

Naples, Florida, March 20, 1978

LET IT BE KNOWN, that the Pelican Bay Improvement District Board met in Regular Session on this date at 4:30 P.M. in Building "F" of the Collier County Courthouse Complex with all members present:

PRESIDENT: Salvatore Scuderi  
TREASURER: Viola Barclay  
SECRETARY: Douglas Brown

Harmon Turner  
Robert Diefenthaler (4:35 p.m.)

ALSO PRESENT: Debbie Pantano, Recording Secretary; Tracy Bolesky, Attorney for the Board; Messrs. Werner Buntmeyer, Gary Moyer, Charles Penn, and Grover Ericksen (General Manager), of Coral Ridge-Collier Properties; George Varnadoe, Attorney for Smith, Young & Blue; Fred Biery and Don McDermott of Post, Buckley, Schuh & Jernigan; and John S. Ingalls and Lynn Villias, Hawkins, Delafield & Wood. *And BRIAN KOSTA, coral ridge - collier properties*

PELICAN BAY IMPROVEMENT DISTRICT

3/20/78 MEETING

AGENDA

1. Minutes
2. Water Management
  - A. Distribute Water Management Engineering Report.
  - B. Consider "Bond Resolution."
  - C. Distribute draft of "Complaint."
3. Water and Wastewater
  - A. Distribute Test Well "Hydrology and Geology Report."
  - B. Consider "Amended Resolution" for Bond Referendum.
  - C. Consider "Phase I Water and Waste - Water Systems Engineering Report."
  - D. Distribute "Financing Report."
  - E. Distribute "Addendum to Agreement" for engineering of utility site, well field and transmission line.
  - F. Distribute Engineer letters to Developer on Advances (if appropriate).
4. Administrative
  - A. Distribute Engineer letter on "Limit of Compensation re IB."
  - B. Consider Engineer letter distributed last meeting-estimated costs for 1978 for general meetings.
  - C. Consider "Invoice No. Eight."
  - D. Other.
5. Adjourn.

CALL TO ORDER

The meeting was called to order. It was noted by President Scuderi that Robert Diefenthaler was not present. (Arrived 4:35)

MINUTES OF MEETING OF FEBRUARY 8, 1978 - APPROVED

Mr. Turner moved, seconded by Mr. Brown, that the minutes of February 8, 1978 be approved as submitted and carried unanimously 5/0.

WATER MANAGEMENT

DISTRIBUTION OF WATER MANAGEMENT ENGINEERING REPORT

Mr. Fred Biery, Project Manager with Post, Buckley, Schuh & Jernigan, indicated at the last meeting the Board had approved the concept of bonding the entire system rather than the Phase I and Phase II system<sup>5</sup>.

At this point in the meeting, Robert Diefenthaler arrived at 4:35 P.M.

To support the bond resolution for the entire system, Mr. Biery said, the Engineering Report for the Water Management Plan has been revised to that effect. He then proceeded to distribute copies of the revised Engineering Report.

CONSIDERATION OF "BOND RESOLUTION"

Mr. Tracy Bolesky, Attorney for the Board, introduced John Ingalls and Lynn Villias, Bond Counsels with Hawkins, Delafield & Wood and stated they have prepared a proposed Bond Resolution which has been reviewed by the counsel for the Developer and himself.

Mr. Ingalls explained that Ms. Villias and himself have been retained as bond counsels to assist in the financing of the Water

Management project. He stated the estimated total financing cost as developed by Post, Buckley, Schuh & Jernigan for the Water Management system is \$3,600,000. In order to raise money, Mr. Ingalls said, it is appropriate to consider authorizing the issuance of \$3,600,000 of bonds; the proceeds to be deposited, in trust, in a commercial bank considered appropriate by Goldman-Sachs & Co, the purchasers of the bonds. Mr. Ingall stated the Board has a draft of the Bond Resolution and explained it sets up the obligations and duties of the trustee in relation to the financing of the Water Management system. He stated the Bond Resolution will provide appropriate security for the purchasers and enable the District to fulfill its purposes. Mr. Ingalls further stated that after the adoption of the bond, certain steps are required under Florida law involving validation after which the bonds will be sold under a supplemental resolution setting forth the exact interest rate and terms of the bond. He explained the special assessments levied under the terms of the Bond Resolution are received and held by the trustee in a special trust fund for the benefit of the bondholders; the trustee pays out of the special Assessment fund into the Bond Fund and principal interest is paid on the bonds every six months by the trustee.

