

Naples, Florida August 26, 1981

LET IT BE KNOWN, that the Pelican Bay Improvement District met this date in Budget Hearing at 4:30 P.M. in Building "F" in the Collier County Courthouse complex with the following members present:

PRESIDENT: Salvatore Scuderi
SECRETARY: Douglas Brown

Sylvia Moll
Harmon Turner

TREASURER: Stanley Brooks - Absent

ALSO PRESENT: Gary Moyer, District Manager; Jerry Eckert, Post, Buckley, Schuh & Jernigan, Inc.; Messrs. Koste, Caldwell and Stevens, Coral Ridge-Collier Properties; Tracy Bolesky, Attorney for the District and Jean Swindle, Recording Secretary.

AGENDA

1. ROLL CALL
2. APPROVAL OF MINUTES OF MEETING HELD JULY 22, 1981
3. PUBLIC HEARING - FY 1982 BUDGETS FOR WATER MANAGEMENT, WATER & SEWER AND STREET LIGHTING
 - a) Presentation and discussion of budgets
 - b) Public Comments
 - c) Approval of Resolutions adopting the budgets and levying benefit and maintenance taxes.
4. PERMITS REQUESTS:
 - a) Bay Villas - temporary permit to construct a retaining wall in PBID easement area
 - b) Temporary permit to install power lines in PBID easement

Pelican Bay Improvement District
August 26, 1981

- b) Authorization to request the County Commission to amend the Street Lighting Ordinance establishing the Pelican Bay Special Municipal Street Lighting District to include Unit IV, Single Family area

10. AUTHORIZATION TO BID WATER AND SEWER SERVICE CONNECTIONS

11. ENGINEER'S REPORT

- a) Consideration of award of contract for construction of Booster Pump Station
- b) Certificate of Payment
- c) Status Report

12. SUPERVISORS' REQUESTS & AUDIENCE PARTICIPATION

13. MANAGER'S REPORT

14. TREASURER'S REPORT

15. ADJOURNMENT

ROLL CALL

President Scuderi called the meeting to order and asked the record show four members of the Board present with Treasurer Stanley Brooks absent.

MINUTES OF MEETING HELD JULY 22, 1981 - APPROVED WITH CORRECTION

Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the minutes of the meeting held July 22, 1981 be approved with the following correction:

Page 885 - Fourth line from the top should read "former Board member Mrs. Viola Barclay"

FY 1981-1982 BUDGETS FOR WATER MANAGEMENT AND STREET LIGHTING - APPROVED AS CORRECTED - WATER/WASTEWATER BUDGET FY 1981-1982 POSTPONED UNTIL SEPTEMBER, 1981 MEETING

Legal notice having been published in the Naples Daily News on August 7

Pelican Bay Improvement District
August 26, 1981

by the developer, Coral Ridge-Collier Properties only very recently, has caused the figures presently being shown in the District's water/wastewater budget to be unrealistic. Mr. Moyer asked the Board to postpone hearing the subject budget until the absorption rate figures and all related amounts can be incorporated into the new presentation, stating this would be done by the September, 1981 meeting. The final date for acceptance of the water/wastewater budget is September 30, 1981.

At this time, Mr. Moyer stated the street lighting budget is handled through the Collier County Board of Commissioners because technically the Pelican Bay Street Lighting District belongs to the County and they will hold public hearings concerning this budget. Continuing, he said, this particular budget is included in those to be considered by the Board of Supervisors and once the board members have reviewed it, including any changes that are to be made, then they will recommend the adoption of the budget to the Collier County Board of Commissioners.

In reviewing the water management budget, Mr. Moyer identified Page 2 as Budget Summary for all information contained in the complete budget. It shows the total required 1982 tax levy as being \$439,138 with a figure of \$362.87 per acre on the total taxable acreage of 1,211. He explained the Bond Fund Analysis as being a detailed expression of those figures shown in the Budget Summary. Continuing, Mr. Moyer noted a change in the title "Capital Equipment" under that portion of the Administration & Office budget which should carry the title of "Rental Expenses". Each category was reviewed, showing a 10% increase for those employees of the District

