

Naples, Florida, July 13, 1977

LET IT BE KNOWN, that the Pelican Bay Improvement District Board met in regular session at 3:30 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
Harmon Turner

Robert Diefenthaler (Absent)

ALSO PRESENT: Virginia Magri, Recording Secretary; Mr. Tracy Bolesky, Attorney; Messrs. Werner Buntmeyer, Grover Ericksen, Charles Penn and Gary Armstrong, Coral Ridge-Collier Properties; Mr. Stanley Hole of Stanley Hole & Associates; Mr. Fred Biery of Post, Buckley, Schuh & Jernigan; Mr. Tom Peek of Wilson, Miller, Barton, Soll & Peek; and, several unidentified gentlemen of the above-referenced firms.

AGENDA

1. Call to Order
2. Roll Call
3. Minutes of Prior Meetings
4. Engineer's Report
5. Old Business
6. New Business

MINUTES OF JUNE 8 AND 15, 1977 - APPROVED

Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the minutes of June 8 and 15, 1977 be approved.

ENGINEER'S REPORT

Mr. Turner requested that the minutes reflect the fact that the Agreement between the Board and Engineers has been approved and executed by the Board of Supervisors and the Engineers and the Developers and that the Engineers have been given a letter to proceed with the first part of their work according to the contract.

Mr. Hole noted that the contract addressed wastewater, potable water and water management and that the first step to be done in all three were a critique of work accomplished to date and a technical review and evaluation of concept plans completed by others. Continuing, Mr. Hole said that they are very comfortable with the concepts proposed; however, they feel that some modifications are appropriate. He said that they have exposed the modifications to the South Florida Water Management District, Mr. Turner, and to the developer's engineer and they appeared receptive. According to Mr. Hole the modifications will improve the water quality of the discharge. He recommended that they raise the elevation of the bottom of the lakes and change the lakes to detention areas.

Mr. Wahn reviewed the modifications, noting that they propose to use 50 acres in the golf course for detention area; therefore, reducing detention area in the development area. He said that the major items that get changed in the overall program are the right-of-way requirements and the overall cost.

During a brief discussion it was noted that the enlarged development area would increase lot sizes and that density would not be increased.

Continuing his report, Mr. Wahn said that the cost is reduced because excavation is reduced to three feet from ten to fifteen feet. He displayed a chart of Water Management Plans Comparison, original and revised.

Mr. Turner commented that he is not concerned about the original lakes being removed because the original engineer stated that they would require pumping to maintain an elevation in the lakes; therefore, he said that this appears to be a less expensive operation for the District and the developer. Mr. Wahn pointed out that regulatory agencies have strict covenants on lakes and that they require monitoring.

Mr. Scuderi questioned the appearance of the detention areas and Mr. Wahn advised that they would be seeded and mulched and that they would like the developer to maintain the option to landscape at the Board's review. Mr. Wahn said that their prime consideration is that water is not standing on the ground.

There being no further questions, Mr. Turner moved that the engineer be given authority to proceed with the preliminary engineering work for water management as described in the contract. Mr. Brown seconded the motion. Replying to Mr. Scuderi, Mr. Buntmeyer said that the revisions look good, and Mr. Turner stated that the new concept will save the property owners a considerable amount of money in the long run. Replying to Mrs.

Barclay, Mr. Hole said that he believes the modifications will increase the water into the aquifer. Mr. Turner noted that they will save more water in the ground where it cannot evaporate. Upon call for the question the motion carried unanimously to proceed with the preliminary engineering work for water management. Secretary Brown was directed by Mr. Scuderi to write a letter to the engineers to this effect.

Mr. Fred Biery said that they have reviewed quite thoroughly the sewage and potable water aspect; however, they need more specific input from the City and the County and that he will report back with a recommendation at the next meeting.

ASSESSMENT ROLL - ATTORNEY BOLESKY TO PREPARE

Attorney Bolesky reported that the Act says that the Board has to determine 1) the amount of interest that they will pay on the bonds that will be issued some time in the future and 2) the number of years over which the bonds will accrue. Following a brief discussion Mr. Turner moved that Mr. Bolesky be authorized to draw up the assessment roll based on the figures given by the Commissioners with a maximum of 9% for thirty (30) years. Mr. Brown seconded the motion which carried unanimously.