Mr. Ingalls proceeded to point out proposed changes in the draft of the resolution: In the index or Table of Contents the page numbers have been filled in; on page I-2, a change was made in the definition of a bond reserve requirement which amount will be determined upon the actual sale of the bonds pursuant to a supplemental resolution, that amount will be the requirement up until the date of completion of the Water Management system -- upon that completion the amount of the bond reserve requirements will be *the*

maximum amount of principal installments in interest coming due on the bonds in any year as customary reserve for the security of bonds. The monies in the Bond Reserve Fund will only be used to pay principal and interest in the event the current collections of ~~specialists~~ <sup>Special Assessments</sup> were insufficient; In Article II, page II-10, Section 205 the first paragraph to insert a dollar amount not to exceed \$3,600,000; Under Section 205, sub-paragraph two, the interest rate would be at an amount not to exceed 10% per annum; and that the size of the bond issue and the interest rate will be determined by the Board at the time the supplemental resolution is adopted when validation proceedings have been completed and the contract of purchase with Goldman-Sachs is signed; In Article V, page 8 and ~~10~~ <sup>9</sup>, a change is made in the last paragraph of Section 507 to insert a sentence that after the capitalized interest on the bonds are interest-payable during the construction period has been paid & we are now into the actual operation of the Water Management system in collection of special assessments any monies which are left in the temporary interest fund would be transferred to the Special Assessment Fund; On pages 9 and 10 a provision has been inserted giving the trustee for the bond specific direction for valuing securities held in the Reserve Fund -- the Reserve Fund will be invested in government obligations or Certificate of Deposits backed by government obligations; In Article VI, Section 603, page VI-1, Section 603 Offices for Servicing Bonds will be deleted in its entirety -- Mr. Ingalls made it clear this provision is superflous in that it is not required to have a New York City trustee but is necessary to have a commercial bank with experience in corporate trust affairs to handle this size of the bond issue. (such bank to be determined at a later date).

Mrs. Viola Barclay, Treasurer, inquired as to who makes the decision as to how money is invested and who is liable for the loss, if any. Mr. Ingalls explained this is done at the direction of the Chief Fiscal Officer of the District Board for the trustee to make investments backed by government securities and the District is liable to the extent of a gain or loss on an investment by simply bearing the risk of an investment and there is no personal liability against the Board or its members.

Mr. Ingalls stated that page I-9 is missing from the draft which is a carry-over page that was inadvertently dropped and that certain terms will be filled in by a supplemental resolution and requested the Board to authorize the adoption of the proposed resolution, by appropriate motion, subject to such insertions, corrections, or deletions that are authorized by the supplemental resolution at the time the bonds are actually sold. President Scuderi stated he would not sign any resolution that would later be subject to corrections and insertions, especially a resolution with a missing page. Mr. George Varnadoe, Attorney, explained the missing page is just a carry-over 5-line paragraph and suggested to President Scuderi that he can read this paragraph into the resolution, if the Board desires. Mr. Werner Buntmeyer, Coral Ridge-Collier Properties, suggested the Board consider the adoption of the resolution subject to the corrections listed by the bond counsel and read into the minutes and approved by the Chairman. Mr. Turner stated that he would consider signing the resolution only if it is clearly understood that the aforementioned additions, deletions, and insertions are made and approved in a supplemental resolution. President Scuderi again stressed that even if the Board votes to do so, he will not sign a resolution that is not correct and complete. Mr. Ingalls then proceeded to

read the missing paragraph on page I-9 by continuing the last sentence on page I-8 to read: "time or times of their issue or maturity, shall be of equal rank without preference, priority or distinction of any of the bonds or coupons over any other thereof except as expressly provided in or permitted by this resolution." This ends the paragraph and Article I. Mr. Ingalls stated that by reading into the minutes all of the aforementioned changes and additions or deletions <sup>in</sup> ~~and~~ the above paragraph, it would be acceptable to the courts for the Chairman to adopt a resolution which would be subject to these particular changes as long as the court has a copy of the minutes of the meeting.