Pelican Bay Improvement District
August 26, 1981

continuous information regarding the quality of water in the District's system in the amount of \$8,000; insurance premiums for general liability and property damage and workmen's compensation have been reduced to a figure of \$1,096 and \$1,800 respectively; Right-of-Way maintenance which will include not only Pelican Bay Boulevard (currently being maintained by the District) but Unit One-Single Family; Crayton Road; Ridgewood; Gulf Park Drive and Unit IV-Single Family for the conservative amount of \$160,655; water connection and use charges as they relate to the necessity of the District's providing irrigation water to the landscaping in the amount of \$32,027 (such payment to be made from the water management system to the water wastewater system); renewal and replacement fund for that equipment the District now owns in the amount of \$6,000; a sum of \$5,000 to be placed in the contingency fund for those expenses which may be incurred that are not anticipated in other budget categories and the addition of \$3,142 to be used for the instigation of a pension plan for the District's employees. Mr. Moyer concluded his review with the statement that the addition of the employees' pension figure brought the total water management budget amount to \$340,617.00.

Following remarks and comments by the Board, Mr. Moyer asked that the Board adopt the water management budget, as corrected, during the present meeting but allow him to bring a corrected copy of this budget to the next meeting in September, 1981 which can be used for reference by the members during the entire fiscal year.

At this time, the Street Lighting Budget was reviewed by the Board and Mr. Moyer. On page 51, the beginning of said budget, Mr. Moyer pointed

Pelican Bay Improvement District
August 26, 1981

the Collier County Board of Commissioners to expand the District's street lighting district area but this cannot be accomplished before the acceptance of the tax rolls. In order for the budget to reflect the correct taxable facilities, the Unit IV/Single Family item should be deleted and the following figures taken from the final budget amount:

\$3,929.26 = 11.1% of the prorated interest & principal of \$35,000 construction
loan
127.62 - the anticipated electric charge
\$4,056.88 Total

Mr. Moyer concluded his review of the street lighting budget by giving the new total budget figure as being \$90,713.89 and stating that the Developer, Coral Ridge-Collier Properties would, by agreement, pay directly to the District the sum of taxes and related monies for the Unit IV/Single Family facilities as referenced above.

Following President Scuderi's request for comments and/or questions from both the Board and the general public and there being none forthcoming, Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the Public Hearing be closed.

Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the water management budget for FY 1981-1982 be approved as corrected; that the street lighting budget for FY 1981-1982 be recommended for approval to the Collier County Board of Commissioners and the Resolution levying the tax within the Pelican Bay Improvement District be adopted with the President and Secretary authorized to sign same.

BAY VILLAS TEMPORARY PERMIT TO CONSTRUCT RETAINING WALL IN PBID EASEMENT AREA - APPROVED WITH STIPULATION

Mr. Moyer reviewed the request by the owners of Bay Villas to construct a retaining wall within a water management easement area of the District's. Several months ago the District released the subject easement abutting the Bay Villas project, contingent upon the approval by the various County departments and the South Florida Water Management District. These approvals have

been obtained but the easement as shown on the plat of Pelican Bay, Unit 1, has not yet been officially released by the Collier County Commission. Because the easement technically still belongs to the District but will be owned by the owners of Bay Villas as soon as it is recorded in the Public Records of Collier County, it is necessary for the District to grant a temporary permit for this construction. Mr. Moyer stated that Mr. George Rubinton, owner of the property, has agreed to bear all construction and maintenance costs. Mr. Byron Koste stated the subject seawall, more correctly called a landscaped retaining wall, had been approved by the developer's planning committee and this committee will continue to have jurisdiction over the proposed wall which will insure the continuance of proper maintenance.

Mr. Turner moved, seconded by Mrs. Moll and carried 4-0, with Mr. Brooks absent, that the District issue a temporary permit for the construction of a seawall by Bay Villas within the District's currently held water management easement subject to the Attorney for the District Tracy Bolesky's review. (See attached letter of recommendation from the District's engineers, Post, Buckley, Schuh & Jernigan)

FLORIDA POWER & LIGHT COMPANY'S REQUEST FOR TEMPORARY PERMIT TO INSTALL
UNDERGROUND POWER LINES IN PBID EASEMENT - APPROVED WITH STIPULATION

Mr. Moyer presented for the Board's consideration, FPL's request for a temporary permit to construct underground power lines in one of the District's easement for service to Stratford/Heron projects. He explained that such service will be temporary as this installation is required on an interim basis to serve the construction of the projects, saying the permanent installation will be made at a different location. The temporary power lines could be used for as long as several years but even so are termed temporary in nature and will be discontinued upon completion of the projects. The land upon which the District holds an easement is owned by the Coral Ridge-Collier Properties

and their consent has been given for such a use. Mr. Jerry Eckert of Post, Buckley, Schuh & Jernigan, stated that standards have been supplied FPL specifying that their conduit line must be buried 36 inches below the contour of the District's water management easement which will allow continued maintenance to be done.

Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the District issue to FPL a temporary permit/license for the construction of a underground power lines to service the projects of The Stratford and The Heron subject to approval of form by Attorney Tracy Bolesky. (See letter of recommendation from the District's engineers, Post, Buckley, Schuh & Jernigan - attached)

FLORIDA POWER & LIGHT COMPANY'S REQUEST FOR AN ADDITIONAL EASEMENT ON THE DISTRICT'S WELLFIELD - GRANTED WITH STIPULATION

Mr. Moyer added the request by FPL to the agenda, saying this is an important item relating to the current expansion of the District's wellfield. In review, he stated that FPL needs an additional easement in order to extend power from its current location further to the north (such an extension would service through well #7). This additional easement will consist of the west 15 feet of the south 3550 feet along the most westerly portion of the wellfield property.

Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that FPL be granted an easement of the west 15 feet, extending 3,550 feet along the most westerly portion of the wellfield property for the extension of power lines to service through well #7, subject to review by Attorney Tracy Bolesky.

PBS&J PREPARATION OF PLANS AND SPECIFICATION FOR WATER MANAGEMENT SYSTEMS IV (PORTION THEREOF) & V - AUTHORIZED

Mr. Moyer presented for the Board's consideration, PBS&J's proposal to prepare the engineering plans and specifications for the water management system V and the remainder of system IV. He explained that the majority of

the water management system was financed through the issuance of bonds but there remains a portion of system IV and all of system V yet to be constructed. Mr. Moyer stated the request before the Board today is for authorization for the District's engineers, Post, Buckley, Schuh & Jernigan, to prepare the plans and specifications for the remainder of water management system IV and all of system V so that both these designs will be in readiness to proceed with construction subject to the developer, Coral Ridge-Collier Properties obtaining a permit to fill that portion of the project known as the "Northwest fill area". The developer is within ten days to two weeks of being granted such a permit and because a different engineering firm will be doing the design and plans for the water management system VI, which is necessary for the Northwest fill area itself, it is important that all three systems be intergrated according to a tight time schedule. Mr. Moyer concluded there are funds in the bond account to cover the cost of preparing the plans and specifications for the remainder of water management IV and all of system V.

Following discussion, Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the engineers, Post, Buckley, Schuh & Jernigan, be authorized to prepare the plans and specifications for that portion of water management system IV and all of system V in the amount of \$70,000 maximum and subject to Coral Ridge-Collier Properties obtaining their permit to fill that area known as the "Northwest Fill area". (See attached engineers' proposal)

ADDENDUM TO OFFICE SPACE AGREEMENT WITH CORAL RIDGE-COLLIER PROPERTIES, INC.
APPROVED

An Addendum to the current office space Agreement which the District has with Coral Ridge-Collier Properties, Inc. was presented by Mr. Moyer for the Board's consideration. According to the accompanying letter signed by Mr. Byron Koste, Vice-President of Operations, the developer agrees

to charge the District the same amount for the space in their new offices on the third floor of the Naples Federal Savings & Loan building as the District is now paying at 7440 Trail Boulevard, North. Additionally, such assessments as are passed on by Naples Federal to Coral Ridge-Collier Properties will be prorated to the District based on the District's lease cost as compared to the total lease cost. The District will be governed by said Addendum for the same time as the developer has its lease with NFS&L.

It was the concensus of the Board and all concerned that the move into the NFS&L building would not only allow the District's office to be on the property itself but would be housed in a beautiful new building.

Ms. Moll moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the Addendum to Office Space Lease be approved and the President and Secretary be authorized to sign same.

THREE EASEMENTS FOR WATER MANAGEMENT AND WATER & SEWER FACILITIES IN UNIT IV,
SINGLE FAMILY AREA - ACCEPTED

Three grants of easement were again presented for the Board's consideration, such easements having been brought to the Board at the July, 1981 regular meeting and because they were not properly executed were scheduled for the meeting in August, 1981. Mr. Moyer stated the grants of easement had been corrected (two of such easements are for water management purposes with one being for water & sewer facilities in Unit IV, Single Family area) and the request before the Board is for approval of same.

Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the three easements be approved and the President and Secretary authorized to sign same where necessary.

