December	January	February	March	April	May	June	July	August	September	Total AVG
	\$4,299.73	\$4,703.15	\$4,937.27	\$4,024.31	\$4,449.56	\$7,945.10	\$5,484.93	\$3,141.18	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$3,982.67

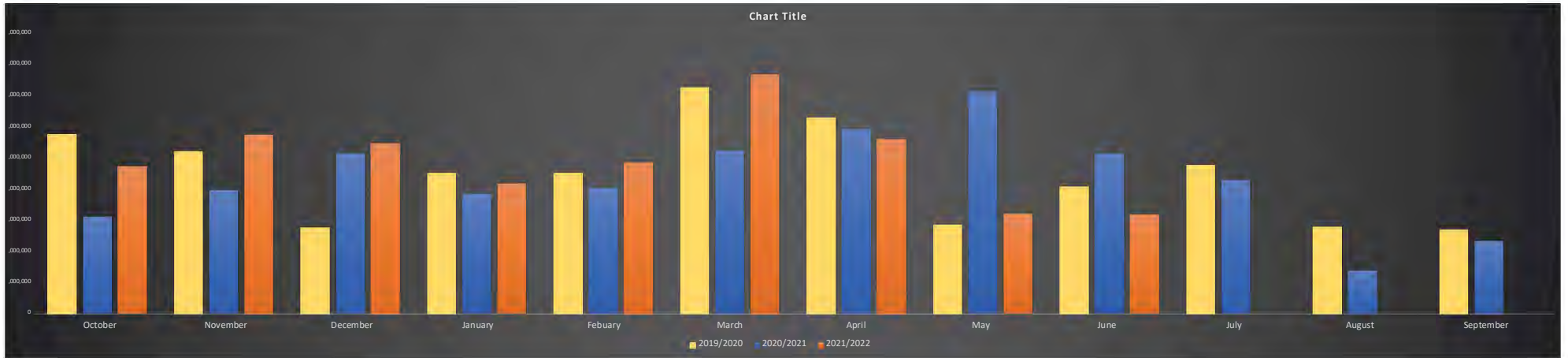
**BROOKS OF BONITA SPRINGS
&
BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

4C

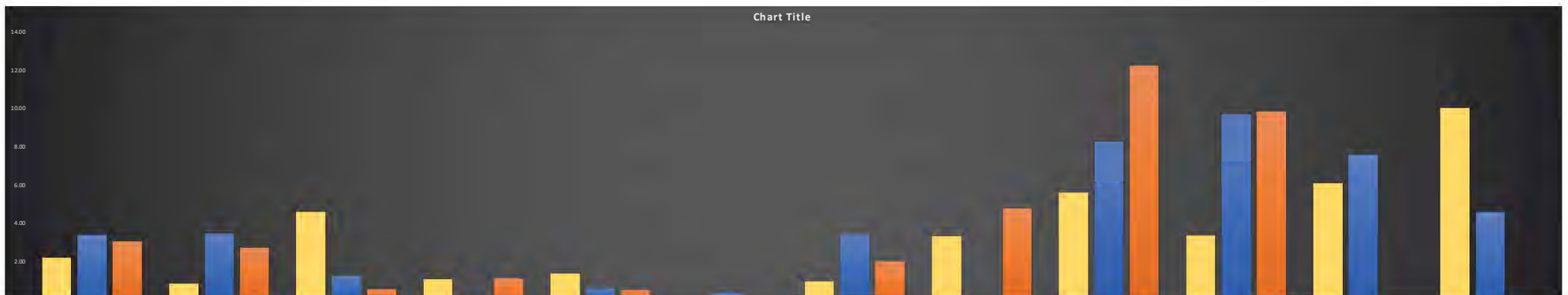
Brooks YOY Water Usage

Brooks	October	November	December	January	February	March	April	May	June	July	August	September	Average Monthly Use	YOY Usage
2019/2020	5,742,000	5,197,000	2,755,000	4,508,000	4,518,000	7,242,000	6,282,000	2,853,000	4,070,000	4,753,000	2,795,000	2,690,000	4,450,417	53,405,000
2020/2021	3,109,000	3,948,000	5,114,000	3,845,000	4,017,000	5,211,000	5,907,000	7,097,000	5,117,000	4,273,000	1,389,000	2,328,000	4,279,583	51,355,000
2021/2022	4,698,000	5,709,000	5,441,000	4,169,000	4,830,000	7,654,000	5,591,000	3,188,000	3,172,000				4,939,111	44,452,000
%	51%	45%	6%	8%	20%	47%	-5%	-55%	-38%	-100%	-100%	-100%	15%	-13%

	1.31/1.96		1.35/2.02											
2020/2021	\$5,558.88	\$7,203.32	\$9,488.68	\$7,001.44	\$7,520.16	\$9,932.04	\$11,337.96	\$13,741.76	\$9,742.16	\$8,037.28	\$3,271.47	\$4,539.12	\$8,114.52	\$97,374.23
2021/2022	\$8,673.32	\$10,654.88	\$10,129.60	\$7,636.48	\$9,204.02	\$14,908.50	\$10,741.24	\$5,887.18	\$5,854.86				\$9,298.90	\$83,690.06



Yearly Rainfall														
Brooks	October	November	December	January	February	March	April	May	June	July	August	September	Average Monthly	YOY Total
2019/2020	2.37	1.04	4.76	1.26	1.56	0.03	1.15	3.49	5.78	3.54	6.24	10.19	3.45	41.41
2020/2021	3.57	3.64	1.41	0.38	0.74	0.52	3.56	0.00	8.41	9.83	7.75	4.73	3.71	44.54
2021/2022	3.20	2.87	0.70	1.28	0.66	0.16	2.17	4.94	12.37	9.96			4.26	38.31
Inch Diff	-0.37	-0.77	-0.71	0.90	-0.08	-0.36	-1.39	4.94	3.96	0.13	-7.75	-4.73	0.54	-6.23



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

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Miscellaneous Notices



Published in The News-Press on August 5, 2022

Location

Lee County,

Notice Text

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF JOINT 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 24, 2022 at 1:00 p.m., at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135 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, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A joint regular board meeting of the District will also be held at that time where the Boards 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/>. The joint public hearing and joint meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The joint public hearing and joint meeting may be continued to a date, time, and place to be specified on the record at the joint hearing/meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at this joint hearing and joint meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the joint public hearing or joint 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 AD# 5358084 8/5, 8/12/22

**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 2023**

**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 2023

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
REVENUES					
Assessment levy - gross	\$ 2,360,353				\$ 2,360,154
Allowable discounts (4%)	(94,414)				(94,406)
Assessment levy - net	2,265,939	\$ 2,180,419	\$ 85,520	\$ 2,265,939	2,265,748
Commons Club- share maint cost*	163,749	168,872	-	168,872	163,749
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
Interest & miscellaneous	3,500	162	3,339	3,501	3,500
Total revenues	2,446,188	2,349,453	101,859	2,451,312	2,445,997
EXPENDITURES					
Professional & admin					
Supervisors	14,000	8,612	5,388	14,000	14,000
Management	91,526	45,763	45,763	91,526	91,526
Accounting	38,077	19,039	19,038	38,077	38,077
Audit	19,000	2,499	16,501	19,000	19,000
Legal	10,000	7,158	5,000	12,158	10,000
Field management	43,576	21,789	21,787	43,576	43,576
Engineering	30,000	10,001	30,000	40,001	30,000
Trustee	12,900	-	12,900	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	27,000	-	27,000	27,000
Telephone	1,035	518	517	1,035	1,035
Postage	1,200	651	549	1,200	1,200
Insurance	24,500	23,149	-	23,149	24,500
Printing & binding	2,277	1,139	1,138	2,277	2,277
Legal advertising	1,500	840	660	1,500	1,500
Contingencies	4,000	1,795	2,205	4,000	4,000
Settlement Payment- Lighthouse Bay	30,000	-	30,000	30,000	-
Annual District filing fee	350	350	-	350	350
ADA website compliance	351	210	-	210	351
Communication	1,000	-	1,000	1,000	1,000
Total professional & admin	370,792	171,513	199,446	370,959	330,292
Water management					
Contractual services	371,488	169,297	202,191	371,488	387,312
NPDES	17,000	18,038	-	18,038	18,500
Aquascaping	30,000	450	29,550	30,000	30,000
Aeration	65,000	-	65,000	65,000	65,000
Aeration - operating supplies	35,000	16,574	18,426	35,000	35,000
Culvert cleaning	45,000	9,600	35,400	45,000	85,000
Miscellaneous	5,000	-	2,500	2,500	5,000
Capital outlay - lake bank erosion repairs	100,000	2,860	97,140	100,000	100,000
Boundary exotic removal-Shared Ditch	48,000	13,944	34,056	48,000	48,000
Total water management	716,488	230,763	484,263	715,026	773,812
Lighting					
Contractual services	13,000	5,525	7,475	13,000	13,000
Electricity	28,000	18,286	18,000	36,286	38,000
Miscellaneous	2,500	1,020	1,480	2,500	2,500
Total lighting	43,500	24,831	26,955	51,786	53,500

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
Maintenance					
Railroad crossing lease	13,410	-	-	-	-
Total maintenance	13,410	-	-	-	-
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	45,000	9,483	35,517	45,000	45,000
Plant replacement supplies	80,000	2,131	77,869	80,000	80,000
Maintenance supplies	30,000	4,200	25,800	30,000	30,000
Electricity	500	254	246	500	500
Irrigation water	110,000	41,540	68,460	110,000	110,000
Electric - 41 entry feature/irrigation	10,000	3,686	6,314	10,000	10,000
Contract services	8,000	7,670	330	8,000	8,000
Irrigation repair	15,000	28,307	7,500	35,807	25,000
Landscape maintenance contract	680,000	312,437	367,563	680,000	714,000
Irrigation management	12,600	3,149	9,451	12,600	12,600
Total Coconut Rd. & Three Oaks Parkway	991,100	412,857	599,050	1,011,907	1,035,100
Parks and recreation					
Coconut Road Park					
Capital outlay	20,000	-	10,000	10,000	10,000
License fees	1,050	-	1,050	1,050	1,050
Plant replacements	12,000	-	10,000	10,000	10,000
Other maintenance supplies	4,000	-	4,000	4,000	4,000
Electric	9,000	4,039	4,961	9,000	9,000
Irrigation water	6,000	3,009	2,991	6,000	6,000
Sewer/water	3,000	369	2,631	3,000	3,000
Contract services	45,000	32,954	20,000	52,954	55,000
Building R&M	5,000	709	4,291	5,000	5,000
Landscape maint contract	87,890	36,296	51,594	87,890	92,285
Hardscape repairs	13,000	140	7,500	7,640	10,000
Lighting repairs	5,000	4,697	2,500	7,197	6,000
Hardscape maintenance	4,000	-	3,500	3,500	4,000
CC building landscaping	11,500	4,772	6,728	11,500	11,500
Total parks and recreation	226,440	86,985	131,746	218,731	226,835
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