Mr. Turner moved, seconded by Robert Diefenthaler, that the proposed Bond Resolution be adopted with all of the aforementioned corrections, additions, deletions, and insertions and the President be authorized to sign the resolution when all the corrections have been made. Motion carried unanimously 5/0.

Mr. Turner moved, seconded by Mrs. Barclay, that the Chairman be authorized to sign such resolution when the necessary corrections are made without having to come back before the Board. Motion carried unanimously 5/0.

#### DISTRIBUTION OF DRAFT OF "COMPLAINT"

John Ingalls explained to the Board that after the adoption of the Bond Resolution the next step is validation of the bonds under Florida law and he has prepared a draft of the complaint in the validation proceedings.

George Varnadoe, Attorney, suggested the Board authorize Mr. Bolesky to file the necessary complaint to validate the bonds. He stated there are certain corrections to be made in the complaint

to comply with Florida procedures.

Mr. Turner moved, seconded by Robert Diefenthaler, that Tracy Bolesky, Attorney for the Board, be authorized to sign a complaint to validate the bond issue. Motion carried unanimously 5/0.

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REPORT ON HEARINGS

Mr. Bolesky reported that a public hearing was held this morning before Judge Carlton on the complaint for Declaratory Judgement and the Judge ruled that they could not go outside the boundaries of the District and granted the State's motion to dismiss based on Section 52.

Mr. Varnadoe stated that as the Declaratory Judgement was unsuccessful he had planned on applying legislature with specific authority to be able to lease the off-site well field of half the District and take necessary action to deliver the work of the property. He further stated there was a public hearing on that bill and unanimous approval of the local delegation was made with one minor modification and the next step is to have it turned over to the legislature which meet on April 14, 1978.

DISTRIBUTION OF TEST WELL "HYDROLOGY AND GEOLOGY REPORT"

Mr. Fred Biery distributed among the Board the completed Hydrology and Geology Report on the well-field site which has been included in the application to the South Florida Water Management District and have filed the permit. Along with the Report, Mr. Biery distributed an executive summary which outlines the major parts of the report (copy attached). He went on to explain the main contents of the report, a complete copy of which is in the official files.

CONSIDERATION OF "AMENDED RESOLUTION" FOR BOND REFERENDUM

George Varnadoe, Attorney, explained the Bond Referendum Resolution has been amended in the ballot form to read "Pelican Bay Improvement District, Collier County, Florida, shall issue General Obligation and Water and Sewer Revenue Bonds."

Mr. Turner moved, seconded by Mr. Diefenthaler, that the Board adopt the amended resolution as submitted by the counsel and the President and Secretary be authorized to sign same. Motion carried unanimously 5/0.

Mr. Varnadoe requested authorization for the President and Secretary to sign the official notice of the Polling Place to be located at 401 Seagate Drive (copy of notice attached).

Mr. Turner moved, seconded by Mr. Diefenthaler, that the President and Secretary be authorized to sign notice of the polling place in reference to the Bond Referendum. Motion carried unanimously 5/0.

CONSIDERATION OF "PHASE I WATER AND WASTE - WATER SYSTEMS ENGINEERING REPORT"

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Mr. Biery explained that in the final review of the Water Systems Engineering report the "conclusions and recommendations" section on page 2-1 has been re-phrased and proceeded to distribute copies of the revised report to the Board members along with an executive summary of the report (copy of summary attached - complete report on file in the official records. Mr. Biery stated that with the submission of this report, he is ready to complete the engineering design.

Mr. Turner moved, seconded by Mr. Brown, that the report on Phase I Water and Waste-Water Systems be approved. Motion carried unanimously 5/0.

Fred Biery requested that Items 3D, 3E, and 3F be deleted from the Agenda and brought back next meeting pending further information and review. The next meeting is scheduled for Wednesday, April 12, 1978. Mr. Turner suggested that any information relating to these three items be submitted to the Board for their review before the scheduled meeting.