ENGINEERS' PROPOSAL FOR DESIGN OF WATER & SEWER FACILITY SERVE PARCEL "Q",
OAKHURST - APPROVED WITH STIPULATION

The engineers' proposal for the preparation of plans and specifications for the water and sewer services to serve Parcel "Q", Oakhurst was presented

by Mr. Moyer. He identified the area as that property lying north of Gulf Park Drive and adjacent to the Pelican Bay Club entrance with a land use which calls for Group II housing (villa type construction). The developer, Coral Ridge-Collier Properties, proposes to construct (33) thirty-three elegant and expensive villa type units with each unit having an identifiable lot line thus qualifying such a project for the District's extension policy. Mr. Moyer read the engineer's proposal in its entirety with the following compensation limits:

Engineering Design	\$12,000.00
Construction Layout & Inspection	8,000.00
Total	<u>\$20,000.00</u>

Following discussion, Mr. Turner moved, seconded by Ms. Moll and carried 4-0, with Mr. Brooks absent, that the Engineers be authorized to prepare the plans and specifications for the water and sewer services to serve Parcel "Q", Oakhurst subject to Coral Ridge-Collier Properties' execution of the Engineering Design Agreement and the President and Secretary be authorized to sign said agreement. (See attached engineers' proposal)

REQUEST FOR THE BOARD OF COUNTY COMMISSIONERS AMEND THE STREET LIGHTING ORDINANCE ESTABLISHING THE PELICAN BAY SPECIAL MUNICIPAL STREET LIGHTING DISTRICT TO INCLUDE UNIT IV, SINGLE FAMILY AREA, PELICAN BAY - AUTHORIZED-ENGINEERS' PROPOSAL FOR PREPARATION OF DESIGN FOR STREET LIGHTING FACILITIES, UNIT IV, SINGLE FAMILY AREA - APPROVED WITH STIPULATION

Before Mr. Moyer presented PBS&J's design proposal for the street lighting facilities in Unit IV, Single Family area, Mr. Turner moved, seconded by Mrs. Moll and carried 4-0, with Mr. Brooks absent, that the District Manager be authorized to proceed with the District's request to have the Collier County Board of Commissioners amend the Street Lighting Ordinance establishing the Pelican Bay Special Municipal Street Lighting District to include Unit IV, Single Family area, Pelican Bay.

The Engineers' design proposal for the preparation of design for street lighting facilities, Unit IV, Single Family area was presented, at this time, by Mr. Moyer. He identified this as the item that had earlier in the

meeting been deleted from the budget, explaining that such construction was to have been financed through a bank loan and if the Board was in agreement with the subject proposal then the Board should make such agreement subject to the developer's consent to pay their prorata share of whatever debt service is incurred for this design as it relates to the \$178,000 construction budget.

Following discussion, Mr. Turner moved, seconded by Mrs. Moll and carried 4-0, with Mr. Brooks absent, that the Engineers be authorized to prepare the design for street lighting facilities in Unit IV, Single Family area, Pelican Bay in the amount of \$3,800 subject to Coral Ridge-Collier Properties' agreement to pay their prorata share of whatever debt service is incurred for this design. (See attached engineers' proposal)

ENGINEER'S PROPOSAL TO PREPARE DESIGN FOR STREET LIGHTING FACILITIES ON GULF PARK DRIVE, PELICAN BAY - AUTHORIZED

Mr. Moyer presented for the Board's consideration and as an added item to the agenda, the engineers' proposal to design the street lighting facilities on Gulf Park Drive as this portion of the District's street light system will be concluded by the end of the year. PBS&J have proposed to do the design work for the following figures:

Engineering Design	\$1,500.00
Construction Layout & Inspection	5,000.00
Total	<u>\$6,500.00</u>

Following discussion, Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the Engineers be authorized to proceed with the design for the street lighting facilities on Gulf Park Drive. (See attached engineers' proposal)

REQUEST TO ADVERTISE FOR COMPETITIVE BIDS FOR CONSTRUCTION AND INSTALLATION OF WATER AND SEWER SERVICES FOR GROUP III & IV PARCEL - APPROVED