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
Total expenditures	2,371,188	935,679	1,442,188	2,377,867	2,428,997
Excess/(deficiency) of revenues over/(under) expenditures	75,000	1,413,774	(1,340,329)	73,445	17,000
Fund balance: beginning (unaudited)	563,694	615,289	2,029,063	615,289	688,734
Fund balance: ending (projected)					
Assigned: capital outlay projects	480,652	480,652	480,652	480,652	480,652
Unassigned	158,042	1,548,411	208,082	208,082	225,082
Fund balance: ending (projected)	<u>\$ 638,694</u>	<u>\$ 2,029,063</u>	<u>\$ 688,734</u>	<u>\$ 688,734</u>	<u>\$ 705,734</u>

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '22 Per Unit	FY '23 Per Unit	
Brooks I	2,375	65.70%	\$ 652.93	\$ 652.88	\$1,550,585
Brooks II	1,240	34.30%	\$ 652.93	\$ 652.88	809,569
	<u>3,615</u>	<u>100%</u>			<u>\$2,360,154</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	27,000
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	24,500
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.	
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	387,312
Contracts entered into by the Districts for water management related professional services and Cane Toad Management.	
NPDES	18,500
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	85,000
Expenses for hiring a contractor to inspect and clean the Districts' drainage culvert system. This program intends to inspect and clean all pipes on a three year rotation.	
Miscellaneous	5,000
Miscellaneous expenses incurred relating to water management of the Districts.	
Capital outlay - lake bank erosion repairs	100,000
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	48,000
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	38,000
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.	
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 2023, 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	30,000
This cost is based on the actual out-of-pocket expenses to continue the holiday decorations program as well as costs associated with annual sidewalk repairs.	
Electricity	500
This cost is based on the metered expenses for various fountains, irrigation, lighting and entry features.	
Irrigation water	110,000
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	25,000
Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract.	
Landscape maintenance contract	714,000
Covers the routine landscape maintenance cost associated with the District's current contract with Gulfscapes Landscape Services Inc., for all areas.	
Irrigation Management	12,600
Intended to cover the costs associated with the irrigation management contract with Irrigation Design Group.	
Parks and recreation	
Coconut Road Park	
Capital outlay	10,000
Intended to address annual capital needs	
License Fees	1,050
Covers the annual cost of renewing the health department permit for the interactive fountain as well as \$900 for annual Chelsea reservation system.	
Plant Replacements	10,000
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	55,000
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	92,285
Intended to cover the costs associated with maintaining the landscaping.	
Hardscape Repairs	10,000
Intended to cover the periodic costs of repairing signs/monuments, court surfaces, paver walkways etc.	
Lighting Repairs	6,000
Intended to cover the cost of periodic repairs to parking lot and walkway lighting as well as landscape lighting.	
Hardscape Maintenance	4,000
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>\$ 2,428,997</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy - gross	\$ 1,550,752				\$ 1,550,621
Allowable discounts (4%)	(62,030)				(62,025)
Assessment levy - net	1,488,722	\$ 1,431,259	\$ 57,463	\$ 1,488,722	1,488,596
Commons Club- share maint cost	107,583	110,949	-	110,949	107,583
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
Interest & miscellaneous	2,300	63	2,237	2,300	2,300
Total revenues	1,607,146	1,542,271	68,241	1,610,512	1,607,020
EXPENDITURES					
Professional & admin					
Supervisors	9,198	5,658	3,540	9,198	9,198
Management	60,133	30,067	30,066	60,133	60,133
Accounting	25,017	12,509	12,508	25,017	25,017
Audit	12,483	1,642	10,841	12,483	12,483
Legal	6,570	4,703	3,285	7,988	6,570
Field management	28,629	14,315	14,314	28,629	28,629
Engineering	19,710	6,571	19,710	26,281	19,710
Trustee	8,475	-	8,475	8,475	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	17,739	-	17,739	17,739
Telephone	680	340	340	680	680
Postage	788	427	361	788	788
Insurance	16,097	15,209	-	15,209	16,097
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	552	434	986	986
Contingencies	2,628	1,179	1,449	2,628	2,628
Settlement Payment- Lighthouse Bay	30,000	-	30,000	30,000	-
Annual District filing fee	230	230	-	230	230
ADA website compliance	231	138	-	138	231
Communication	657	-	657	657	657
Total professional & admin	253,902	112,684	141,326	254,010	217,003
Water management					
Contractual services	244,068	111,228	132,839	244,067	254,464
NPDES	11,169	11,851	-	11,851	12,155
Aquascaping	19,710	296	19,414	19,710	19,710
Aeration	42,705	-	42,705	42,705	42,705
Aeration - operating supplies	22,995	10,889	12,106	22,995	22,995
Culvert cleaning	29,565	6,307	23,258	29,565	55,845
Miscellaneous	3,285	-	1,643	1,643	3,285
Capital outlay - lake bank erosion repairs	65,700	1,879	63,821	65,700	65,700
Boundary exotic removal-Shared Ditch	31,536	9,161	22,375	31,536	31,536
Total water management	470,733	151,611	318,161	469,772	508,395
Lighting					
Contractual services	8,541	3,630	4,911	8,541	8,541
Electricity	18,396	12,014	11,826	23,840	24,966
Miscellaneous	1,643	670	972	1,642	1,643
Total lighting	28,580	16,314	17,709	34,023	35,150

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
Maintenance					
Railroad crossing lease	8,810	-	-	-	-
Total maintenance	8,810	-	-	-	-
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	29,565	6,230	23,335	29,565	29,565
Plant replacement supplies	52,560	1,400	51,160	52,560	52,560
Maintenance supplies	19,710	2,759	16,951	19,710	19,710
Electricity	329	167	162	329	329
Irrigation water	72,270	27,292	44,978	72,270	72,270
Electric - 41 entry feature/irrigation	6,570	2,422	4,148	6,570	6,570
Contract services	5,256	5,039	217	5,256	5,256
Irrigation repair	9,855	18,598	4,928	23,526	16,425
Landscape maintenance contract	446,760	205,271	241,489	446,760	469,098
Irrigation management	8,278	2,069	6,209	8,278	8,278
Total Coconut Rd. & Three Oaks Parkway	651,153	271,247	393,576	664,823	680,061
Parks and recreation					
Coconut Road Park					
Capital outlay	13,140	-	6,570	6,570	6,570
License Fees	690	-	690	690	690
Plant Replacements	7,884	-	6,570	6,570	6,570
Other Maintenance Supplies	2,628	-	2,628	2,628	2,628
Electric	5,913	2,654	3,259	5,913	5,913
Irrigation Water	3,942	1,977	1,965	3,942	3,942
Sewer/Water	1,971	242	1,729	1,971	1,971
Contract Services	29,565	21,651	13,140	34,791	36,135
Building R&M	3,285	466	2,819	3,285	3,285
Landscape Maint Contract	57,744	23,846	33,897	57,743	60,631
Hardscape Repairs	8,541	92	4,928	5,020	6,570
Lighting Repairs	3,285	3,086	1,643	4,729	3,942
Hardscape Maintenance	2,628	-	2,300	2,300	2,628
CC Building Landscaping	7,556	3,135	4,420	7,555	7,556
Total parks and recreation	148,772	57,149	86,557	143,706	149,031
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	1,568,163	614,711	957,808	1,572,519	1,595,853
Excess/(deficiency) of revenues over/(under) expenditures	38,983	927,560	(889,567)	37,993	11,167
Fund balance: beginning (unaudited)	301,255	335,113	1,262,673	335,113	373,106
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	315,788	315,788	315,788	315,788
Unreserved, undesignated	24,450	946,885	57,318	57,318	68,485
Fund balance: ending (projected)	\$ 340,238	\$ 1,262,673	\$ 373,106	\$ 373,106	\$ 384,273