ADMINISTRATIVE

DISTRIBUTION OF ENGINEER LETTER ON "LIMIT OF COMPENSATION RE IB"

Fred Biery distributed copies of letter from Post, Buckley, Schuh & Jernigan, Inc. to the Board which establishes a limit of compensation for work done through 1978 and allows the Engineers to work on the Northwest Fill Area. He said approval of the letter will be requested at the next meeting.

President Scuderi stated action on this matter will be deferred pending input from the developer.

CONSIDERATION OF ENGINEER LETTER DISTRIBUTED LAST MEETING - ESTIMATED COSTS FOR 1978 FOR GENERAL MEETINGS

Fred Biery explained a letter had been submitted to the Board at the last meeting establishing the maximum amount of fees under the following 2 sections of the contract: General Consultation and Meetings and Financial and Management Support. He stated in contract section 3A there is a proposed limit of \$16,000 and in contract section 3B there is a proposed limit of \$20,000. Mr. Biery further stated the developer has seen and approved this letter, to his knowledge.

Mr. Varnadoe, Attorney, stated that Section 3A is an addendum to the original agreement in which the engineers will work as general engineers for the District. He further stated the first

range of rates is contained in the letter of June 8, 1977 which will remain in effect until a new range of rates is requested, in writing, by the Engineer and approved by the District.

President Scuderi stated the Board would prefer a written commitment from the developer that they have examined the figures and they will pay the bill.

CONSIDERATION OF "INVOICE NO. EIGHT"

Harmon Turner indicated Invoice No. 8 is in the amount of \$56,477.45 and the cost of the test well and work done by the Engineers and hydrologists is included in the invoice.

Mr. Turner moved, seconded by Mrs. Barclay, that the developers be authorized to pay Invoice No. Eight in the amount of \$56,477.45. Motion carried unanimously 5/0.

OTHER

President Scuderi reported he received a copy of a letter to Mr. Robert R. Wright from the South Florida Water Management Board in reference to his permit application.

TREASURER'S REPORT

Mr. Turner moved, seconded by Mr. Brown, that the Treasurer's Report be approved. Motion carried unanimously 5/0.

Mrs. Barclay raised question on a bill from Rodgers, Silva, Robbins, Moon & Co. for \$135 for bookkeeping expenses in January. She stated she is under the impression the bill was already paid and would check up on it. She further stated there are three bills from Naples Daily News totaling \$9.51; Attorney's fees totaling \$3,088.76; a bill from Bowman Office Supply Co. totaling \$13.68; bills from the Board of County Commissioners for secretarial work totaling \$159.94; and a bill from Mr. Turner to be reimbursed for

telephone calls in the amount of \$6.40; and the travel vouchers from the special meeting.

Mr. Turner moved, seconded by Mr. Brown, that the aforementioned bills be authorized for payment with the exception of the bill from Rodgers, Silva, Robbins, Moon & Co. Motion carried unanimously 5/0. Mr. Turner stated he had a bill for the developer in the amount of \$250 for the month of February.

ADJOURNMENT

Mr. Turner moved, seconded by Mr. Brown, that the meeting be adjourned at 5:45 P.M. Motion carried unanimously 5/0.

PELICAN BAY IMPROVEMENT DISTRICT

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Salvatore Scuderi, President

PELICAN BAY IMPROVEMENT DISTRICT  
WELL FIELD REPORT AND PERMIT APPLICATION  
EXECUTIVE SUMMARY

An extensive groundwater testing program involving test drilling, observation well construction, a 72-hour aquifer test, and water quality analyses was performed this past January. The testing was conducted at a site in North Collier County, Florida, approximately three miles due east from the intersection of U. S. Highway 41 and Immokalee Road, which is the location chosen for a new well field to supply the Pelican Bay Improvement District with raw water.

Test results indicate that the proposed well field site has an abundant supply of slightly saline water in Tamiami Aquifer System - Zone I. An average daily pumping or withdrawal rate of 3 million gallons per day (MGD) from the well field can be safely maintained. This pumping rate from the well field will have minimal impacts on the aquifer system, other water users such as Willoughby Acres and the City of Naples, and the surface environment. Higher withdrawal rates from the well field could be maintained, but this fact needs to be substantiated first by several years of performance data on the well field as it is developed up to a total pumping rate of 3 MGD.