The request for the District to advertise for competitive bids for the construction and installation of water and sewer services for Group III and IV parcels was presented by Mr. Moyer. He stated that under the policy

the Board of Supervisors adopted during the May, 1981 meeting, the connection fee is computed on the number of units being constructed, plus the actual cost of providing potable and irrigation service lines. Heretofore and presently, the policy is not to installed service lines until a specific development plan for each parcel is available. Once the request for service is made and the plans and specifications for such service are pursuant to the District's engineers' critiera then the determination of costs for making the required taps and providing necessary appurtances is made which in some cases exceeds the current \$4,000 bidding limit. In order to provide the developers a unit price (such a price would include the tapping cost ; meter cost and meter box cost) it will be necessary for the District to have an annual contract. Even though this cost is passed on to the developer, the District is responsible for and should remain so, the installation of all services. Advertising for competitive bids for such construction would allow the District to stay in control of the installation of these services yet able to quote construction costs in unit prices.

After discussion, Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the District Manager be authorized to advertise for competitive bids for construction and installation of water and sewer services for Group III and IV parcels for the period of one year.

ENGINEER'S REPORT

B & I CONSTRUCTORS, INC. AWARDED CONTRACT FOR CONSTRUCTION OF BOOSTER PUMP STATION IN THE AMOUNT OF \$65,919.00

Legal notice having been published in the Fort Myers News Press on August 15 and 20, 1981 and in the Naples Daily News on August 16 and 20, 1981, as evidenced by the Affidavits of Publication presented for the record, Mr. Jerry Eckert of PBS&J reviewed, for the Board, the three bids that had been received for the construction of the District's booster pump station. He stated there had been two (2) bids received which were

over the engineer's estimate of approximately \$72,000 and one bid under. Mr. Eckert said the three bids had been reviewed and the recommendation of the engineers was for the award of contract be made to B & I Contractors, Inc. in the amount of \$65,919.00.

Following Mr. Moyer's affirmation that there were sufficient funds in the water/sewer construction trust fund, Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that B & I Contractors, Inc. be awarded the contract to construct the District's booster pump station in the amount of \$65,919.00 - (See attached engineer's letter) and the President and Secretary be authorized to sign same.

CHANGE ORDER NO. ONE - GATOR UTILITIES - CONTRACT A-2, WELLFIELD EXPANSION
PART B - IN THE AMOUNT OF \$480.00 - APPROVED

Mr. Jerry Eckert presented for the Board's consideration, Change Order One to Gator Utilities Services, Inc. in the amount of \$480.00. He explained this additional work and materials are to accommodate a turning radius on the Entrance Road to the wellfield expansion project. He asked that the Board approve this change order and extend the Gator contract for an additional 30 days (total time 120 days) to allow for the delivery of the pumps. Completion date now set for October 1, 1981.

Mr. Turner moved, seconded by Ms. Moll and carried 4-0, with Mr. Brooks absent, that Change Order No. One for Gator Utilities Service, Inc. in the amount of \$480.00 be approved and the President and Secretary authorized to sign same.

CERTIFICATES OF PAYMENTS - APPROVED AS PRESENTED

Mrs. Moll moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the following Certificates of Payments be approved:

CERTIFICATE NO.	CONTRACTOR	AMOUNT
W/S - Engineering	No. 22 Post, Buckley, Schuh & Jernigan	\$ 404.70
Unit IV - Single Family - Design	No. 6 Post, Buckley, Schuh & Jernigan	\$ 11,689.86
Unit IV - Single Family - Construction Services	No. 3 Post, Buckley, Schuh & Jernigan	\$ 5,578.50
Bay Villas Utilities - Design	No. 3 Post, Buckley, Schuh & Jernigan	\$ 3,481.47
Bay Villas Utilities - Construction Services	No. 1 Post, Buckley, Schuh & Jernigan	\$ 2,728.58
W/M - Engineering	No. 15 Post, Buckley, Schuh & Jernigan	\$ 196.03
Developer Agreement - CR-CP - Administrative	No. 6 Florida Bank at Fort Lauderdale	\$ 81.72
Contract D-5	No. 3 K & L Contractors, Inc.	\$ 44,992.62
Contract A-2/Part B	No. 1 Gator Utilities Service, Inc.	\$ 41,537.97
TOTAL AMOUNT ALL INVOICES		\$110,691.45

STATUS REPORT

Mr. Eckert gave the following status report:

- (1) Unit IV, Single Family Parts A & B are completed
- (2) Work is about to start on Part C with a time limit of 75 days
- (3) Crayton Road is complete
- (4) Wellfield expansion is proceeding and will be finished by October 1, 1981

Mr. Turner asked when the booster pump station would begin to be constructed and Mr. Eckert replied as soon as the contract is prepared and executed - within the next several weeks. Also he stated that even without the booster station and only the new wells coming on line, there will be a double capacity to the wellfield.

