

Naples, Florida, January 14, 1976

LET IT BE KNOWN, that the Pelican Bay Improvement District Board met in regular session at 4:35 p.m. in Building "F" of the Collier County Courthouse Complex with the following members present:

PRESIDENT: Salvatore Scuderi

TREASURER: Viola Barclay

SECRETARY: Douglas Brown
Chet Lanning

Absent: Robert Diefenthaler

ALSO PRESENT: Virginia Magri, Recording Secretary; Mr. Harmon Turner, Consulting Engineer for Pelican Bay; Mr. Tracy Bolesky, Attorney for Pelican Bay; Mr. Werner Buntmeyer, Vice President, Coral Ridge-Collier Properties and Mr. Charles Penn, Coral Ridge-Collier Properties.

AGENDA

1. Call to Order
2. Roll Call
3. Minutes of prior meetings
4. Engineers' progress report
5. Old Business
6. New Business

MINUTES OF OCTOBER 8, 1975 - APPROVED AS SUBMITTED

Mr. Scuderi moved, seconded by Mr. Brown and carried, that the minutes of October 8, 1975 be approved as amended by a memorandum dated October 21, 1975.

ENGINEERING REPORT

Mr. Buntemeyer reported that since the engineering report submitted in December, he has talked with Mr. Moehle of Stottler & Stagg and asked him if there was anything additional to report and was advised that they are working on the details now. Mr. Buntemeyer said that initially Stottler & Stagg was engaged in getting background information together which will have to be continually updated. He said that they are now involved in actual design. According to Mr. Buntemeyer, Stottler & Stagg have had meetings with Coral Ridge, the purpose of which was to give whatever information they had available so that they could continue their plans and scheduling. He advised that there is a meeting scheduled for Thursday or Friday of this week to obtain additional input.

Mr. Buntemeyer advised that Coral Ridge's Planning Department is in the process of getting the necessary DRI permits prepared and said that whatever useable material is there is being distributed to Stottler & Stagg. Further, he said that they are in a position to adhere to their contract schedule and in two months time there should be some visability of certain things that they have done. Mr. Buntemeyer added that Stottler & Stagg have been very cooperative.

TREASURER'S REPORTS - ACCEPTED

Mrs. Barclay said that Rogers, Moon & Townsend have questioned if Treasurer Brown still has the \$20.00 petty cash. Mr. Brown replied that he has it intact.

Following review, Mrs. Barclay moved, seconded by Mr. Scuderi and carried, that the following Treasurer's Reports be accepted as presented:

TREASURER'S REPORT
FOR THE PERIOD OCTOBER 1, 1975 THROUGH NOVEMBER 12, 1975
PELICAN BAY IMPROVEMENT DISTRICT
NAPLES, FLORIDA

CASH BALANCE - BEGINNING OF PERIOD		\$ 1,105.59
CASH RECEIVED:		
Coral Ridge Properties		<u>2,000.00</u>
		3,105.59
EXPENDITURES:		
Meeting Expenses	\$ 500.00	
Secretarial Expenses	41.93	
Attorneys Fees	650.50	
Consulting Engineer's Fees	250.00	
Accounting Fees	155.00	
Classified Advertising	5.14	
Travel Expenses	<u>54.70</u>	<u>1,657.27</u>
CASH BALANCE - NOVEMBER 12, 1975		
Cash in Bank	1,428.32	
Petty Cash	<u>20.00</u>	<u>\$ 1,448.32</u>

Respectfully submitted,

Viola S. Barclay, Treasurer

TREASURER'S REPORT
FOR THE PERIOD OCTOBER 1, 1975 THROUGH JANUARY 14, 1976
PELICAN BAY IMPROVEMENT DISTRICT
NAPLES, FLORIDA

CASH BALANCE - BEGINNING OF PERIOD		\$ 1,105.59
CASH RECEIVED:		
Coral Ridge Properties		<u>4,000.00</u>
		5,105.59
EXPENDITURES:		
Meeting Expenses	\$ 500.00	
Secretarial Expenses	41.93	
Attorneys Fees	650.50	
Consulting Engineer's Fees	250.00	
Accounting Fees	155.00	
Classified Advertising	5.14	
Travel Expenses	<u>54.70</u>	<u>1,657.27</u>
CASH BALANCE - JANUARY 14, 1976		
Cash in Bank	3,428.32	
Petty Cash	<u>20.00</u>	<u>\$ 3,448.32</u>

Respectfully submitted,

Viola S. Barclay, Treasurer

BILLS APPROVED FOR PAYMENT

Mrs. Barclay presented the following bills for payment:

Rogers, Moon & Townsend	\$420.00
Bd. of County Commissioners	38.00
Bd. of County Commissioners	7.08
Naples Daily News	2.82
Tracy Bolesky	403.62
Harmon Turner	100.00
Harmon Turner	6.42

In addition, Mrs. Barclay said that there were mileage sheets.

Mr. Lanning moved, seconded by Mr. Brown and carried, that the bills be approved for payment as presented.

Mr. Buntmeyer questioned if the Board was in need of funds. Mrs. Barclay stated that the Directors have not been paid for two months. It was determined that there was no need for additional funds at this time.

CONTRACT FOR ATTORNEY BOLESKY

Mr. Scuderi presented an executed contract between the Pelican Bay Improvement District Board and Attorney Tracy Bolesky, which was accepted for the record.

ANNUAL FINANCIAL REPORT

Mr. Scuderi presented a copy of the Annual Financial Report and letter from the State Comptroller acknowledging receipt of same, for the record.

NEXT MEETING MARCH 10, 1976

Following discussion Mr. Scuderi moved, seconded by Mr. Brown and carried, that the next meeting be scheduled for March 10, 1976,

Pelican Bay Improvement District Board
January 14, 1976

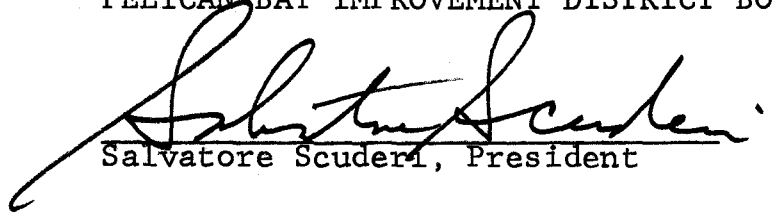
unless something unusual develops. An engineering report is to be presented at this time.

Mr. Buntmeyer said that perhaps Coral Ridge Planners can also give a report at the March meeting.

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There being no further business, Mrs. Barclay moved, seconded by Mr. Brown and carried, that the meeting be adjourned. Time 4:40 p.m.

PELICAN BAY IMPROVEMENT DISTRICT BOARD


Salvatore Scuderi, President