The quality of water in Zone I is slightly saline and does not meet potable drinking water standards. However, it is suitable for lawn and crop irrigation and the raw groundwater can be made potable by treating it using a reverse osmosis treatment process. Long term pumping would not cause any degradation of water quality in or near the well field site and, in fact, may cause a slight improvement in water quality if proper water management practices are followed.

The greatest overall hydrologic problem in the area is the over-drainage caused by the Cocohatchee Canal. This problem could be corrected by placement of water level control structures in the canal as has been previously requested of the Corps of Engineers by Collier County. The construction of a water level control structure in the Cocohatchee Canal near Willoughby Acres could help to assure that an additional 1.5 to 2.0 MGD could be safely withdrawn from the Pelican Bay well field.

In order to obtain an average daily withdrawal rate equivalent to 3 MGD from the present well field site, ten (10) production wells are needed. Each well would be 8-inches in diameter, approximately 100-feet deep, 500-feet apart, and pumped at 300 gallons per minute.

A formal Water Use Permit Application has been submitted to the South Florida Water Management District (SFWMD) on behalf of the Pelican Bay Improvement District requesting permission to withdraw an average of 2.07 MGD from their proposed well field. SFWMD will only consider projected water needs for a 10-year period from the date the permit application is filed. This fact accounts for the above figure being less than the safe yield capacity of the well field (3.0 MGD). However, the 2.07 MGD withdrawal rate is estimated to be sufficient to meet the projected potable water, irrigation water, and golf course irrigation water demands up until the year 1988.

A request was made that the duration of the permit be for 50 years. If this request is granted, only requests for increased withdrawals under their present permit will have to be based on the next 10 years of projected water demands rather than filing an entirely new permit every time a new withdrawal allocation is needed.

Lengthy documentation about population projections, water usage demands and proposed water and wastewater facilities for Pelican Bay were included in the SFWMD Water Use Permit Application, including copies of the well field report and the water and wastewater systems engineering report.

Respectfully Submitted,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.  
March 20, 1978

AMENDED RESOLUTION

ORDERING AND PROVIDING FOR THE  
HOLDING OF A BOND REFERENDUM IN  
THE PELICAN BAY IMPROVEMENT DIS-  
TRICT, COLLIER COUNTY, FLORIDA,  
ON THE QUESTION OF THE ISSUANCE  
OF NOT EXCEEDING \$27,800,000.00  
WATER AND SEWER REVENUE AND GEN-  
ERAL OBLIGATION BONDS OF SAID  
DISTRICT.

WHEREAS, on the 21st day of February, 1978, the Board of Supervisors of Pelican Bay Improvement District adopted a Resolution Ordering And Providing For The Holding Of A Bond Referendum In The Improvement District On The Question Of Revenue And General Obligation Bonds In An Amount Not To Exceed \$27,800,000.00; and

WHEREAS, said Resolution contained the form of the ballot to be used in said bond referendum; and

WHEREAS, said ballot form inadvertently omitted the reference to revenue bonds and simply referred to the bonds as

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Bay Improvement District, Collier County, Florida, and from ad valorem taxes levied without limitation as to rate or amount on all taxable property in said district, all as provided in a resolution adopted by the Board of Supervisors of Pelican Bay Improvement District on the 21st day of February, 1978.

FOR BONDS:

AGAINST BONDS:

INSTRUCTIONS TO VOTERS:

If you are in favor of the issuance of the bonds, place an "X" in the space to the right of the words "FOR BONDS".

If you are not in favor of the issuance of the bonds, place an "X" in the space to the right of the words "AGAINST BONDS".

PELICAN BAY IMPROVEMENT DISTRICT

By

\_\_\_\_\_  
President, Board of Supervisors of  
Pelican Bay Improvement District

Attest:

\_\_\_\_\_  
Board of Supervisors of  
Improvement District

NOTICE OF POLLING PLACE FOR  
PELICAN BAY IMPROVEMENT DISTRICT  
BOND REFERENDUM TO BE HELD ON  
APRIL 10, 1978, ON THE ISSUANCE  
OF NOT EXCEEDING \$27,800,000.00  
BONDS FOR COMBINED WATER AND SEWER  
SYSTEM.