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy - gross	\$ 809,601				\$ 809,533
Allowable discounts (4%)	(32,384)				(32,381)
Assessment levy - net	<u>777,217</u>	\$ 749,160	\$ 28,057	\$ 777,217	<u>777,152</u>
Commons Club- share maint cost	56,166	57,923	-	57,923	56,166
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
Interest & miscellaneous	1,201	99	1,102	1,201	1,201
Total revenues	<u>839,043</u>	<u>807,182</u>	<u>33,618</u>	<u>840,800</u>	<u>838,978</u>
EXPENDITURES					
Professional & admin					
Supervisors	4,802	2,954	1,848	4,802	4,802
Management	31,393	15,696	15,697	31,393	31,393
Accounting	13,060	6,530	6,530	13,060	13,060
Audit	6,517	857	5,660	6,517	6,517
Legal	3,430	2,455	1,715	4,170	3,430
Field management	14,947	7,474	7,473	14,947	14,947
Engineering	10,290	3,430	10,290	13,720	10,290
Trustee	4,425	-	4,425	4,425	4,425
Dissemination Agent	686	343	343	686	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	12,863	9,261	-	9,261	9,261
Telephone	355	178	177	355	355
Postage	412	224	188	412	412
Insurance	8,404	7,940	-	7,940	8,404
Printing & binding	781	391	390	781	781
Legal advertising	515	288	226	514	515
Contingencies	1,372	616	756	1,372	1,372
Annual District filing fee	120	120	-	120	120
ADA website compliance	120	72	-	72	120
Communication	343	-	343	343	343
Total professional & admin	<u>116,893</u>	<u>58,829</u>	<u>58,120</u>	<u>116,949</u>	<u>113,291</u>
Water management					
Contractual services	127,420	58,069	69,352	127,421	132,848
NPDES	5,831	6,187	-	6,187	6,346
Aquascaping	10,290	154	10,136	10,290	10,290
Aeration	22,295	-	22,295	22,295	22,295
Aeration - operating supplies	12,005	5,685	6,320	12,005	12,005
Culvert cleaning	15,435	3,293	12,142	15,435	29,155
Miscellaneous	1,715	-	858	858	1,715
Capital outlay - lake bank erosion repairs	34,300	981	33,319	34,300	34,300
Boundary exotic removal-Shared Ditch	16,464	4,783	11,681	16,464	16,464
Total water management	<u>245,755</u>	<u>79,152</u>	<u>166,102</u>	<u>245,254</u>	<u>265,418</u>
Lighting					
Contractual services	4,459	1,895	2,564	4,459	4,459
Electricity	9,604	6,272	6,174	12,446	13,034
Miscellaneous	858	350	508	858	858
Total lighting	<u>14,921</u>	<u>8,517</u>	<u>9,246</u>	<u>17,763</u>	<u>18,351</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
Maintenance					
Railroad crossing lease	4,600	-	-	-	-
Total maintenance	4,600	-	-	-	-
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	15,435	3,253	12,182	15,435	15,435
Plant replacement supplies	27,440	731	26,709	27,440	27,440
Maintenance supplies	10,290	1,441	8,849	10,290	10,290
Electricity	172	87	84	171	172
Irrigation water	37,730	14,248	23,482	37,730	37,730
Electric - 41 entry feature/irrigation	3,430	1,264	2,166	3,430	3,430
Contract services	2,744	2,631	113	2,744	2,744
Irrigation repair	5,145	9,709	2,573	12,282	8,575
Landscape maintenance contract	233,240	107,166	126,074	233,240	244,902
Irrigation management	4,322	1,080	3,242	4,322	4,322
Total Coconut Rd. & Three Oaks Parkway	339,948	141,610	205,474	347,084	355,040
Parks and recreation					
Coconut Road Park					
Capital outlay	6,860	-	3,430	3,430	3,430
License Fees	360	-	360	360	360
Plant Replacements	4,116	-	3,430	3,430	3,430
Other Maintenance Supplies	1,372	-	1,372	1,372	1,372
Electric	3,087	1,385	1,702	3,087	3,087
Irrigation Water	2,058	1,032	1,026	2,058	2,058
Sewer/Water	1,029	127	902	1,029	1,029
Contract Services	15,435	11,303	6,860	18,163	18,865
Building R&M	1,715	243	1,472	1,715	1,715
Landscape Maint Contract	30,146	12,450	17,697	30,147	31,654
Hardscape Repairs	4,459	48	2,573	2,621	3,430
Lighting Repairs	1,715	1,611	858	2,469	2,058
Hardscape Maintenance	1,372	-	1,201	1,201	1,372
CC Building Landscaping	3,945	1,637	2,308	3,945	3,945
Total parks and recreation	77,669	29,836	45,189	75,025	77,805
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	803,031	320,968	484,380	805,348	833,150
Excess/(deficiency) of revenues over/(under) expenditures	36,012	486,214	(450,762)	35,452	5,828
Fund balance: beginning (unaudited)	262,439	280,176	766,390	280,176	315,628
Fund balance: ending (projected)					
Assigned: capital outlay projects	164,864	164,864	164,864	164,864	164,864
Unreserved, undesignated	133,587	601,526	150,764	150,764	156,592
Fund balance: ending (projected)	\$ 298,451	\$ 766,390	\$ 315,628	\$ 315,628	\$ 321,456

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,140,414				\$ 1,140,414
Allowable discounts (4%)	(45,617)				(45,617)
Assessment levy: on-roll - net	1,094,797	\$ 1,052,542	\$ 42,255	\$ 1,094,797	1,094,797
Interest & miscellaneous	-	20	-	20	-
Total Revenues	1,094,797	1,052,562	42,255	1,094,817	1,094,797
EXPENDITURES					
Debt Service					
Principal	816,000	-	816,000	816,000	842,000
Principal prepayment	-	-	1,000	1,000	-
Interest	291,741	145,870	145,871	291,741	266,414
Total expenditures	1,107,741	145,870	962,871	1,108,741	1,108,414
Excess/(deficiency) of revenues over/(under) expenditures	(12,944)	906,692	(920,616)	(13,924)	(13,617)
Beginning fund balance (unaudited)	529,183	532,603	-	532,603	518,679
Ending fund balance (projected)	\$ 516,239	\$ 1,439,295	\$ (920,616)	\$ 518,679	505,062
Use of fund balance					
Debt service reserve account balance (required)					(273,970)
Interest expense - November 1, 2023					(120,156)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 110,936

Brooks II

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-	-	133,207.00	133,207.00
05/01/2023	842,000.00	3.100%	133,207.00	975,207.00
11/01/2023	-	-	120,156.00	120,156.00
05/01/2024	868,000.00	3.100%	120,156.00	988,156.00
11/01/2024	-	-	106,702.00	106,702.00
05/01/2025	891,000.00	3.100%	106,702.00	997,702.00
11/01/2025	-	-	92,891.50	92,891.50
05/01/2026	924,000.00	3.100%	92,891.50	1,016,891.50
11/01/2026	-	-	78,569.50	78,569.50
05/01/2027	953,000.00	3.100%	78,569.50	1,031,569.50
11/01/2027	-	-	63,798.00	63,798.00
05/01/2028	983,000.00	3.100%	63,798.00	1,046,798.00
11/01/2028	-	-	48,561.50	48,561.50
05/01/2029	1,014,000.00	3.100%	48,561.50	1,062,561.50
11/01/2029	-	-	32,844.50	32,844.50
05/01/2030	1,045,000.00	3.100%	32,844.50	1,077,844.50
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	\$8,594,000.00	-	\$1,386,754.00	\$9,980,754.00

**BROOKS OF BONITA SPRINGS I
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2001)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 86,198				\$ 75,457
Allowable discounts (4%)	(3,448)				(3,018)
Assessment levy: on-roll - net	82,750	\$ 79,371	\$ 3,379	\$ 82,750	72,439
Assessment Prepayments	-	85,360	100,346	185,706	-
Total revenues	82,750	164,731	103,725	268,456	72,439
EXPENDITURES					
Debt service					
Principal	55,000	-	55,000	55,000	50,000
Principal prepayment	-	85,360	75,345	160,705	-
Interest	27,750	15,508	14,554	30,062	20,036
Total expenditures	82,750	100,868	144,899	245,767	70,036
Excess/(deficiency) of revenues over/(under) expenditures	-	63,863	(41,174)	22,689	2,403
Net change in fund balances	-	63,863	(41,174)	22,689	2,403
Beginning fund balance (unaudited)	100,268	5,112	68,975	5,112	27,801
Ending fund balance (projected)	\$ 100,268	\$ 68,975	\$ 27,801	\$ 27,801	30,204
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(19,000)
Interest Expense - November 1, 2023					(9,081)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 2,123

Brooks I

Community Development District

Series 2021

\$740,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022		-	10,018.03	10,018.03
05/01/2023	50,000.00	3.750%	10,018.03	60,018.03
11/01/2023		-	9,080.53	9,080.53
05/01/2024	50,000.00	3.750%	9,080.53	59,080.53
11/01/2024		-	8,143.03	8,143.03
05/01/2025	55,000.00	3.750%	8,143.03	63,143.03
11/01/2025		-	7,111.78	7,111.78
05/01/2026	55,000.00	3.750%	7,111.78	62,111.78
11/01/2026		-	6,080.53	6,080.53
05/01/2027	55,000.00	3.750%	6,080.53	61,080.53
11/01/2027		-	5,049.28	5,049.28
05/01/2028	60,000.00	3.750%	5,049.28	65,049.28
11/01/2028		-	3,924.28	3,924.28
05/01/2029	60,000.00	3.750%	3,924.28	63,924.28
11/01/2029		-	2,799.28	2,799.28
05/01/2030	65,000.00	3.750%	2,799.28	67,799.28
11/01/2030		-	1,580.53	1,580.53
05/01/2031	84,294.76	3.750%	1,580.53	85,875.29
Total	\$534,294.76		\$107,574.48	\$641,869.24

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2003)
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy: on-roll - gross	\$ 97,331				\$ 97,331
Allowable discounts (4%)	(3,893)				(3,893)
Assessment levy: on-roll - net	93,438	\$ 89,759	\$ 3,679	\$ 93,438	93,438
Assessment Prepayments	-	-	124,921	124,921	-
Total revenues	93,438	89,759	128,600	218,359	93,438
EXPENDITURES					
Debt service					
Principal	55,000	-	55,000	55,000	55,000
Principal prepayment	-	-	94,000	94,000	-
Interest	38,438	21,576	20,065	41,641	32,850
Total expenditures	93,438	21,576	169,065	190,641	87,850
Excess/(deficiency) of revenues over/(under) expenditures	-	68,183	(40,465)	27,718	5,588
Net change in fund balances	-	68,183	(40,465)	27,718	5,588
Beginning fund balance (unaudited)	119,509	5,238	73,421	5,238	32,956
Ending fund balance (projected)	\$ 119,509	\$ 73,421	\$ 32,956	\$ 32,956	38,544
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(22,000)
Interest Expense - November 1, 2023					(15,394)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 1,150

Brooks II

Community Development District

Series 2021

\$1,025,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022		-	16,425.00	16,425.00
05/01/2023	55,000.00	3.750%	16,425.00	71,425.00
11/01/2023		-	15,393.75	15,393.75
05/01/2024	60,000.00	3.750%	15,393.75	75,393.75
11/01/2024		-	14,268.75	14,268.75
05/01/2025	65,000.00	3.750%	14,268.75	79,268.75
11/01/2025		-	13,050.00	13,050.00
05/01/2026	65,000.00	3.750%	13,050.00	78,050.00
11/01/2026		-	11,831.25	11,831.25
05/01/2027	65,000.00	3.750%	11,831.25	76,831.25
11/01/2027		-	10,612.50	10,612.50
05/01/2028	70,000.00	3.750%	10,612.50	80,612.50
11/01/2028		-	9,300.00	9,300.00
05/01/2029	70,000.00	3.750%	9,300.00	79,300.00
11/01/2029		-	7,987.50	7,987.50
05/01/2030	75,000.00	3.750%	7,987.50	82,987.50
11/01/2030		-	6,581.25	6,581.25
05/01/2031	80,000.00	3.750%	6,581.25	86,581.25
11/01/2031		-	5,081.25	5,081.25
05/01/2032	80,000.00	3.750%	5,081.25	85,081.25
11/01/2032		-	3,581.25	3,581.25
05/01/2033	85,000.00	3.750%	3,581.25	88,581.25
11/01/2033		-	1,987.50	1,987.50
05/01/2034	106,000.00	3.750%	1,987.50	107,987.50
Total	\$876,000.00	-	\$232,200.00	\$1,108,200.00