SUPERVISORS' REQUESTS AND AUDIENCE PARTICIPATION

Mr. Turner asked if Attorney Bolesky had prepared the resolution requested of him at the last meeting regarding installation and connection for service to the District's systems and Mr. Bolesky stated he had not had an opportunity

to prepare such a resolution.

When the subject of sales tax was brought up, Mr. Bolesky said that Mr. Varnadoe was at the present time in Tallahassee and would be bringing back some news.

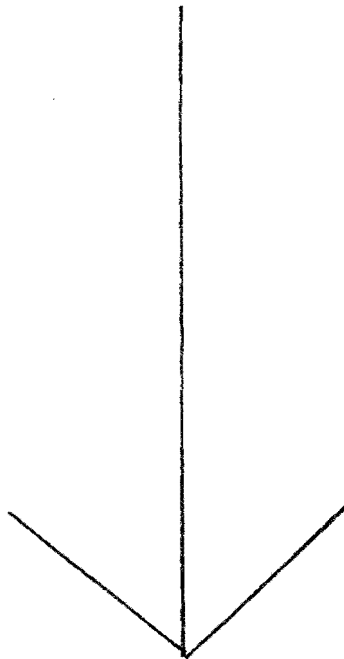
MANAGER'S REPORT

Mr. Moyer commented that most of the "bugs" in the water/sewer plant are getting fixed; things look better every week and the point has almost been reached where it is a "good-looking show" at the plant itself.

Mr. Koste stated that with the District's move into the NFS&L building the employees will be allowed to use the bank's cafeteria which is located on the 5th floor.

TREASURER'S REPORT

After Mr. Moyer had explained that because of discussions with Mr. Eckert, Mr. Ward and himself, the figure for engineering fees had been brought down to the amount of \$6,000 for the FY 1981-1982, Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the following water management and water/wastewater operating summaries be approved:



PELICAN BAY IMPROVEMENT DISTRICT
 WATER & WASTEWATER OPERATING SUMMARY
 FOR THE PERIOD 10/1/80 THRU 7/31/81

<u>REVENUE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Connection Fees	\$144,789.00	\$148,797.28	\$ 4,008.28
Meter Use Fees	30,352.00	35,180.00	4,828.00
Water & Sewer Revenue	32,365.00	32,095.33	(269.67)
Irrigation Revenue	30,688.00	32,150.98	1,462.98
Totals	<u>238,194.00</u>	<u>248,223.59</u>	<u>10,029.59</u>
<u>EXPENSES</u>			
<u>Administration & Operating</u>			
Chemicals	4,505.00	8,261.29	(3,756.29)
Electric	35,574.00	39,292.91	(3,718.91)
Maintenance & Repair	6,233.00	21,543.62	(15,310.62)
Payroll	34,650.00	32,250.23	2,399.77
Water Quality	4,168.00	2,938.90	1,229.04
Other*	14,302.00	13,876.74	425.26
<u>Professional</u>			
Engineering	4,167.00	8,172.24	(4,005.24)
Legal	5,000.00	6,169.05	(1,169.05)
Audit	2,000.00	1,800.00	200.00
Trustee	2,000.00	2,000.00	-0-
Totals	<u>112,599.00</u>	<u>136,305.04</u>	<u>(23,706.04)</u>
OPERATING INCOME		\$111,918.55	

Other*

Transportation, Telephone, Office, Insurance, Contingencies

WATER AND WASTEWATER

APPROVAL OF INVOICES FOR JULY, 1981

<u>DATE</u>	<u>PAYEE</u>	<u>FOR</u>	<u>AMOUNT</u>
7/2/81	Gator Utilities	2 taps & meters installation	\$8,695.00
7/22/81	Larry Hepp	Crescent wrench RO plant	29.60
7/22/81	Neptune Meter Co.	10 2" meters etc.	3,605.41
7/24/81	UTS	Wellfield #201-1953	134.40
7/24/81	UTS	Ringdown #201-2143	15.10
7/24/81	UTS	RO Plant #597-2265	114.75
7/24/81	UTS	½ office \$597-1566	114.54
7/27/81	PBS&J	Eng.Serv.Design - Bay Club	3,722.43
7/27/81	PBS&J	Contract D-4/Crayton Road Utilities	3,580.78
7/27/81	PBS*J	Eng.Design/Unit IV/ SF	2,032.15
7/27/81	BIA	WS portion General Liability policy	1,096.33
7/27/81	BIA	WS portion workman's comp	28.50
7/31/81	1st Pa. Bank	Payments 6 & 7	35,404.18