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NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Pelican Bay Improvement District have established as a single voting or polling place, a mobile home located at 401 Seagate Drive, Collier County, Florida in said district, as the polling place for the bond referendum to be held on April 10, 1978, on the question of the issuance by Pelican Bay Improvement District of the bonds in an amount not to exceed \$27,800,000.00 bearing interest, payable semiannually at such rate or rates not in excess of the maximum legal rate at the time of the sale thereof and maturing not later than 40 years from the date of said bonds for the purpose of financing the cost of the construction, acquisition, and establishment of a combined water and sewer system for said district. Said bonds to be secured by the full faith and credit of the district and shall be additionally secured by and payable from all or part of the revenues derived from operation of the combined water and sewer system in the manner hereafter to be determined by resolution of the Board of Supervisors of the Pelican Bay Improvement District.

Said polling place, located at 401 Seagate Drive in said district, shall be open on the date of the referendum, April 10, 1978, from 7:00 A.M. until 7:00 P.M. or until all qualified elec-

tors residing in said district may vote in said bond referendum, all as provided in a resolution adopted by the Board of Supervisors of the Pelican Bay Improvement District on February 21, 1978, which is on file with the Clerk of the Board and available for public inspection at Room 316, Collier County Courthouse.

PELICAN BAY IMPROVEMENT DISTRICT

By

*Sebatne Seelen*  
President, Board of Supervisors of  
Pelican Bay Improvement District

Attest:

*Douglas S. Brown*  
Secretary, Board of Supervisors of  
Pelican Bay Improvement District



PELICAN BAY IMPROVEMENT DISTRICT

WATER AND WASTEWATER SYSTEMS  
ENGINEERING REPORT

EXECUTIVE SUMMARY

The Water and Wastewater Systems Engineering Report, submitted to the District on March 20, 1978, covers all the detailed analysis and rationale used in arriving at the conclusions and recommendations presented in the report. Essentially, the initial phase improvements include: development of an off-site wellfield for water supply; a 12-inch diameter raw water transmission main from the wellfield to the utility site; a reverse osmosis water treatment plant, storage reservoir and high service pumping facility for potable water system; a storage reservoir and high service pumping facility for irrigation and fire protection system; a wastewater treatment plant and effluent pond; potable water, irrigation/fire protection and wastewater collection systems.

The systems recommended in the Engineering Report are intended to serve both the initial phase of development and as a base for future expansion to serve the balance of the proposed development. Detailed cost breakdowns for the recommended system are contained in the Engineering Report. Implementation of the recommendations contained in the report will require a bond issue, for Phase I - Series A, in the amount of \$4,530,000.

The Engineering Report recommends that the District proceed, with all necessary steps, toward the sale of the bonds necessary to finance the initial phase improvements. It is also recommended that the District enter into financing and repayment agreement with Coral Ridge-Collier Properties, Inc., for the construction of the necessary water distribution and sewage collection systems.

Respectfully Submitted,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.  
March 20, 1978

P | B POST, BUCKLEY, SCHUH & JERNIGAN, INC.

S | J

FORTINER BUILDING  
2180 W. FIRST STREET, SUITE 303  
FORT MYERS, FLORIDA 33901  
TELEPHONE (813) 332-0034

CONSULTING ENGINEERS AND PLANNERS

March 15, 1978

Mr. Salvatore C. Scuderi, President  
and Board of Supervisors  
Pelican Bay Improvement District  
Collier County Courthouse  
Naples, Florida 33940

Re: Engineering Services  
Northwest Fill Area

Dear Mr. Scuderi and Board:

Our Agreement with the District and Developer calls for engineering services to be provided to "prepare, coordinate and/or modify the Water Management Concept Plan for the District to meet the requirements of permitting (for the Northwest Fill Area)"(Section I.B.). The Developer has recently submitted for review to Post, Buckley, Schuh & Jernigan, Inc., some engineering documents for the Northwest Fill Area. To accomplish this work, a compensation limit should be established.

As long as our work is limited to a reviewing function, I estimate that our charges can be maintained within the following limits through 1978.

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>LIMIT</u>
I.B.	NORTHWEST FILL AREA	\$5,000

Provided the above figure is agreeable, a letter of authorization establishing the new compensation limits will suffice for our Contract records.