**Brooks of Bonita Springs
Community Development District
2022 - 2023 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 2022-2023 tax payment
Orchid Ridge	Est SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Summerfield	Stand SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Cedar Glen	Stand SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 652.88	\$ 652.88	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 652.88	\$ 652.88	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 652.88	\$ 652.88	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 652.88	\$ 652.88	\$ -
Morningside	Coach 1	\$ -	\$ 652.88	\$ 652.88	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 652.88	\$ 652.88	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 652.88	\$ 652.88	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 652.88	\$ 652.88	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 652.88	\$ 652.88	\$ -
Copperleaf - Wisteria Point Bldg 11	Carriage H	\$ -	\$ 652.88	\$ 652.88	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 652.88	\$ 652.88	\$ -

**Brooks of Bonita Springs
Community Development District
2022 - 2023 Preliminary Assessments**

2021 Series Loan (REFINANCED Series 2001)

Lee County 8 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 853.83	\$ 652.88	\$1,506.71	\$ 5,480.03
Jasmine Lake (lots 7-30)	D-Villa	\$ 853.83	\$ 652.88	\$1,506.71	\$ 5,480.03
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 556.84	\$ 652.88	\$1,209.72	\$ 3,573.93
Lighthouse Bay	PAID IN FULL	\$	\$ 652.88	\$652.88	\$ -
Town Ctr Bldg #1	PAID IN FULL	\$	\$ 13,057.56	\$13,057.56	\$ -
Fitness Center	PAID IN FULL	\$	\$ 3,264.39	\$3,264.39	\$ -
Restaurant	PAID IN FULL	\$	\$ 3,264.39	\$3,264.39	\$ -
Community Bldg	PAID IN FULL	\$	\$ 1,958.63	\$1,958.63	\$ -
Balance of Town Ctr	Comm	\$ 16,059.83	\$ 19,586.34	\$ 35,646.17	\$ 103,075.07

**Brooks of Bonita Springs II
Community Development District
2022 - 2023 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 8 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$652.88	\$2,861.77	\$ 15,015.01
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$652.88	\$2,861.77	\$ 15,015.01
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$652.88	\$2,861.77	\$ 15,015.01
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$652.88	\$2,493.62	\$ 12,512.51
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$652.88	\$2,125.47	\$ 10,010.01
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$652.88	\$1,646.88	\$ 6,756.76
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$652.88	\$1,499.62	\$ 5,755.75
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$652.88	\$1,499.62	\$ 5,755.75
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$652.88	\$1,536.44	\$ 6,006.01
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$652.88	\$1,278.73	\$ 4,254.26
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$652.88	\$1,389.18	\$ 5,005.01
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$652.88	\$1,352.36	\$ 4,754.75
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$652.88	\$1,205.10	\$ 3,753.75
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$652.88	\$1,205.10	\$ 3,753.75
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$652.88	\$1,205.10	\$ 3,753.75
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$652.88	\$1,830.95	\$ 8,008.01
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$652.88	\$1,830.95	\$ 8,008.01
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$652.88	\$1,757.33	\$ 7,507.50
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$652.88	\$1,757.33	\$ 7,507.50
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$652.88	\$1,757.33	\$ 7,507.50
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Wisteria Pointe (except bldg 11)	\$ 12,071.26	Carriage	\$ 736.30	\$652.88	\$1,389.18	\$ 5,005.01
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$652.88	\$1,389.18	\$ 5,005.01

**Brooks of Bonita Springs II
Community Development District
2022 - 2023 Preliminary Assessments**

2021 Series Loan

Lee County 11 years remaining
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Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,284.75	\$652.88	\$2,937.63	\$ 19,272.30
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 2,665.55	\$652.88	\$3,318.43	\$ 22,484.36
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,046.34	\$652.88	\$3,699.22	\$ 25,696.41
Plumbago Pointe	\$14,038.01	SF - 65	\$ 837.74	\$652.88	\$1,490.62	\$ 7,066.51
Bay Crest	\$14,038.01	SF - 65	\$ 837.74	\$652.88	\$1,490.62	\$ 7,066.51

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

5BI

RESOLUTION 2022-04

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, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, 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, 2023.”
- 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, 2022, and ending September 30, 2023, the sum of \$1,679,459 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	\$1,607,020
DEBT SERVICE FUND, SERIES 2022 LOAN	<u>\$ 72,439</u>
TOTAL ALL FUNDS	\$1,679,459

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 \$15,000 or 15% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to 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 24TH DAY OF AUGUST, 2022.

ATTEST:

**BROOKS OF BONITA SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Budget

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

5BII

RESOLUTION 2022-04

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, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, 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, 2023.”
- 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, 2022, and ending September 30, 2023, the sum of \$2,021,625 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	\$ 838,978
DEBT SERVICE FUND, SERIES 2003 BONDS	\$ 87,850
DEBT SERVICE FUND, SERIES 2017 BONDS	<u>\$1,094,797</u>
TOTAL ALL FUNDS	\$2,021,625

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 \$15,000 or 15% of the original appropriation.

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

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to 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 24TH DAY OF AUGUST, 2022.

ATTEST:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Budget

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

6A

RESOLUTION 2022-05

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 2022/2023; 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 2022/2023 (“**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 2022/2023; 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 24th day of August, 2022.

ATTEST:

**BROOKS OF BONITA SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2022/2023 Budget

Exhibit B: Assessment Roll

Exhibit A: FY 2022/2023 Budget

Exhibit B: Assessment Roll

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

6B

RESOLUTION 2022-05

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 2022/2023; 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 2022/2023 ("**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 2022/2023; 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 24th day of August, 2022.

ATTEST:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2022/2023 Budget

Exhibit B: Assessment Roll

Exhibit A: FY 2022/2023 Budget

Exhibit B: Assessment Roll

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

7A

RESOLUTION 2022-06

**A RESOLUTION OF THE BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES,
TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD
OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2022/2023
AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Brooks of Bonita Springs Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2022/2023 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 24th day of August, 2022.

Attest:

**BROOKS OF BONITA SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

BROOKS OF BONITA SPRINGS AND BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS		
BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 JOINT MEETING SCHEDULE		
LOCATION <i>The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road Bonita Springs, Florida 34135</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2022	Regular Meeting	1:00 PM
January 25, 2023	Regular Meeting	1:00 PM
April 26, 2023	Regular Meeting	1:00 PM
July 26, 2023	Regular Meeting	1:00 PM
August 23, 2023	Public Hearing & Regular Meeting	1:00 PM

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

7B

RESOLUTION 2022-06

**A RESOLUTION OF THE BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES,
TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD
OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2022/2023
AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Brooks of Bonita Springs II Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT:**

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2022/2023 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 24th day of August, 2022.

Attest:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

BROOKS OF BONITA SPRINGS AND BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS		
BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 JOINT MEETING SCHEDULE		
LOCATION <i>The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road Bonita Springs, Florida 34135</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
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January 25, 2023	Regular Meeting	1:00 PM
April 26, 2023	Regular Meeting	1:00 PM
July 26, 2023	Regular Meeting	1:00 PM
August 23, 2023	Public Hearing & Regular Meeting	1:00 PM

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

12

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2022**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
JULY 31, 2022**

	General Funds	Debt Service Funds	Total Governmental Funds
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash & investments	\$1,294,136	\$ 507,122	\$ 1,801,258
Deposits	525	-	525
Accounts receivable	162,688	-	162,688
Due from other funds			
Brooks I			
General fund	-	37,928	37,928
Brooks II			
General fund	-	48,257	48,257
Total assets	<u>\$ 1,457,398</u>	<u>\$ 593,307</u>	<u>\$ 2,050,705</u>
LIABILITIES & FUND BALANCES			
Liabilities:			
Due to other funds			
Brooks I			
Debt service - series 2021	37,928	-	37,928
Brooks II			
Debt service - series 2021	33,150	-	33,150
Debt service - series 2017	15,107	-	15,107
Due to other governments			
Due to clearing fund	123	-	123
Total liabilities	<u>86,308</u>	<u>-</u>	<u>86,308</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	162,688	-	162,688
Total deferred inflows of resources	<u>162,688</u>	<u>-</u>	<u>162,688</u>
Fund balances:			
Restricted for:			
Debt service	-	593,307	593,307
Capital outlay projects	480,652	-	480,652
Unassigned	727,750	-	727,750
Total fund balances	<u>1,208,402</u>	<u>593,307</u>	<u>1,801,709</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,457,398</u>	<u>\$ 593,307</u>	<u>\$ 2,050,705</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, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 2,275,753	\$ 2,265,939	100%
Commons Club - share maint cost	-	168,872	163,749	103%
Coconut Road - cost sharing (mall contribution)	-	-	13,000	0%
Interest & miscellaneous	24	268	3,500	8%
Total revenues	<u>24</u>	<u>2,444,893</u>	<u>2,446,188</u>	100%
EXPENDITURES				
Administrative				
Supervisors	-	10,765	14,000	77%
Management	7,627	76,272	91,526	83%
Accounting	3,173	31,731	38,077	83%
Audit	-	19,000	19,000	100%
Legal	3,651	13,811	10,000	138%
Field management	3,631	36,314	43,576	83%
Engineering	4,236	30,432	30,000	101%
Trustee	-	4,463	12,900	35%
Dissemination agent	167	1,667	2,000	83%
Arbitrage rebate calculation	-	-	6,000	0%
Assessment roll preparation	-	27,000	37,500	72%
Telephone	87	863	1,035	83%
Postage	42	913	1,200	76%
Insurance	-	23,149	24,501	94%
Printing and binding	190	1,898	2,277	83%
Legal advertising	646	1,874	1,500	125%
Contingencies	4	2,071	3,999	52%
Settlement payment-lighthouse bay	-	30,000	30,000	100%
Annual district filing fee	-	350	350	100%
ADA website compliance	-	210	351	60%
Communication	-	-	1,000	0%
Total administrative	<u>23,454</u>	<u>312,783</u>	<u>370,792</u>	84%
Water management				
Contractual services	26,374	290,442	371,488	78%
NPDES permit	-	22,274	17,000	131%
Aquascaping	-	449	30,000	1%
Aeration	-	2,770	65,000	4%
Aeration operating supplies	3,983	34,323	35,000	98%
Culvert cleaning	-	87,850	45,000	195%
Capital outlay-lake bank erosion	11,440	12,240	100,000	12%
Boundary exotic removal	-	38,138	48,000	79%
Miscellaneous	-	-	5,000	0%
Total water management	<u>41,797</u>	<u>488,486</u>	<u>716,488</u>	68%