GENERAL RELEASE RE STOTTLER STAGG - DEFERRED

It was noted that a new general release was received from Stottler Stagg which contains the provision that the Board release Stottler Stagg from the old contract and the amendment thereto to any and all liability.

During discussion Mr. Turner reported that the contract with Post, Buckley, Schuh and Jernigan says that they can use data from other engineers and he believes that Stottler Stagg should be held responsible for the work that they have done. No action taken pending review by Attorney Bolesky as directed by Mr. Scuderi.

ACCOUNTANTS AFFIRM NO CONFLICT OF INTEREST

Mr. Scuderi reported receipt of a letter from Mr. John Hill of Rogers, Moon, Wood & Hill, assuring the Board that to the best of his knowledge there is no conflict of interest in connection with the work performed for the District and their association with the firm of Robbins, Silva & Davis.

Mr. Turner moved, seconded by Mrs. Barclay and carried unanimously, that the Board continue to retain Rogers, Moon, Wood & Hill as their accountants.

TREASURER'S REPORT FOR PERIOD JUNE 9, 1977 THROUGH JULY 13, 1977-ACCEPTED

Mr. Scuderi moved to accept the Treasurer's Report for the period June 9, 1977 through July 13, 1977, seconded by Mr. Turner and carried.

Pelican Bay Improvement District Board
July 13, 1977

TREASURER'S REPORT

FOR THE PERIOD JUNE 9, 1977 THROUGH JULY 13, 1977

PELICAN BAY IMPROVEMENT DISTRICT

NAPLES, FLORIDA

	<u>JUNE 9, TO JULY 13, 1977</u>	<u>YEAR TO DATE</u>
CASH BALANCE - BEGINNING OF PERIOD	\$ 253.03	\$ 2,642.47
CASH RECEIVED:		
Coral Ridge Properties	<u>5,000.00</u>	<u>15,000.00</u>
	<u>5,253.03</u>	<u>17,642.47</u>
EXPENDITURES:		
Meeting Expenses:		
Board of Supervisors	500.00	4,800.00
Commissioners	-	900.00
Office Expense	12.88	161.98
Secretarial Expenses	29.75	401.35
Attorney's Fees	690.00	5,022.58
Consulting Engineer's Fees	-	1,192.41
Accounting Services	-	585.00
Classified Advertising	3.10	92.91
Insurance	-	69.00
Travel Expenses	<u>37.14</u>	<u>437.08</u>
	<u>1,272.87</u>	<u>13,662.31</u>
CASH BALANCE - END OF PERIOD		
Cash in Bank	3,960.16	
Petty Cash	<u>20.00</u>	
		<u>\$ 3,980.16</u> <u>\$ 3,980.16</u>

Respectfully submitted,

Viola S. Barclay, Treasurer

BUDGET FOR FY 1977'78

It was noted that the tentative budget for fiscal year 1977-78 will be presented at the next meeting.

BILLS APPROVED FOR PAYMENT

Treasurer Barclay presented the following bills:

Rogers, Moon, Wood & Hill	\$ 75.00
Naples Daily News	3.10
Naples Daily News	3.10
Harmon Turner	16.68
Bd. of County Commissioners	20.51
Bd. of County Commissioners	50.48
Tracy Bolesky	1495.00
Various travel vouchers	

Mr. Turner moved that the bills be paid as presented, seconded by Mr. Brown and carried unanimously.

CORAL RIDGE PAYS MR. TURNER

For Board information, Mr. Turner reported that Coral Ridge Properties have paid him \$300.

FINANCIAL DISCLOSURE

Mr. Scuderi directed Attorney Bolesky to look into the financial disclosure law.

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Mr. Turner moved, seconded by Mr. Brown and carried, that the meeting be adjourned. Time 4:28 P.M.

PELICAN BAY IMPROVEMENT DISTRICT BOARD



Salvatore Scuderi, President