Very truly yours,

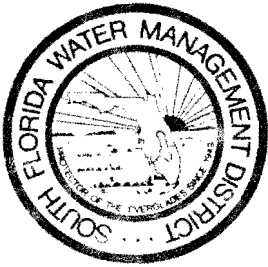
POST, BUCKLEY, SCHUH & JERNIGAN, INC.

*P. Fred Biery*  
P. Fred Biery, P.E.  
Regional Manager

PFB/db

cc: Mr. Grover Ericksen  
Vice-President - CRCP

304-001.00 (Contract File)



# South Florida Water Management District

POST OFFICE BOX V, WEST PALM BEACH, FLORIDA, 33402

TELEPHONE 305-686-8800

IN REPLY REFER TO: 7-11-41

March 17, 1978

Mr. Robert R. Wright, P.E.  
Post, Buckley, Schuh & Jernigan, Inc.  
2180 West First Street - Suite 303  
Fort Myers, FL 33901

Re: Application No: 03148-A  
Pelican Bay Improvement District

Dear Applicant:

This is to acknowledge receipt of your permit application which has been assigned the above referenced number.

Initial review will be conducted to determine the sufficiency of the data submitted for comprehensive evaluation. Should additional information be required you will be contacted by the lead reviewer.

Any questions you may have regarding this application should be directed to the lead reviewer, Heidi Vandor, X331 who can be reached at the Technical Review Division of the District; phone (305) 686-8800. Please refer to the above application number when making contact.

Sincerely,

Ronald E. Metzger  
Director  
Permit Administration Division  
Resource Control Department

REM:njl

cc: Patrick J. Gleason  
Vince Katilius  
Mr. Salvatore C. Scuderi

Robert L. Clark, Jr.  
Chairman - Fort Lauderdale

Dr. John M. DeGrove  
Vice Chairman - Boca Raton

C. A. Thomas  
Lake Harbor

Robert W. Padrick  
Fort Pierce

W. J. Scarborough  
Lake Placid

J. R. Spratt  
La Belle

R. Hardy Matheson  
Miami

Ben Shepard  
Hialeah

Stanley Hole  
Naples

Maurice L. Plummer  
Ft. Myers

March 7, 1978

Pelican Bay Improvement District - #86244  
Collier County Courthouse  
Naples, Florida 33940

INVOICE NO. EIGHT

For services rendered in accordance with  
our signed contract dated June 21, 1977.  
For the period ending January 31, 1978

<u>JOB NUMBER</u>	<u>CLASSIFICATION</u>	<u>HOURS</u>	<u>SALARY COST</u>	<u>TOTAL</u>
<u>304-001.00</u>	General Consultation - Meetings (IIIA)			
	Regional Manager	11	\$ 240.67	
	Report Typist	4 1/2	25.23	
	Plus 150% Overhead and Profit		398.85	
			<u>\$ 664.75</u>	
	Direct Charges: Long Distance Telephone Calls		4.01	
	Reproductions		1.90	
	Stanley Hole & Associates		<u>\$2,093.20*</u>	\$ 2,757.95
	MAXIMUM		<u>\$16,000.00</u>	
	BALANCE REMAINING		<u>\$13,242.05</u>	

* Stanley Hole's Invoice dated 12/1/77	-	\$ 580.00
Invoice Number 6 - 12/30/77	-	<u>136.80</u>
Balance of Stanley Hole's		
Invoice 12/1/77	-	\$ 443.20
Stanley Hole's Invoice dated 1/1/78	-	\$ 960.00
Stanley Hole's Invoice dated 2/1/78	-	<u>\$ 690.00</u>
Total	-	\$2,093.20