**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, 2022**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	-	8,158	13,000	63%
Electricity	3,295	31,532	28,000	113%
Miscellaneous	230	1,911	2,500	76%
Total lighting services	<u>3,525</u>	<u>41,601</u>	<u>43,500</u>	96%
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	-	37,209	45,000	83%
Plant replacement supplies	-	24,129	80,000	30%
Maintenance supplies	-	4,200	29,999	14%
Electricity	65	480	500	96%
Irrigation water	5,887	82,281	110,000	75%
Electric - 41 entry feature/irrigation	658	6,322	10,000	63%
Contract services	2,400	10,500	8,000	131%
Irrigation repairs	-	28,307	14,999	189%
Landscape maintenance contract	70,601	604,396	680,000	89%
Irrigation management	4,432	13,507	12,600	107%
Total Coconut Rd. & Three Oaks Parkway	<u>84,043</u>	<u>811,331</u>	<u>991,098</u>	82%
Coconut Road Park				
Capital outlay - lighting	-	9,600	20,000	48%
License fees	-	175	1,050	17%
Plant replacements	-	13,692	12,000	114%
Other maintenance supplies	-	452	4,000	11%
Electric	708	7,282	9,000	81%
Irrigation water	128	4,907	6,000	82%
Sewer/water	99	706	3,000	24%
Contract services	8,377	71,859	45,000	160%
Building R&M	-	709	5,000	14%
Landscape maint contract	4,237	61,483	87,890	70%
Hardscape repairs	2,801	2,941	13,000	23%
Lighting repairs	662	10,272	5,000	205%
Hardscape maintenance	-	-	3,999	0%
CC building landscaping	-	4,771	11,500	41%
Total parks and recreation	<u>17,012</u>	<u>188,849</u>	<u>226,439</u>	83%

**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, 2022**

	Current Month	Year to Date	Budget	% of Budget
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	169,831	1,851,780	2,371,185	78%
Excess/(deficiency) of revenues over/(under) expenditures	(169,807)	593,113	75,003	
Fund balances - beginning	1,378,209	615,289	563,694	
Assigned: capital outlay projects	480,652	480,652	480,652	
Unassigned	727,750	727,750	158,037	
Fund balances - ending	<u>\$ 1,208,402</u>	<u>\$ 1,208,402</u>	<u>\$ 638,697</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
JULY 31, 2022**

	Balance
ASSETS	
SunTrust	\$ 695,357
Centennial Bank	26,691
Finemark: MMF	29,039
Deposits	525
Accounts receivable	106,886
Prepaid expenses	32
Total assets	\$ 858,530
 LIABILITIES & FUND BALANCES	
Liabilities:	
Due to other funds	
Brooks I	
Debt service - series 2021	37,928
Due to clearing fund	81
Total liabilities	38,009
 DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	106,886
Total deferred inflows of resources	106,886
 Fund balances:	
Reserved for:	
Capital outlay projects	315,788
Unassigned	397,847
Total fund balances	713,635
Total liabilities, deferred inflows of resources and fund balances	\$ 858,530

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 1,494,347	\$ 1,488,722	100%
Commons Club - share maint cost	-	110,949	107,583	103%
Coconut Road - cost sharing (mall contribution)	-	-	8,541	0%
Interest & miscellaneous	10	108	2,300	5%
Total revenues	<u>10</u>	<u>1,605,404</u>	<u>1,607,146</u>	100%
EXPENDITURES				
Administrative				
Supervisors	-	7,073	9,198	77%
Management	5,011	50,111	60,133	83%
Accounting	2,085	20,848	25,017	83%
Audit	-	12,483	12,483	100%
Legal	2,399	9,074	6,570	138%
Field management	2,386	23,858	28,629	83%
Engineering	2,783	19,993	19,710	101%
Trustee	-	2,932	8,475	35%
Dissemination agent	110	1,095	1,314	83%
Arbitrage rebate calculation	-	-	3,942	0%
Assessment roll preparation	-	17,739	24,638	72%
Telephone	57	567	680	83%
Postage	27	599	788	76%
Insurance	-	15,209	16,097	94%
Printing and binding	125	1,247	1,496	83%
Legal advertising	424	1,231	986	125%
Contingencies	4	1,362	2,628	52%
Settlement payment-lighthouse bay	-	30,000	30,000	100%
Annual district filing fee	-	230	230	100%
ADA website compliance	-	138	231	60%
Communication	-	-	657	0%
Total administrative	<u>15,411</u>	<u>215,789</u>	<u>253,902</u>	85%
Water management				
Contractual services	17,328	190,821	244,068	78%
NPDES permit	-	14,634	11,169	131%
Aquascaping	-	295	19,710	1%
Aeration	-	1,820	42,705	4%
Aeration operating supplies	2,617	22,550	22,995	98%
Culvert cleaning	-	57,717	29,565	195%
Capital outlay-lake bank erosion	7,516	8,042	65,700	12%
Boundary exotic removal	-	25,057	31,536	79%
Miscellaneous	-	-	3,285	0%
Total water management	<u>27,461</u>	<u>320,936</u>	<u>470,733</u>	68%

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	-	5,360	8,541	63%
Electricity	2,165	20,717	18,396	113%
Miscellaneous	151	1,255	1,643	76%
Total lighting services	<u>2,316</u>	<u>27,332</u>	<u>28,580</u>	96%
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	-	24,446	29,565	83%
Plant replacement supplies	-	15,853	52,560	30%
Maintenance supplies	-	2,759	19,710	14%
Electricity	43	316	329	96%
Irrigation water	3,868	54,059	72,270	75%
Electric - 41 entry feature/irrigation	432	4,153	6,570	63%
Contract services	1,577	6,899	5,256	131%
Irrigation repairs	-	18,598	9,855	189%
Landscape maintenance contract	46,385	397,088	446,760	89%
Irrigation management	2,912	8,874	8,278	107%
Total Coconut Rd. & Three Oaks Parkway	<u>55,217</u>	<u>533,045</u>	<u>651,153</u>	82%
Coconut Road Park				
Capital outlay - lighting	-	6,307	13,140	48%
License fees	-	115	690	17%
Plant replacements	-	8,995	7,884	114%
Other maintenance supplies	-	297	2,628	11%
Electric	465	4,784	5,913	81%
Irrigation water	84	3,224	3,942	82%
Sewer/water	65	464	1,971	24%
Contract services	5,504	47,212	29,565	160%
Building R&M	-	466	3,285	14%
Landscape maint contract	2,784	40,395	57,744	70%
Hardscape repairs	1,840	1,932	8,541	23%
Lighting repairs	435	6,749	3,285	205%
Hardscape maintenance	-	-	2,628	0%
CC building landscaping	-	3,134	7,556	41%
Total parks and recreation	<u>11,177</u>	<u>124,074</u>	<u>148,772</u>	83%

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2022**

	<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>111,582</u>	<u>1,226,882</u>	<u>1,568,163</u>	78%
Excess/(deficiency) of revenues over/(under) expenditures	(111,572)	378,522	38,983	
Fund balances - beginning	825,207	335,113	301,255	
Assigned: capital outlay projects	315,788	315,788	315,788	
Unassigned	397,847	397,847	24,450	
Fund balances - ending	<u>\$ 713,635</u>	<u>\$ 713,635</u>	<u>\$ 340,238</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
JULY 31, 2022**

	Balance
ASSETS	
BankUnited	\$ 101,185
SunTrust	390,060
Centennial Bank	51,804
Accounts receivable	55,802
Prepaid expenses	17
Total assets	\$ 598,868
 LIABILITES & FUND BALANCES	
Liabilities:	
Due to other funds	
Brooks II	
Debt service - series 2017	15,107
Debt service - series 2021	33,150
Due to clearing fund	42
Total liabilities	48,299
 DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	55,802
Total deferred inflows of resources	55,802
 Fund balances:	
Reserved for:	
Capital outlay projects	164,864
Unassigned	329,903
Total fund balances	494,767
Total liabilities, deferred inflows of resources and fund balances	\$ 598,868

**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, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 781,406	\$ 777,217	101%
Commons Club - share maint cost	-	57,923	56,166	103%
Coconut Road - cost sharing (mall contribution)	-	-	4,459	0%
Interest & miscellaneous	14	160	1,201	13%
Total revenues	<u>14</u>	<u>839,489</u>	<u>839,043</u>	100%
EXPENDITURES				
Administrative				
Supervisors	-	3,692	4,802	77%
Management	2,616	26,161	31,393	83%
Accounting	1,088	10,883	13,060	83%
Audit	-	6,517	6,517	100%
Legal	1,252	4,737	3,430	138%
Field management	1,245	12,456	14,947	83%
Engineering	1,453	10,439	10,290	101%
Trustee	-	1,531	4,425	35%
Dissemination agent	57	572	686	83%
Arbitrage rebate calculation	-	-	2,058	0%
Assessment roll preparation	-	9,261	12,863	72%
Telephone	30	296	355	83%
Postage	15	314	412	76%
Insurance	-	7,940	8,404	94%
Printing and binding	65	651	781	83%
Legal advertising	222	643	515	125%
Contingencies	-	709	1,372	52%
Annual district filing fee	-	120	120	100%
ADA website compliance	-	72	120	60%
Communication	-	-	343	0%
Total administrative	<u>8,043</u>	<u>96,994</u>	<u>116,893</u>	83%
Water management				
Contractual services	9,046	99,621	127,420	78%
NPDES permit	-	7,640	5,831	131%
Aquascaping	-	154	10,290	1%
Aeration	-	950	22,295	4%
Aeration operating supplies	1,366	11,773	12,005	98%
Culvert cleaning	-	30,133	15,435	195%
Capital outlay-lake bank erosion	3,924	4,198	34,300	12%
Boundary exotic removal	-	13,081	16,464	79%
Miscellaneous	-	-	1,715	0%
Total water management	<u>14,336</u>	<u>167,550</u>	<u>245,755</u>	68%

