

Naples, Florida, June 12, 1979

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

SECRETARY and ACTING CHAIRMAN Treasurer	Douglas Brown Elinor Wenzel Joseph Fernandez Harmon Turner
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PRESIDENT Salvatore Scuderi - Absent

ALSO PRESENT: Gary Moyer, District Manager; Fred Biery, Post, Buckley, Schuh & Jernigan; Messrs. Koste, Penn and Buntmeyer, Coral Ridge-Collier Properties; Tracy Bolesky, Attorney for the District; George Varnadoe, Attorney for Smith, Young & Blue and Jean Swindle, Recording Secretary.

AGENDA

1. Roll Call
2. Approval of minutes of meeting held May 9, 1979
3. Discussion and approval of a Resolution establishing connection fees and policy as it relates to the extension of water distribution and wastewater collection facilities.
4. Engineering Agreement with R-G Enterprises, Ltd., for the extension of water distribution and wastewater collection facilities serving Tierra Mar.
5. Discussion of payment procedure for certificates relating to the Bond Issue.
6. Authorization to submit to the County Commission, for review, certain rates of the water and sewer system.
7. Discussion relative to the Street Lighting District.
8. Supervisors' Requests
9. Engineer's Report
 - a) Presentation of Change Orders
 - b) Certificates for Payment
10. Manager's Report
11. Treasurer's Report
12. Adjournment

ROLL CALL

Acting Chairman Douglas Brown asked that the minutes reflect all members were present with the exception of President Salvatore Scuderi.

MINUTES OF MEETING HELD MAY 9, 1979 - APPROVED AS SUBMITTED

Mr. Turner moved, seconded by Mr. Fernandez and carried unanimously, that the minutes of the meeting held May 9, 1979 be approved as submitted.

RESOLUTION ESTABLISHING CONNECTION FEES AND POLICY AS IT RELATES TO THE EXTENSION OF WATER DISTRIBUTION AND WASTEWATER COLLECTION FACILITIES - APPROVED AS AMENDED

Mr. Moyer presented the Resolution which will establish connection fees and policy as it relates to the extension of water distribution and wastewater collection facilities, identifying the policy that is stated in the Resolution as one in which the District agrees to extend service to the property line within Group I and Group II housing areas. Rather than reviewing the subject Resolution paragraph by paragraph, Mr. Moyer opened the item for discussion.

Mr. Turner had a question regarding churches and their identification as "institutional" - Page 4 of the document - to which Mr. Moyer replied that even though churches were not listed, they would be considered as "institutional" along with all other non-profit organizations. Mr. Turner's second question related to the method of repayment of the District's indebtedness to developers advancing funds to the District and asked that the formula shown on Page 5 of the document be more fully explained. Mr. Moyer, using the blackboard for a written example, explained the formula as being one where "time" is a weighted average divided the sum. Following his review and example which identified the time element as 12 years for the District's repayment of advanced funds, Mr. Moyer stated that each developer

would be repaid monthly using the procedure that gives equal weight to the amounts of monies outstanding (The other procedure would be using "time" as the weighted factor).

Mr. Moyer, at this time, stated there was another method of repayment which is the "First come - First serve" basis. Explaining that the first developer with whom the District had entered into an agreement - would be the recipient of all the District's "pay-back monies" until he is completely paid off then the developer who was the second to enter into an agreement with the District, would be in line for his completed pay-off - and so on - using the time table of signed agreements with developers as the schedule for pay-back.

Following discussion, Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that the method of repayment, as stated in the subject Resolution, be amended to employ the "First come - First serve" procedure.

At this time, Mr. Moyer reported President Scuderi's comments on the proposed Resolution as being the following:

1. Page three of the document - Mr. Scuderi thinks the Board should reserve the right to require a developer to pay "up front" the engineering costs and, similiarly, "up front" the costs of construction of the facilities. Mr. Moyer said this was covered, somewhat, in the portion of the Resolution that covers the "Construction Agreement" (bottom of Page 3) but because the wording might not be complete, he had prepared a new page three (3) with the additional wording. The addition says "that plans and specifications be prepared for said line extension and the developer agrees pursuant to the terms and conditions of an engineering design agreement to pay invoices incurred in the preparation of the plans and specifications. Said payment either to be a lump sum payment prior to the authorization for engineers to proceed or an irrevocable letter of credit acceptable to the District or that adequate security can be shown that the developer's guarantee that payment will be made." This addition gives the Board the right to determine on a case by case basis whether the funds should be paid to the District before work

is authorized.