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT OPERATING SUMMARY
 FOR THE PERIOD 10/1/80 THRU 7/31/81

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>MEETING EXPENSE</u>			
Supervisors Fees	\$ 5,000.00	\$ 5,000.00	-0-
Travel Reimbursement	250.00	243.35	\$ 6.65
Legal Notification	125.00	112.26	12.74
<u>ADMINISTRATION, OFFICE & OPERATING EXPENSE</u>			
Office Expense	5,000.00	3,753.88	1,246.12
Payroll	28,500.00	22,690.82	5,809.18
Payroll taxes & benefits	1,854.00	1,206.21	647.79
Transportation	8,833.00	1,614.31	7,218.69
Swale Maintenance	20,833.00	8,946.20	11,886.80
Water Quality Testing	2,917.00	688.00	2,229.00
Insurance	4,454.00	2,666.67	1,787.33
Lawn Maintenance	61,945.00	47,811.31	14,133.69
<u>PROFESSIONAL FEES</u>			
Audit	3,000.00	1,800.00	1,200.00
Trustee	1,500.00	1,600.00	(100.00)
Engineering	10,833.00	8,057.19	2,775.81
Legal	5,000.00	3,836.25	1,163.75
Totals	<u>160,044.00</u>	<u>110,026.45</u>	<u>50,017.55</u>

WATER MANAGEMENT

APPROVAL OF INVOICES FOR JULY, 1981

<u>DATE</u>	<u>PAYEE</u>	<u>FOR</u>	<u>AMOUNT</u>
7/22/81	Tom's Fill Pit	Service to W/M areas	\$3,690.00
7/22/81	Richardson & Assoc.	Lawn Maintenance	6,910.33
7/24/81	UTS	½ billing #597-1566	114.53
7/24/81	Collier Electric	Repair & Relamping Street Lights	1,697.00
7/27/81	BIA	WM & St.Lights portion of gen.liability policy	2,192.67
7/27/81	BIA	WM portion workman's comp.	28.50

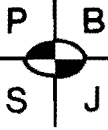
Pelican Bay Improvement District
August 26, 1981

ADJOURNMENT

There being no further business to come before the Board, Mr. Turner moved, seconded by Mr. Brown and carried 4-0, with Mr. Brooks absent, that the meeting be adjourned - Time: 6:30 P.M.


Salvatore C. Scuderi, PRESIDENT

PELICAN BAY IMPROVEMENT DISTRICT



Post, Buckley, Schuh & Jernigan, Inc.

CONSULTING ENGINEERS and PLANNERS

7400 TRAIL BOULEVARD, NORTH, NAPLES, FLORIDA 33940 • 813/597-1145

August 25, 1981

Mr. Salvatore Scuderi, President
Pelican Bay Improvement District
7440 Trail Boulevard North
Naples, Florida 33940

Reference: The Bay Club at Pelican Bay

Dear Mr. Scuderi:

We have reviewed and approved the plans for the proposed seawall at Bay Club, Inc., as designed by Wilson, Miller, Barton, Soll & Peek, Inc., and hereby recommend issuance of a construction permit by the District.

If we can be of any further assistance in this matter, please call.

Very truly yours,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.
ENGINEERS FOR:
PELICAN BAY IMPROVEMENT DISTRICT

Jerry W. Eckert, P.E.
Project Manager

JWE/jms

304-025.30
304-002.20C

August 25, 1981

Mr. Salvatore Scuderi, President
Pelican Bay Improvement District
7440 Trail Boulevard North
Naples, Florida 33940

Reference: Florida Power & Light's Temporary Service Plan For The
Stratford and The Heron at Pelican Bay

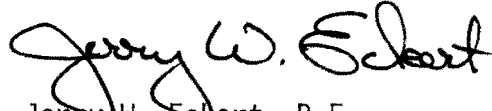
Dear Mr. Scuderi:

We have reviewed and approved Florida Power & Light's plans for crossing the adjacent drainage canal for the above referenced servicing. We hereby recommend that a permit be issued to Florida Power & Light by the District.