**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, 2022**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	-	2,798	4,459	63%
Electricity	1,130	10,815	9,604	113%
Miscellaneous	79	656	858	76%
Total lighting services	<u>1,209</u>	<u>14,269</u>	<u>14,921</u>	96%
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	-	12,763	15,435	83%
Plant replacement supplies	-	8,276	27,440	30%
Maintenance supplies	-	1,441	10,290	14%
Electricity	22	164	172	95%
Irrigation water	2,019	28,222	37,730	75%
Electric - 41 entry feature/irrigation	226	2,169	3,430	63%
Contract services	823	3,601	2,744	131%
Irrigation repairs	-	9,709	5,145	189%
Landscape maintenance contract	24,216	207,308	233,240	89%
Irrigation management	1,520	4,633	4,322	107%
Total Coconut Rd. & Three Oaks Parkway	<u>28,826</u>	<u>278,286</u>	<u>339,948</u>	82%
Coconut Road Park				
Capital outlay - lighting	-	3,293	6,860	48%
License fees	-	60	360	17%
Plant replacements	-	4,697	4,116	114%
Other maintenance supplies	-	155	1,372	11%
Electric	243	2,498	3,087	81%
Irrigation water	44	1,683	2,058	82%
Sewer/water	34	242	1,029	24%
Contract services	2,873	24,647	15,435	160%
Building R&M	-	243	1,715	14%
Landscape maint contract	1,453	21,088	30,146	70%
Hardscape repairs	961	1,009	4,459	23%
Lighting repairs	227	3,523	1,715	205%
Hardscape maintenance	-	-	1,372	0%
CC building landscaping	-	1,637	3,945	41%
Total parks and recreation	<u>5,835</u>	<u>64,775</u>	<u>77,669</u>	83%

**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, 2022**

	<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	-	3,024	3,245	93%
Total expenditures	<u>58,249</u>	<u>624,898</u>	<u>803,031</u>	78%
 Excess/(deficiency) of revenues over/(under) expenditures	 (58,235)	 214,591	 36,012	
 Fund balances - beginning	 <u>553,002</u>	 <u>280,176</u>	 <u>262,439</u>	
Assigned: capital outlay projects	164,864	164,864	164,864	
Unassigned	329,903	329,903	133,587	
Fund balances - ending	<u>\$ 494,767</u>	<u>\$ 494,767</u>	<u>\$ 298,451</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2001)
JULY 31, 2022**

	Balance
ASSETS	
Due from other funds	
Brooks I	
General Fund	\$ 37,928
Total assets	\$ 37,928
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Restricted for:	
Debt service	37,928
Total fund balances	37,928
 Total liabilities & fund balances	\$ 37,928

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2001)
FOR THE PERIOD ENDED JULY 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ -	\$ 82,878	\$ 82,750	100%
Assessment prepayments	-	85,360	-	N/A
Total revenues	<u>-</u>	<u>168,238</u>	<u>82,750</u>	203%
EXPENDITURES				
Debt service				
Principal	-	55,000	55,000	100%
Principal prepayment	-	150,705	-	N/A
Interest	-	30,063	27,750	108%
Total debt service	<u>-</u>	<u>235,768</u>	<u>82,750</u>	285%
Excess/(deficiency) of revenues over/(under) expenditures	-	(67,530)	-	
Fund balances - beginning	<u>37,928</u>	<u>105,458</u>	-	
Fund balances - ending	<u>\$ 37,928</u>	<u>\$ 37,928</u>	<u>\$ -</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2017 (REFUNDED SERIES 2006)
JULY 31, 2022**

	Balance
ASSETS	
Investments:	
Revenue	\$ 232,502
Prepayment	649
Reserve	273,971
Due from other funds	
Brooks II	
General fund	15,107
Total assets	\$ 522,229
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Restricted for:	
Debt service	522,229
Total fund balances	522,229
 Total liabilities & fund balances	\$ 522,229

**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, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ -	\$ 1,097,956	\$ 1,094,797	100%
Interest	260	411	-	N/A
Total revenues	<u>260</u>	<u>1,098,367</u>	<u>1,094,797</u>	100%
EXPENDITURES				
Debt service				
Principal	-	817,000	816,000	100%
Interest	-	291,741	291,741	100%
Total debt service	<u>-</u>	<u>1,108,741</u>	<u>1,107,741</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	260	(10,374)	(12,944)	
Fund balances - beginning	521,969	532,603	529,183	
Fund balances - ending	<u>\$ 522,229</u>	<u>\$ 522,229</u>	<u>\$ 516,239</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2003)
JULY 31, 2022**

	Balance
ASSETS	
Due from other funds	
Brooks II	
General fund	\$ 33,150
Total assets	\$ 33,150
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Restricted for:	
Debt service	33,150
Total fund balances	33,150
 Total liabilities & fund balances	\$ 33,150

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2003)
FOR THE PERIOD ENDED JULY 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ -	\$ 93,632	\$ 93,438	100%
Total revenues	<u>-</u>	<u>93,632</u>	<u>93,438</u>	100%
EXPENDITURES				
Debt service				
Principal	-	55,000	55,000	100%
Principal prepayment	-	94,000	-	N/A
Interest	-	41,641	38,438	108%
Total debt service	<u>-</u>	<u>190,641</u>	<u>93,438</u>	204%
Excess/(deficiency) of revenues over/(under) expenditures	-	(97,009)	-	
Fund balances - beginning	33,150	130,159	119,509	
Fund balances - ending	<u>\$ 33,150</u>	<u>\$ 33,150</u>	<u>\$ 119,509</u>	

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

13

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 Meeting on July 27, 2022 at 1:00 p.m., at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135.

Present for Brooks CDD were:

James Merritt	Chair
Rollin Crawford	Assistant Secretary
Bill Docherty (via telephone)	Assistant Secretary
William Stoehr	Assistant Secretary

Present for Brooks II CDD were:

Joseph Bartoletti	Chair
Ray Pierce	Vice Chair
Ken D. Gould	Assistant Secretary
Thomas Brown (via telephone)	Assistant Secretary
Thomas Bertucci	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis	Operations Manager
Dan H. Cox (via telephone)	District Counsel
Brent Burford	District Engineer
Bill Kurth	SOLitude Lake Management (SOLitude)
David Caplivski (via telephone)	Grau & Associates
David Willems	Public Works Director-Village of Estero
Frank Feeney	GradyMinor
Mark Grimes	GulfScapes Landscape Management

Resident present were:

Larry Rothenberg	Wayne Adaksa	Jerry O'Connor	Alex Messerle
Ken Kadel	Wayne Wickens	Mary O'Connor	

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

44 Mr. Adams called the meeting to order at 1:01 p.m.

45 For Brooks of Bonita Spring, Supervisors Merritt, Crawford and Stoehr were present, in
46 person. Supervisor Docherty was attending via telephone. Supervisor Varnum was not present.

47 For Brooks of Bonita Springs II, Supervisors Pierce, Gould, Bertucci and Bartoletti were
48 present, in person. Supervisor Brown was attending via telephone.

49

50 **On MOTION for Brooks of Bonita Springs by Mr. Stoehr and seconded by Mr.
51 Merritt, with all in favor, authorizing Mr. Docherty's attendance and full
52 participation, via telephone, due to exceptional circumstances, was approved.**

53

54 **On MOTION for Brooks of Bonita Springs II by Mr. Gould and seconded by Mr.
55 Bartoletti, with all favor, authorizing Mr. Brown's attendance and full
56 participation, via telephone, due to exceptional circumstances, was approved.**

57

58

59 **SECOND ORDER OF BUSINESS**

Public Comments (agenda items only)

60

61 Resident and Oak Hammock President Larry Rothenberg stated that he and the former
62 Presidents were present to ask the Boards to have the issues at Lakes #112 and #115
63 addressed. The issues have been presented for the last five to six years, without any action.

64 Resident and former Oak Hammock President Wayne Adaska distributed photographs of
65 Lakes #112 and #115. Of the 50 lakes in the community, he felt that the conditions of those are
66 deplorable. The biggest issue is overgrowth of spike grass that extends more than 25' into Lake
67 #115, dead grasses, vegetation and fungus near the shoreline. He expressed his belief that the
68 area is not being sprayed and residents cannot fish in the area. Based on the assessments being
69 paid, he feels that homeowners are not getting their money's worth.

70 Resident and former Oak Hammock President Jerry O'Connor distributed photographs
71 of Lake #112 and noted his concern is mostly about the timing of maintenance and that it
72 should be more frequent. The photographs showed areas of algae growth, spikerush engulfing
73 the lake and overgrown littorals.

74 Resident Alex Messerle provided statistics on pickleball and overcrowded courts, along
75 with statistics for surrounding communities. He asked the Board to develop and execute a plan
76 for an appropriately sized pickleball amenity.

77 Mr. Kurth, of SOLitude Lake Management (SOLitude), stated that he inspected Lake
78 #115 prior to the meeting and would inspect Lake #112 after the meeting. He explained that
79 spikerush is part of the littorals, discussed its purpose and noted it is at the Boards' discretion
80 as to how much to remove. Noting that SOLitude responded to the complaints, he voiced his
81 frustration of not seeing the desired results, which he believed could be due to wash offs
82 caused by thunderstorms. Because of that, he implemented a plan to treat for algae and weeds
83 weekly until it is under control. Staff is on site each week but the algae in the lakes are resistant
84 and may require several treatments; Staff must be cautious because the chemicals might
85 negatively impact the littorals. In response to a question about dredging the shelf, Mr. Kurth
86 stated that it is not cost-effective. He offered the suggestion to decide whether to implement a
87 benchmark to keep it at a certain width.

88

89 **BROOKS OF BONITA SPRINGS ITEMS**

90 **THIRD ORDER OF BUSINESS**

**Presentation of Brooks of Bonita Springs
Community Development District's
Audited Financial Report for Fiscal Year
Ended September 30, 2021, Prepared by
Grau & Associates**

91

92

93

94

95

96 Mr. Caplivski presented the Audited Financial Report for Fiscal Year Ended September
97 30, 2021 and highlighted pertinent information. There were no deficiencies on internal
98 controls; it was an unmodified opinion, known as a clean audit. There was one finding and a
99 recommendation that a debt service reserve account be established, per the Bond Indenture,
100 which the CDD already brought to the bank's attention.

101

102 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-03,
Hereby Accepting the Audited Financial
Report for the Fiscal Year Ended
September 30, 2021**

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107 Mr. Merritt presented Resolution 2022-03.

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On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Mr. Crawford, with all in favor, Resolution 2022-03, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2021, was adopted.

BROOKS OF BONITA SPRINGS II ITEMS

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FIFTH ORDER OF BUSINESS

Presentation of Brooks of Bonita Springs II Community Development District's Audited Financial Report for Fiscal Year Ended September 30, 2021, Prepared by Grau & Associates

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Mr. Caplivski presented the Audited Financial Report for Fiscal Year Ended September 30, 2021 and highlighted pertinent information. An unmodified opinion was issued, also known as a clean audit; there were no deficiencies on internal controls. There was one finding and a recommendation that a debt service reserve account be established, per the Bond Indenture, which the CDD already brought to the bank's attention.

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SIXTH ORDER OF BUSINESS

Consideration of Resolution 2022-03, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2021

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Mr. Bartoletti presented Resolution 2022-03.