Mr. Harmon Turner asked that Page 2 of Exhibit B show the interest years as 0 to 3.

In Exhibit A - the engineering advancement agreement - Mr. Moyer identified the underlined portion as being the Board's right to require money "up-front" before any indebtedness is incurred.

In Exhibit B, Mr. Moyer continued, the same basic language is employed and explained that the 2nd paragraph of Page 3 in Exhibit B identifies the intent of the financial agreement reached regarding Phase I as being the addition of the engineering design costs to the amounts of monies expended for construction -- the net figure being the amount to be repaid by the District to the developer.

At this time, Mr. Moyer stated President Scuderi's other comment regarding Exhibit B, Page 4, Paragraph 8 - "The developer shall warrant easements in all areas where described improvements shall be placed." The intent, Mr. Moyer said, is prior to construction, dedicated easements will be granted to the Board and since Mr. Scuderi has questioned the language, the paragraph will be amended to read, "The District, prior to the award of the contract, would require dedicated easements for utility purposes."

Attorney Tracy Bolesky stated the document was legally sufficient.

Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that the Resolution*, as amended in Exhibits A and B, be approved and that the Acting Chairman and Secretary be authorized to sign.

(*No copy of the said Resolution was submitted to the Recording Secretary.)

ENGINEERING AGREEMENT WITH R-G ENTERPRISES, LTD., FOR THE EXTENSION OF WATER DISTRIBUTION AND WASTEWATER COLLECTION FACILITIES SERVING TIERRA MAR - APPROVED WITH STIPULATION

Mr. Moyer explained the engineering agreement before the Board as

being that Agreement between R-G Enterprises, Ltd., and the District for the extension of water distribution and wastewater collection facilities to service the section known as "Tierra Mar" (which is a Group II housing project). He stated that the submitted site plan, a copy of which each Board member received, shows "Tierra Mar" to consist of 49 lots located in Parcel C. The General Partner, Mr. Rubentone, of the project has requested that the District proceed with the preparation of the water/sewer plan, Mr. Moyer concluded, and verified that the area does meet the criteria set forth in the Resolution adopted in a previous motion by the Board, indicating that the \$4,500 for engineering design fees can be requested in advance of any start on the work.

Discussion followed and reviewed the following subjects - (1) the requested approval being for the Engineering Agreement solely; (2) development plans are to be approved by County agencies - not this Board; (3) identifying the District's responsibility to build the water/sewer line to the lot lines of the subject development; (4) reiterating that the referenced agreement is only a financial one; (5) the approval of the proposed agreement is necessary in order for the District to award the contract for the preparation of the engineering design for the lines and (6) according to the agreement, if the developer does not get all his permits then the District does not have to repay him for the monies advanced.

At this time Mr. Turner moved, seconded by Mrs. Wenzel and carried un-animously, that the Engineering Design Agreement between R-G Enterprises, Ltd. and the District be approved with the stipulation that monies in the amount of \$4,500 be paid "up-front" at which time the District Manager will instruct the Engineer to proceed with the preparation of the engineering design and that the Acting Chairman and Secretary be authorized to sign same.

Mr. Moyer then explained the next step in the procedure as being: Mr. Biery will commission his people to do the design required and in all probability, the work will be completed by the meeting of the Board in July, 1979 at which time the advertising for construction bids will be released (noting that in the ad for bids, the District reserves the right to accept or reject any and/or all bids). He continued that at the next meeting, he would have "hard numbers" regarding the construction costs and it would be at this time that the Construction Financing Agreement is considered. Following this explanation, Mr. Moyer requested that the Engineer be authorized, if the subject plans and specs are completed prior to the meeting in July, 1979, to advertise for bids on construction.

Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that the Engineer be authorized to advertise for bids as soon as the designs are completed.

Mr. Byron Koste stated he would be prepared to give a visual presentation of the progress of this particular project at the July meeting and in August he would like to have the Board go out to the site to review the construction on location.