<u>JOB NUMBER</u>	<u>CLASSIFICATION</u>	<u>HOURS</u>	<u>SALARY COST</u>	<u>TOTAL</u>
<u>304-002.00</u>	Financial and Management Support (IIIB)			
	Regional Manager	14	\$ 306.30	
	Production Control Manager	1/2	9.06	
	Utilities Analyst	78	936.94	
	Project Reports Coordinator	4	43.58	
	Writer	4	25.48	
	Engineer	12	112.94	
	Graphics Coordinator	1	12.61	
	Graphics Operator	4	24.53	
	Report Typist	8	51.76	
	Plus 150% Overhead and Profit		<u>2,284.80</u>	
			\$ 3,808.00	
	Direct Charges: Reproductions		23.42	
	Mileage		<u>54.00</u>	3,885.42
	MAXIMUM		<u>\$20,000.00</u>	
	BALANCE REMAINING		<u>\$16,114.58</u>	
 <u>304-007.00</u>	 Water Management System - Phase I - Design			
	Regional Manager	10	\$ 218.79	
	Graphics Operator	3	16.35	
	Senior Engineer	1	13.75	
	Designer	1/2	5.45	
	Report Typist	9 1/2	59.60	
	Plus 150% Overhead and Profit		<u>470.91</u>	
			\$ 784.85	
	Direct Charges: Reproductions		17.60	
	Stanley Hole & Associates		<u>7,370.00</u>	8,172.45
	MAXIMUM		<u>\$111,000.00</u>	
	BALANCE REMAINING		<u>\$ 78,180.13</u>	

<u>JOB NUMBER</u>	<u>CLASSIFICATION</u>	<u>HOURS</u>	<u>SALARY COST</u>	<u>TOTAL</u>
304-007.20	Water Management - Site Survey and Descriptions			
	Senior Engineer	3	\$ 45.01	
	Survey Personnel	3	29.64	
	Plus 150% Overhead and Profit		<u>111.98</u>	\$ 186.63
	MAXIMUM		<u>\$19,400.00</u>	
	BALANCE REMAINING		<u>\$19,213.37</u>	
<u>304-007.30</u>	Water Management - Soil Listing			
	Senior Engineer	2	\$ 30.00	
	Plus 150% Overhead and Profit		<u>45.00</u>	75.00
	MAXIMUM		<u>\$ 5,000.00</u>	
	BALANCE REMAINING		<u>\$ 4,925.00</u>	
<u>304-008.00</u>	Well Testing Program			
	Regional Manager	8	\$ 175.04	
	Project Manager	34	599.93	
	Designer	3	31.12	
	Draftsperson	17	87.92	
	Report Typist	68	434.24	
	Utilities Analyst	54	617.76	
	Plus 150% Overhead and Profit		<u>2,919.02</u>	
			<u>\$4,865.03</u>	
	Direct Charges:			
	Reproductions		73.75	
	Long Distance Telephone Calls		21.22	
	Board of County Comm. (Permit)		140.00	
	Missimer & Associates, Inc.		17,700.00	
	H2O Systems, Inc.		16,100.00	
	Big Cypress Laboratory		<u>2,500.00</u>	41,400.00
	MAXIMUM		<u>\$41,400.00</u>	
	BALANCE REMAINING		<u>-0-</u>	
	TOTAL AMOUNT DUE THIS INVOICE			<u>\$56,477.45</u>

TREASURER'S REPORT  
FOR THE PERIOD FEBRUARY 9, 1978 THROUGH MARCH 08, 1978  
PELICAN BAY IMPROVEMENT DISTRICT  
NAPLES, FLORIDA

	February 9, 1978 TO March 08, 1978	YEAR TO DATE
CASH BALANCE - BEGINNING OF PERIOD	\$ 5,193.81	\$ 3,008.17
CASH RECEIVED:		
Coral Ridge Properties	<u>10,000.00</u>	<u>18,500.00</u>
	<u>\$15,193.81</u>	<u>\$21,508.17</u>
EXPENDITURES:		
Meeting Expense	\$ 500.00	\$ 3,000.00
Office Expense	5.62	49.76
Secretarial Expense	76.50	382.90
Attorneys Fees	900.00	3,593.00
Accounting Services	100.00	690.00
Classified Advertising	3.10	21.91
Travel Expense	<u>30.44</u>	<u>192.45</u>
	\$ 1,615.66	\$ 7,930.02
CASH BALANCE - END OF PERIOD		
Cash in Bank	\$13,558.15	
Petty Cash	<u>20.00</u>	
	<u>\$13,578.15</u>	<u>\$13,578.15</u>

Respectfully Submitted,

VIOLA S. BARCLAY, TREASURER