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On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Pierce, with all favor, Resolution 2022-03, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2021, was adopted.

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JOINT BUSINESS ITEMS

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SEVENTH ORDER OF BUSINESS

Update: Copperleaf Lake Modification for Project 2024 (Ken Kadel & David Dore-Smith)

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Resident Ken Kadel stated he would speak on behalf of Mr. David Dore-Smith, General Manager of the Copperleaf Golf Club. He noted that Mr. Frank Feeney, of GradyMinor, is present. He referred to Project 2024 and the drawing provided to the CDDs regarding the

147 expansion to build 20 parking spaces, as required by the City of Estero. In order to proceed,
148 approval from the CDDs is necessary, as it will encroach into the lake, which is CDD property. He
149 stated the dirt will come from off site, as expansion of the other CDD lake is no longer an
150 option. The encroachment would consist of .16 acres.

151 A Board Member asked what impact filling in the lake will have on the effectiveness of
152 the lake and its purpose. Mr. Feeney stated that the amount requested will not affect the
153 overall size requirement and noted the Golf Club's prior project resulted in overages of about ½
154 acre; therefore, the project will not impact the overall stormwater capacity.

155 Littoral plans, plantings, meeting the criteria for the slopes and the lake adjacent to
156 Three Oaks, were discussed.

157 Mr. Feeney stated that there are no plans to impact the flow through the pipes on CDD
158 property or modify the historical flow, as any expansion will only occur on their property.

159 Mr. Feeney addressed Board Member concerns about potential flooding, already having
160 excess capacity, water levels and requests to lower the emergency gates. He stated that the
161 area on the map refers to Lake #136. Mr. Bartoletti referred to the adjacent lake and noted his
162 concerns of flooding, as the two front residences are known to flood.

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On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Pierce, with all favor, allowing the Copperleaf Golf Club Association to interlink the lake to the left of the Clubhouse, for the purposes of proceeding with the petition to the South Florida Water Management District (SFWMD) to fill in the lake, up to .16 acres, was approved.

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171

▪ **Pickleball Discussion Items**

172

A. Concept Plans - #1, #2 and #3

173

This item, previously item 16A, was presented out of order.

174

Mr. Gould discussed various actions that occurred and resulted in Concept Plan #2.

175

Mr. Bartoletti stated the request is to approve the overall concept. He noted that only

176

Phase 1 is being done at this time.

177

The following was discussed:

178 ➤ Timeline: The Limited Development Order (LDO) review process will be through
179 December or January and the construction detail plans needed to go out to bid will follow. The
180 hope is to have additional courts in Fall 2023.

181 ➤ Regarding night lighting control, each Phase will have its own separate power and will
182 be finalized during the LDO phase.

183 ➤ Regarding the overall cost, Mr. Gould expected it not to exceed the original \$800,000
184 estimated, with the caveat that finalizing plans and seeking bids is a deciding factor.

185 In response to a question, Mr. Merritt stated that any improvements or enhancements
186 will be included as part of the cost of the land transfer.

187

On MOTION for Brooks of Bonita Springs by Mr. Crawford and seconded by Mr. Merritt, with all in favor, accepting Concept Site Plan #2 for presentation to the Village of Estero, was approved.

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On MOTION for Brooks of Bonita Springs II by Mr. Bertucci and seconded by Mr. Bartoletti, with Mr. Bertucci, Mr. Bartoletti, Mr. Pierce and Mr. Brown in favor and Mr. Gould dissenting, accepting Concept Site Plan #2 for presentation to the Village of Estero, was approved. [Motion passed 4-1]

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▪ **Consideration of Award of Contract for Lake and Wetland Management**

200

This item, previously the Seventeenth Order of Business, was presented out of order.

201

• **Bid Analysis**

202

203

Mr. Merritt presented the Bid Analysis and recommended awarding the contract to SOLitude Lake Management, based on past performance. When asked about the Superior Waterway contract, Mrs. Adams stated that work for aerator installations has not commenced and their submittal was incomplete.

204

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206

On MOTION for Brooks of Bonita Springs by Mr. Stoehr and seconded by Mr. Merritt, with all in favor, ranking SOLitude Lake Management as the #1 ranked respondent to the Request for Proposals for Lake and Wetland Management Services, awarding the contract to SOLitude Lake Management, the #1 ranked respondent, and authorizing Staff to prepare a contract, was approved.

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On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Pierce, with all in favor, ranking SOLitude Lake Management as the #1 ranked respondent to the Request for Proposals for Lake and Wetland Management Services, awarding the contract to SOLitude Lake Management, the #1 ranked respondent, and authorizing Staff to prepare a contract, was approved.

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220

EIGHTH ORDER OF BUSINESS

**Discussion/Consideration: Village of Estero
Proposed Imperial Parkway Signage
Request**

224

• CDD Monument Update

226 This item was presented following the Tenth Order of Business.

227

NINTH ORDER OF BUSINESS

Landscape Report: GulfScapes

229

230 This item was presented with the Tenth Order of Business.

231

TENTH ORDER OF BUSINESS

**Consideration of GulfScapes Landscape
Management Services Proposals for
Landscape Renovations**

235

236 Mr. Grimes stated that the proposals for the landscape renovation were broken down to
237 be in line with the surrounding irrigation in the area. Prices will be held if approved this year, if
238 completed in 24 months, due to the economy.

239 The age of the community, prior plant selection and recommending approval of the five-
240 year plan that will provide consistency, were discussed.

241 Mr. Bartoletti asked if GulfScapes can complete the five-year plans in two years, if this is
242 approved. Mr. Grimes replied affirmatively. Mr. Bartoletti recommended financing the
243 \$527,526 project. Mr. Adams agreed and suggested including the sidewalk repair and root
244 barrier projects in the financing. The Boards agreed with Mr. Adams' suggestion for Staff to
245 obtain contractor proposals and a financing agreement to present at the October meeting.

246 Mr. Grimes stated that the proposals are for sod only, they did not include the medians.
247 The median on Coconut Road will be added to the project.

248 A. Clock 1 – Railroad Tracks East on Coconut Road to Spring Run Entrance [\$48,625.00]

- 249 **B. Clock 2 – Spring Run Entrance East on Coconut Road to Enrichment Center**
250 **[\$51,902.00]**
- 251 **C. Clock 3 – Enrichment Center Entrance East on Coconut Road to Lighthouse Bay**
252 **Entrance [68,891.00]**
- 253 **D. Clock 4 – Three Oaks and Coconut Light South on Imperial to End of Brooks**
254 **[\$36,795.00]**
- 255 **E. Clock 5 – Three Oaks and Coconut Light North on Three Oaks to Copperleaf Entrance**
256 **[\$106,940.00]**
- 257 **F. Clock 6 – Copperleaf Entrance North to Bridge [\$113,128.00]**
- 258 **G. Clock 7 – Three Oaks Parkway Bridge, North to Williams Road [\$56,906.75]**
- 259 **H. Clock 8 – 41 East on Coconut Road to Railroad Tracks [\$44,337.50]**

- 260 **▪ Discussion/Consideration: Village of Estero Proposed Imperial Parkway Signage**
261 **Request**

262 **This item, previously the Eight Order of Business, was presented out of order.**

- 263 **• CDD Monument Update**

264 Mr. David Willems, Village of Estero Public Works Director, reviewed the site plans and
265 the Village’s project to install a monument sign on Imperial Parkway and one on U.S. 41. The
266 permits were submitted to the Florida Department of Transportation (FDOT) and Lee County.
267 He asked if the Boards would consider approving tapping into the CDDs’ existing irrigation line
268 and to maintaining the landscaping around them. The Boards agreed to the request.

269 A Board Member asked if the Village would consider a joint venture to install a
270 monument in Three Oaks. Mr. Willems stated he would have to discuss it with the Village
271 Manager and Counsel.

272 This item will remain on the agenda.

- 273 **▪ Continued/Discussion: Integra Realty Resources Appraisal**

274 **This item, previously the Thirteenth Order of Business, was presented out of order.**

275 Mr. Cox discussed the appraisal pertaining to land valuation and improvements,
276 depreciated value and impact of deed restriction on the value. He stated that he is comfortable
277 with the \$970,000 valuation and negotiating with The Commons Club.

278 Mr. Cox responded to questions regarding access.

279 Board Members voiced their opinions of Mr. Crawford’s comment to have Staff
280 continue discussions with The Commons Club and notify the Boards.

281 Discussion ensued regarding Staff emailing updates to the Boards between meetings
282 and including expenditures of CDD funds in the discussions.

283 Mr. Bartoletti believed the purpose of the appraisal was to sell the land to The
284 Commons Club at the appraised value, instead of negotiating a price. Mr. Cox described Florida
285 Statute Chapter 190 and the relevancy towards purchasing and selling land.

286 A Board Member asked if any costs associated with the design and construction of
287 pickleball courts on that property will be recouped when the property is appraised. Mr. Cox
288 replied affirmatively.

289 Discussion ensued between regarding selling the land, realizing savings in shared costs,
290 defining a benchmark price to sell, transferring the property to The Commons Club and the
291 CDDs constructing the pickleball courts.

292

293 **On MOTION for Brooks of Bonita Springs by Mr. Stoehr and seconded by Mr.**
294 **Docherty, with all in favor, authorizing Mr. Adams and Mr. Cox to meet with**
295 **The Commons Club Board of Directors and/or Negotiating Team to determine**
296 **The Commons Club’s interest in acquiring the property and the general terms**
297 **that will be acceptable to The Commons Club for acquisition, was approved.**

298

299 **On MOTION for Brooks of Bonita Springs II by Mr. Gould and seconded by Mr.**
300 **Brown, with all favor, authorizing Mr. Adams and Mr. Cox to meet with The**
301 **Commons Club Board of Directors and/or Negotiating Team to determine The**
302 **Commons Club’s interest in acquiring the property and the general terms that**
303 **will be acceptable to The Commons Club for acquisition, was approved.**

304

305

306 **ELEVENTH ORDER OF BUSINESS**

**Continued Discussion: Results of Coconut
Point Developers, LLC, Court Filing**

307

308

309 Mr. Cox reported that Accounting should be generating invoices of about \$42,000.

310

311 **TWELFTH ORDER OF BUSINESS**

**Continued Discussion: The Commons Club
Contract**

312

313

314

315 This item was discussed earlier in the meeting.

316

317 **THIRTEENTH ORDER OF BUSINESS** **Continued/Discussion: Integra Realty**
318 **Resources Appraisal**

319

320 This item was presented following the Tenth Order of Business.

321

322 **FOURTEENTH ORDER OF BUSINESS** **Presentation/Discussion: Brooks Lake**
323 **Audit**

324

325 Mr. Willis presented the audit results, which determined that Lakes 30 and 31 are a high
326 priority and, since it is within budget, work will be done in Fiscal Year 2022. Due to certain
327 circumstances, planting will not occur until mid-August. Mr. Merritt asked that Staff provide a
328 financial analysis of the cost to complete all the lake bank restoration projects at once.