DISCUSSION OF PAYMENT PROCEDURE FOR CERTIFICATES RELATING TO THE BOND ISSUE

Mr. Moyer stated this item had been under discussion two or three months ago and at that time, it was not a critical issue because the Board was having regular meetings with no pressure of holidays/vacations to be considered - (Noting that Mr. Scuderi's holiday could have been covered if the Board had the flexibility to change the meeting dates). It is the policy of the District, he continued, to pay the contractors in the middle of the month

while it has been the Board's policy that prior to approving the invoices, payment would have to be done by the Board. Generally, if the invoices are in accordance with the contracts then it is the obligation of the District to make such payments, requiring, of course, that the District's Engineer be responsible for certifying to the Board that such invoices are correct. Mr. Moyer requested that a primary and a secondary person, both members of the Board as designated, be authorized to sign such certificates for payments prior to the Board meetings of the 15th date, explaining that the certificates would be submitted to the Board for ratification during meeting time.

Following discussion, Mrs. Wenzel moved, seconded by Mr. Brown and carried 3-1 with Mr. Fernandez dissenting, that Mr. Turner be appointed primary designate for the signing of certificates.

Mr. Fernandez explained his dissention as one of wanting to get the "secondary" designate "nailed down" as of this meeting.

Mrs. Wenzel, then, moved, seconded by Mr. Brown and carried unanimously, that Mr. Fernandez be appointed the secondary designate.

SUBMISSION OF CERTAIN WATER AND SEWER SYSTEM RATES TO THE BOARD OF COUNTY COMMISSIONERS FOR REVIEW - AUTHORIZED

The request for authorization to submit to the Board of County Commissioners, on behalf of the District, the second portion of the rate structure for the water and sewer system was presented by Mr. Moyer. He stated these rates include the meter fees and deposits.

Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that the Engineer be authorized to go before the Board of County Commissioners with the balance of the rate structure.

DISCUSSION RELATIVE TO THE STREET LIGHTING DISTRICT - ITEM TO BE BROUGHT BACK
BEFORE THE BOARD AFTER MORE RESEARCH

In giving a review of the item of street lights, Mr. Moyer stated that the Board of County Commissioners had assigned to the Pelican Bay Improvement District Board the responsibility of operating and maintaining the street lights, pursuant to a previously signed agreement. At this time, he introduced Mr. Charles Turner of Coral-Ridge-Collier, Inc. who made the presentation on the type of street lighting that will be used.

Mr. Turner gave each Board member a photograph of the kind of installation that has been selected and identified the manufacturer as Sterner Lighting Systems - the unit being discussed as the Manchester Line. Mr. Turner stated the Sterner Lighting Systems is a sole source supplier and is the largest supplier of custom outdoor fixtures in the United States. He went on to explain that the units, as shown in the photograph, have poles of 30' height; they are made of "core 10 steel" which requires absolutely no maintenance; they have a clean simple design with a very low glare factor and because of these stated characteristics - they provide a wide range of lighting that can be used for the development in a number of locations. He concluded his presentation with the statement that the rust-colored units are very energy efficient.

Following discussion, Mr. Moyer asked for the Board's approval to negotiate with Mr. Turner to provide some kind of purchase plan for the street lights. Mr. Varnadoe, at this point, distinguished between the "two hats" the Board wears, saying this item would come under the Pelican Bay Lighting Municipal Service Taxing District and as such, the Board would act only as an administrative agency for the County, which includes bidding by the County's

purchasing policy. He continued that the County policy regarding purchasing does include an exception to bidding when there is only a "sole source supplier" for the item and because this purchase could fall under this category, the County could authorize the Board to negotiate with the single source supplier. Attorney Bolesky asked that the design approval be deferred until he could do some more research and bring his findings back to the Board at the next meeting.

It was the consensus of the Board that the item be more fully researched and brought back at the next meeting.

SUPERVISORS' REQUESTS

Mrs. Wenzel inquired into the possibility of the District hiring its own accountant as the time grows nearer for reimbursing the developers. In answer, Mr. Moyer stated there should be a department head holding the title of "bookkeeper/accountant" which will include the responsibility of being office manager and distributor of reimbursements to the developers. This person would report to him, Mr. Moyer continued, and the position should be filled within the next three (3) months.

Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that Mr. Moyer be authorized to begin looking for such a person, ^{the} ~~their~~ position to include the responsibility of caring for the office and the books of the District.

ENGINEER'S REPORT

Mr. Fred Biery reviewed the project progress report (See attached.). Following the report, he gave photographs of the project and explained the physical location of each one - i.e. water/sewer pipeline; utility facility;

and the high service pump building.

- a) Presentation of Change Orders: Mr. Biery presented all the Change Orders*, saying they had been reviewed by Mr. Harmon Turner and Attorney Bolesky. Mr. Turner concurred that the COs were in order but asked that there be a confirmation from the developer regarding the advancement of monies in the amount of \$111,284.25 for additional water & sewer Pelican Bay Blvd. & Stubs as shown under Contract D. Mr. Moyer said he had prepared an Addendum for the Agreement now in force between the developer and the District, using the same pay back schedule as indicated in the original agreement.

At this time, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the Change Orders, as presented by the Engineer and as outlined on the Status of Contract Amounts, be approved.

In addition, Mr. Turner moved, seconded by Mr. Fernandez and carried unanimously, that the Addendum to the Agreement with the developer for payment of items under Contract D - Distribution & Collection System re Gator Utilities be approved and the Secretary and the Treasurer be authorized to sign - (in the absence of President Scuderi)

*See attached Status of Contract Amounts.

- b) Certificates for Payment: Mr. Biery presented the Certificates for payments and requested the approval of a late bill from Carroll, McPeak, Bolesky & Schryver, for which he will prepare a Certificate, in the amount of \$4,672.50 (\$472.50 for water management administrative and \$4,200 for water/sewer). At this time, Mr. Turner inquired as to the reason for Richard B. Webster not being paid, as the bill had been approved two months ago. Mr. Biery answered that the bill had been delayed between Mr. Moyer's office and his own and that it would be paid at the July meeting.

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

MANAGER'S REPORT

In asking for the authorization to proceed with the redemption of a Certificate of Deposit on the water management bond issue, Mr. Moyer reviewed the background of the financial procedure that was employed. He said that when the water management bonds were first sold, Mr. Biery had had a meeting with the contractors, resulting in an anticipated monthly

expenditure "draw schedule" and based on this draw schedule, district monies were invested in Certificates of Deposit that were to mature serially each month - making the amounts that mature equal the amounts that were to be paid. Because more work has been completed in a shorter period of time, the maturity schedule of the Certificates of Deposit will create a shortage for the current payments. Mr. Moyer, at this time, recommended the redemption of a \$100,000 Certificate of Deposit prior to its maturity date of November 5, 1979 and cover the contract payments. He explained that the District would lose \$3,313 in interest penalties but it would be this one time only as the water management portion of the contract will be completed by November, 1979 and there are maturing Certificates that will cover the other schedules.

Following the review, Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that Mr. Moyer be authorized to proceed with the redemption of a \$100,000 Certificate of Deposit .

Mr. Moyer introduced Mr. Jim Ward who will be working with Mr. Moyer in the District of Coral Springs Improvement District, occasionally working in the Pelican Bay District.

TREASURER'S REPORT

Mrs. Wenzel presented the Treasurer's Report for the period May 10, 1979 through June 12, 1979, at which time, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the Treasurer's Report be approved as presented.

Mr. Buntmeyer asked if the Attorney's Fees of \$18,680.77, as shown under Expenditures, included any water/sewer and/or water management fees or if the figure shows just "attorney's fees". Mr. Brown stated there were water/sewer and water management fees included in the figure and because

of this affirmation, Mr. Buntmeyer then asked that such amounts be "split out" of the \$18,680.77. Then he said, such fees could be treated as "advances", as it was originally scheduled, and could be repaid out of available bond funds. Mr. Bolesky answered that he could have his past bills pulled and give the information to Mrs. Wenzel. Mr. Moyer then said he could prepare a certificate of the amount to be payable to the Pelican Bay Improvement District general fund. It was the consensus of the Board that Mr. Bolesky take care of the request.

Mrs. Wenzel presented the following bills for payment:

Attorney Bolesky's fee	\$1,927.50
Smith-Lesher Insurance	86.00
Naples Daily News	3.31
Rogers, Silver, Moon & Robbins/Accts	150.00
Invoice #22, PBS&J	900.85
BCC Secretarial Service	38.40

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

Mr. Turner reported he had submitted to the Developer a bill for May in the amount of \$300 and a bill for June in the amount of \$350.

Mr. Biery announced that Post, Buckley, Schuh & Jernigan will be having "Open House" on Friday, June 22, 1979 at their office between 4PM - 6PM.

MEETING IN JULY TO BE DELAYED ONE WEEK

Following discussion, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the meeting for July, 1979 be held on Wednesday, July 18, 1979.

ADJOURNMENT

Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the meeting be adjourned - Time: 6:45 P.M.