329 Mr. Adams and Mr. Cox were asked to email the Boards information on when The
330 Commons Club’s meeting is scheduled and keep them apprised of major milestones. Mr. Cox
331 reminded the Boards to avoid responding with “reply all” to any email; responses should only
332 be sent to Mr. Cox or Mr. Adams.

333

334 **FIFTEENTH ORDER OF BUSINESS** **Consideration of Architectural Fountains,**
335 **Inc., Interactive Fountain Proposal for**
336 **Fiberglass Equipment Enclosure**

337

338 Mrs. Adams presented the Architectural Fountains Inc., proposal.

339

340 **On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Mr.**
341 **Crawford, with all in favor, the Architectural Fountains, Inc., proposal for new**
342 **fiberglass equipment enclosures and to remove and reinstall existing pumps**
343 **and motors, including electrical costs, in a not-to-exceed amount of \$28,000,**
344 **was approved.**

345

346 **On MOTION for Brooks of Bonita Springs II by Mr. Pierce and seconded by Mr.**
347 **Brown, with all favor, the Architectural Fountains, Inc., proposal, for new**
348 **fiberglass equipment enclosures and to remove and reinstall existing pumps**
349 **and motors, including electrical costs, in a not-to-exceed amount of \$28,000,**
350 **was approved.**

351

352 **SIXTEENTH ORDER OF BUSINESS**

Pickleball Discussion Items

353

354 **A. Concept Plans - #1, #2 and #3**

355 This item was presented following the Seventh Order of Business.

356 **B. Pickleball Facility Project Schedule**

357 This item was included for informational purposes.

358

359 **SEVENTEENTH ORDER OF BUSINESS**

**Consideration of Award of Contract for
Lake and Wetland Management**

360

361

362 • **Bid Analysis**

363 This item was presented following the Seventh Order of Business.

364

365 **EIGHTEENTH ORDER OF BUSINESS**

**Continued Discussion: Proposed Budgets
for Fiscal Year 2022/2023**

366

367

368 Mr. Adams stated that the proposed Fiscal Year 2023 budgets were the same versions
369 that were presented at the April meeting and employed the same strategy to keep assessment
370 levels the same, year-over-year, while increasing fund balance.

371 Mr. Adams discussed plans to finance certain projects, which will allow repurposing
372 \$100,000 of \$180,000 in recognized savings to make the May 1 and November 1 loan
373 payments. He will obtain loan information from competing banks and have the payment
374 schedule reversed so that the interest payment is due May 1, with the next payment due,
375 November 1.

376 Mr. Adams noted increases to the water management contractual services and the
377 landscape maintenance contracts line items, as discussed at the last meeting. Mrs. Adams
378 stated that the landscape maintenance contract went out to bid and the results will be
379 presented at the August meeting.

380 The Boards agreed with the request to increase the "culvert cleaning" budget to a more
381 realistic amount. Mr. Adams stated that he would use fund balance to offset that increase; it
382 would not affect the assessment levels.

383 Discussion ensued regarding the culverts, Copperleaf’s responsibility and the CDDs’
384 responsibility to keep the systems cleaned and operating efficiently, as designed. It was noted
385 that 25% blockage is an acceptable condition.

386 Regarding incorporating the recent changes discussed, the final assessment levels and
387 upcoming projects, Mr. Adams stated that, if the CDDs settle on the park and there are excess
388 funds, he recommends prepaying or making a significant payment on the loan, which will free
389 up more funds in the annual budget.

390

391 **NINETEENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
392 **Statements as of June 30, 2022**

393

394 This item was discussed during the Eighteenth Order of Business.

395

396 **TWENTIETH ORDER OF BUSINESS** **Approval of April 27, 2022 Joint Regular**
397 **Meeting Minutes**

398

399 Mr. Bartoletti presented the April 27, 2022 Joint Regular Meeting Minutes. The
400 following changes were made:

401 Line 211: Insert sentence “The proposal did not include Project Management or the
402 contingency fee of 10% each, nor locking of the facility.”

403 Line 213: Change “The Respondents to The Preserves RFP” to “The aquatics and wetland
404 preserves services went out to RFP.”

405

406 **On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by**
407 **Mr. Pierce, with all favor, the April 27, 2022 Joint Regular Meeting Minutes, as**
408 **amended, were approved.**

409

410 **On MOTION for Brooks of Bonita Springs by Mr. Crawford and seconded by Mr.**
411 **Docherty, with all favor, the April 27, 2022 Joint Regular Meeting Minutes, as**
412 **amended, were approved.**

413

414

415 **TWENTY-FIRST ORDER OF BUSINESS** **Staff Reports**

416

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

- 418 • **Update: RFQ for Pickleball Facility Management**

419 This item was discussed during Item 16A.

- 420 **B. District Engineer: *Johnson Engineering, Inc.***

421 There was no report.

- 422 **C. Operations: *Wrathell, Hunt and Associates, LLC***

- 423 • **Monthly Status Report – Field Operations**

424 The Field Operations Report was included for informational purposes.

- 425 **D. District Manager: *Wrathell, Hunt and Associates, LLC***

- 426 • **NEXT MEETING DATE: August 24, 2022 at 1:00 P.M. {Public Hearing on
427 Adoption of Fiscal Year 2023 Budget}**

- 428 ○ **QUORUM CHECK – BROOKS OF BONITA SPRINGS**

- 429 ○ **QUORUM CHECK – BROOKS OF BONITA SPRINGS II**

430 The next meeting would be held on August 24, 2022.

431

432 **TWENTY-SECOND ORDER OF BUSINESS**

Supervisors' Requests

433

434 Mr. Brown recommended Mr. Wayne Wickens to fill his unexpired Board Seat.

435 It was reported that Ms. Mary O'Connor qualified and ran unopposed for the Seat; she
436 will be appointed to the Board in November, after the General Election. Board Members
437 welcomed Ms. O'Connor to the Board.

438 Mr. Bertucci asked if the Boards can meet with District Counsel without an audience.

439 Mr. Cox replied only if it regards pending or threatened litigation.

440 A Board Member felt that there are too many emails about establishing a quorum.

441

442 **TWENTY-THIRD ORDER OF BUSINESS**

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

443

444

445 This item was not addressed.

446

447 **TWENTY-FOURTH ORDER OF BUSINESS**

Adjournment

448

449 There being nothing further to discuss, the meeting adjourned at 3:20 p.m.

450 **FOR BROOKS OF BONITA SPRINGS:**

451

452

453

454

455 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

456

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

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463 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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

14C



Wrathell, Hunt and Associates, LLC

TO: Brooks of Bonita Springs I & II CDD Board of Supervisors

FROM: Shane Willis – Operations Manager

DATE: August 24, 2022

SUBJECT: Status Report – Field Operations

Enrichment Center Projects:

- **Pavers:** Accurate Pavers completed the leveling and relaying of a portion of the paver walk way during the week of July 11th for a cost of \$5,602.16. Budget for Hardscape Repairs (covering the periodic costs of repairing signs/monuments, court surfaces, paver walkways etc.) is \$13,000.00
- **Interactive Fountain Repairs:** As approved at last month's meeting, the equipment enclosure requires replacement. The pumps and motors have been removed until this can be completed. As approved at last month's meeting with a NTE cost of \$28K; to include all electrical repairs. Parts should be received from the manufacture within four weeks for the order date (end of July).

Aquatics & Wetlands:

- As approved at last month's meeting Solitude 2022-2024 Aquatics & Wetlands Management Agreement has been sent to Solitude Corporate for execution. Current contract expires August 30th.
- **Lake Bank Restoration Projects:** As discussed at last month's meeting, Staff is in the process of obtaining cost to complete all restoration projects. (Restoration Analysis attached).
- **Littoral Planting Projects:** As discussed at last month's meeting, Staff is in the process of obtaining cost to complete planting of all lakes identified during the lake audit that was conducted between the months of December 2021 thru March.
- **Aeration Install Project:** The 2022 project is scheduled to commence on Monday, August 22nd and is anticipated to be completed no later than September 30th. Lakes 14, 24, 28A, 37, 78, and 83 at a cost of \$62,100.00 against a budget of \$65,000.00.
- **I-75 Berm Maintenance Program:** Staff currently bid the ongoing required quarterly maintenance with each event scheduled for September, December, March and June. Pebble Point to be completed four times per year with the entire berm being completed two times per year. In the process of executing the agreement with Solitude for a cost of \$17,208.00. Your previous vendor EarthBalance proposal provided - \$33K. District has received a cost savings of \$16K. This includes treatment of invasive/exotics as line trimming.

Landscape Activities:

- Landscape Maintenance Contract: The mandatory pre-bid meeting was held on July 6th with the bid opening to be held on Oct 7th. This will be an agenda item for Board's discussion/consideration at the October 26th Board meeting.
- Medjool & Royal Palms were treated for nutrient deficiencies and insect & disease control in June 2022.
- Berm adjacent to Pebble Point: Removal of Palm debris and pruning of Sabal Palms has been scheduled to commence the week of August 22nd.

Holiday Lighting/Decorating Programs:

Enrichment Center: 2022 Proposal from Brimmers received - \$6,500.00, 2021 cost was \$5,500.00. Contract sent to Brimmers 8.6.22 for execution.

41/Coconut Road: \$4,200.00. Trimmers is holding their price with no increases thru January 2024.

Cane Toad Report:

- Copperleaf – Removed to date approximately 1745 cane toads, next visit 8.18.22.
- Shadow Wood – Removed to date approximately 4025 cane toads, next visit 8.15.22.
- Lighthouse Bay – Removed to date approximately 555 cane toads, next visit 8.15.22.
- Spring Run – Removed to date approximately 980 cane toads, next visit 8.17.22.

Sidewalk Repairs: As discussed at last month's meeting; Staff has requested a proposal from Collier Paving to repair and overlay the asphalt as well as review and repair all concrete areas with a ¾ inch or greater: Three Oaks Parkway from Williams Road to Imperial Parkway/LHB; as well as Coconut Road from 41 to LHB entry.