PELICAN BAY IMPROVEMENT DISTRICT

Douglas H. Brown
Douglas Brown, Acting CHAIRMAN



PELICAN BAY IMPROVEMENT DISTRICT

PROJECT PROGRESS REPORT

CONTRACTS

	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	
<u>A</u>					PROGRESS AS OF JUNE 11TH						
PROPOSED						46.5%	NEW WELLS & OBSERVATION WELL COMPLETE ROADWAY 80% COMPLETE, SITE WORK ELECTRICAL LINE WORK STARTED 6-11-79, WILL COMPLETE 2 MOTORS & 4 PUMPS WILL ARRIVE 6-12-79				
ACTUAL WELLFIELD						65.0%					
<u>B</u>											
PROPOSED						98.0%	ROADWAY CROSSINGS ALL COMPLETE LINE COMPLETE TO WELLFIELD EXCEPT CROSSING LINE WILL BE COMPLETE EXCEPT TESTING TESTING WILL BE COMPLETE JUNE 29				
ACTUAL TRANSMISSION MAIN						72.5%					
<u>C-1</u>											
PROPOSED							NOT STARTED				
ACTUAL WATER PLANT											
<u>C-2</u>											
PROPOSED						34.5%	SLUDGE DRYING BEDS 65% COMPLETE, CLEARING & GRUBBING COMPLETE, IRRIGATION REPAIRS COMPLETE. ROADWAY 25% COMPLETE, IRRIGATION & POTABLE WATER STORAGE TANKS 70% COMPLETE, FENCED ON HIGH SERVICE PUMP BLDG. & R.O. BLDG. & WALLS STARTED, SEWAGE TREATMENT PLANT CONTRACT.				
ACTUAL STORAGE AND TREATMENT PLANT						36.0%					
<u>D</u>											
PROPOSED						96%	ALL SEWER COMPLETE THIS PROJECT PUMPING STATION COMPLETE 6-11-79 IRRIGATION & POTABLE WATER S.T.				
ACTUAL WATER AND SEWER						80.2%					
<u>E</u>											
PROPOSED						77.7%	ALL DETENTION AREAS COMPLETE EXCEPT CLEANUP & SEEDING, CLEARING & GRUB WIERS COMPLETE IN SYSTEMS II & III EXCEPT FLASHBOARD, SYSTEM III WIERS 80% SYSTEM I WIERS WILL START 6-18-79 DRAINAGE 75% COMPLETE.				
ACTUAL GRADING AND DRAINAGE						68.2%					
<u>F</u>											
PROPOSED						73.8%	CLEARING & GRUBBING COMPLETE. ALL DETENTION AREAS COMPLETE EXCEPT DRESSING OF SW & SEEDING. DRAINAGE 95% COMPLETE				
ACTUAL GRADING AND DRAINAGE						84.7%					

PELICAN BAY IMPROVEMENT DISTRICT

STATUS OF CONTRACT AMOUNTS
(June 7, 1979)

CONTRACT A - WELLFIELD
No Change to Date

CONTRACT B - TRANSMISSION PIPELINE	
Original Contract Amount	\$ 675,318.50
Deduct for Combination Bid	- 31,000.00
Pending C.O. #1 Increase (Miscellaneous Items)	+ 18,524.00
Adjusted Contract Amount	\$ 662,842.50

CONTRACT C-1 - RO WATER PLANT	
Original Contract Amount	\$ 361,022.00
C.O. #1 Decrease (Approved March 15, 1979)	- 9,128.00
Adjusted Contract Amount	\$ 351,894.00

CONTRACT C-2 - UTILITY SITE	
Original Contract Amount	\$1,889,375.00
C.O. #1 Decrease (Miscellaneous Items)	- 8,565.95
Adjusted Contract Amount	\$1,880,809.05

CONTRACT D - DISTRIBUTION & COLLECTION SYSTEM	
Original Contract Amount	\$ 778,479.25
Deduct for Combination Bid	- 37,000.00
Pending C.O. #1 Increase (Miscellaneous Items)	+ 3,382.58
Adjusted Contract Amount	\$ 744,861.83
Pending C.O.#2 Increase Northeast Sewer Extension	+ 20,475.00
Adjusted Contract Amount	\$ 765,336.83
Pending C.O.#3 Increase Water and Sewer Service Leads	+ 9,905.00
Adjusted Contract Amount	\$ 775,241.83
Pending C.O. #4 Increase Additional Water & Sewer Pelican Bay Blvd.& Stubs	+ 111,284.25
Adjusted Contract Amount	\$ 886,526.08

CONTRACT E - WATER MGT. OUTSIDE G.C.	
Original Contract Amount	\$1,355,617.60
Pending C.O. #1	- 53,455.00
Adjusted Contract Amount	\$1,302,163.00

CONTRACT F - WATER MGT. INSIDE G. C.	
Original Contract Amount	\$ 590,712.40
Pending C.O. #1	- 35,800.00
Adjusted Contract Amount	\$ 554,912.40

POST, BUCKLEY, SCHUH & JERNIGAN, INC.
FORT MYERS, FLORIDA

P | B
S | J

POST, BUCKLEY, SCHUH & JERNIGAN, INC.

CONSULTING ENGINEERS AND PLANNERS

PRESIDENTIAL SUITE
6326 PRESIDENTIAL COURT
FORT MYERS, FLORIDA 33907
TELEPHONE 813/481-4488

June 5, 1979

Mr. Gary Moyer, Manager
Pelican Bay Improvement District
9393 West Sample Road
Suite 201
Coral Springs, Florida 33065

Reference: Certificates of Payment
June 5, 1979

Dear Gary:

Attached is a copy of the following Certificates for Payment which will be presented to the Board for approval at the June 12, 1979, PBID Meeting.

<u>Certificate No.</u>	<u>Contractor</u>	<u>Amount</u>
W/S - Administrative No. 7	Richard P. Webster & Assoc.	\$ 800.00
W/S - Administrative No. 8	First Pennsylvania Bank	\$ 7,000.00
W/S - Engineering No. 4	PBS&J	\$ 19,955.83
W/S - Contingencies No. 4	Wilson, Miller, Barton, Soil & Peek, Inc.	\$ 147.75
W/S - Contract A No. 2	Layne Atlantic Company	\$ 58,661.10
W/S - Contract B No. 4	Gator Utilities Services, Inc	\$ 30,579.17
W/S - Contract C-2 No. 3	Biltmore Construction Co., Inc.	\$241,092.90
CRCP - Engineering No. 4	PBS&J	\$ 2,017.66
CRCP - Contract D No. 4	Gator Utilities Services, Inc.	\$ 26,173.72
WM - Engineering No. 5	PBS&J	\$ 23,368.03
WM - Contract E No. 4	Charles Toppino & Sons, Inc.	\$105,790.50
WM - Contract F No. 4	Wadsworth Golf Construction	\$ 28,944.00
304-001.00A - General Consultation - Meetings	PBS&J	\$ 519.50
304-002.00A - Financial and Management Support		\$ 381.35
304-012.00 - Plat II Underground Utilities		\$ 143.92
TOTAL ALL INVOICES		\$545,575.43

Mr. Gary Moyer, Manager
June 5, 1979
Page Two

Please note that the sales tax has been added for the materials on the Contract C-2 and Contract F invoices.

Very truly yours,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.

P. Fred Biery, P.E.
Regional Manager

PFB/gjr

Attachments

cc: Mr. Harmon Turner

304 (Special Billing File)

TREASURER'S REPORT
FOR THE PERIOD MAY 10, 1979 THROUGH JUNE 12, 1979
PELICAN BAY IMPROVEMENT DISTRICT
NAPLES, FLORIDA

	MAY 10, 1979 THROUGH JUNE 12, 1979	YEAR TO DATE
CASH BALANCE - BEGINNING OF PERIOD	\$ 7,918.63	\$ 16,625.17
CASH RECEIVED - Coral Ridge Properties	\$ -0-	\$ 27,000.00
	\$ 7,918.63	\$ 43,625.17
 EXPENDITURES		
MEETING EXPENSES	\$ 500.00	\$ 4,400.00
OFFICE EXPENSES	21.43	245.83
SECRETARIAL EXPENSES	68.00	723.05
ATTORNEYS FEES	-0-	18,680.77
CONSULTANT FEES	341.61	2,932.87
ACCOUNTING SERVICE	-0-	1,010.00
CLASSIFIED ADVERTISING	6.20	211.38
TRAVEL EXPENSES	50.68	323.90
INSURANCE EXPENSES	86.00	86.00
DISTRICT MANAGER	816.66	8,983.32
	\$ 1,890.58	\$ 37,597.12
 CASH BALANCE - END OF PERIOD		
CASH IN BANK	\$ 6,008.05	
PETTY CASH	20.00	\$ 6,028.05
	\$ 6,028.05	\$ 6,028.05

Respectfully Submitted,

Elinor A. Wenzel
Treasurer