If we can be of any further assistance in this matter please call.

Very truly yours,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.
ENGINEERS FOR:
PELICAN BAY IMPROVEMENT DISTRICT



Jerry W. Eckert, P.E.
Project Manager

JWE/jms

August 24, 1981

Mr. Gary L. Moyer, Manager
Pelican Bay Improvement District
10300 N.W. 11th Manor
Maplewood
Coral Springs, Florida 33065

Reference: Oakhurst at Pelican Bay
Potable Water, Irrigation Water and Sanitary Sewer

Dear Gary:

We hereby propose to prepare engineering plans for the above referenced project, as requested by the developer, for which the approximate construction estimate is \$110,000, in accordance with our June 21, 1977, contract, Attachment B, Sections II-B, II-C, and according to the following compensation limits:

Engineering Design	\$ 12,000.00
Construction Layout and Inspection	\$ 8,000.00
	<u>\$ 20,000.00</u>

We also propose to complete the engineering design within 60 days from your notice to proceed.

If this proposal is acceptable, please indicate your approval by signing both copies of this letter where indicated below and return one copy to us for our records along with your notice to proceed as required by the agreement.

Very truly yours,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.



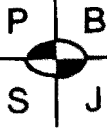
Jerry W. Eckert, P.E.
Project Manager

Approved:
PELICAN BAY IMPROVEMENT DISTRICT

By: Gary Moyer JS
Title: District Manager
Date: 8/26/81

cc: Byron Koste - CRCP

304-002.10C



Post, Buckley, Schuh & Jernigan, Inc.

CONSULTING ENGINEERS and PLANNERS

7400 TRAIL BOULEVARD, NORTH, NAPLES, FLORIDA 33940 • 813/597-1145

August 25, 1981

Mr. Gary L. Moyer, Manager
Pelican Bay Improvement District
10300 N.W. 11th Manor
Maplewood
Coral Springs, Florida 33065

Reference: Street Lighting (Eight Luminaires)
Ridgewood Drive - Unit IV - Phase One, Part A

Dear Gary:

We hereby propose to prepare the engineering plans for this project, as requested by the developer, in accordance with our June 21, 1977, Contract per Attachment B, Sections IIB, IIC, and according to the following compensation limits:

Engineering Design	\$ 1,800.00
Construction Layout & Inspection	\$ 2,000.00
	<u>\$ 3,800.00</u>

We propose to complete the engineering design within 30 days from your Notice To Proceed.

If this proposal is acceptable, please indicate your approval by signing both copies of this letter where indicated below and return one copy to us for our records along with your Notice To Proceed as required by the agreement.

Very truly yours,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.
ENGINEERS FOR:
PELICAN BAY IMPROVEMENT DISTRICT

Jerry W. Eckert, P.E.
Project Manager

Approved:
PELICAN BAY IMPROVEMENT DISTRICT

By: Gary Moyer JS

Title: District Manager

Date: 8/26/81

cc: Byron Koste - CRCP

304-002.30C

August 24, 1981

Mr. Gary L. Moyer, Manager
Pelican Bay Improvement District
10300 N.W. 11th Manor
Maplewood
Coral Springs, Florida 33065

Reference: Gulf Park Drive - Streetlighting

Dear Gary:

We hereby propose to prepare engineering plans for the above referenced project, as requested by the developer, in accordance with our June 21, 1977 contract, Attachment B, Sections II-B, II-C, and according to the following compensation limits:

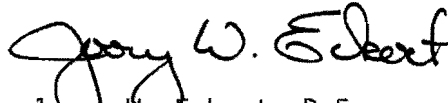
Engineering Design	\$ 1,500.00
Construction Layout and Inspection	\$ 5,000.00
	<u>\$ 6,500.00</u>

We also propose to complete the engineering design within 60 days from your notice to proceed.

If this proposal is acceptable, please indicate your approval by signing both copies of this letter where indicated below and return one copy to us for our records along with your notice to proceed as required by the agreement.

Very truly yours,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.



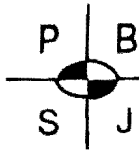
Jerry W. Eckert, P.E.
Project Manager

Approved:
PELICAN BAY IMPROVEMENT DISTRICT

By: Gary Moyer is
Title: District manager
Date: 8/26/81

cc: Byron Koste - CRCP

304-002.30C



Post, Buckley, Schuh & Jernigan, Inc.

CONSULTING ENGINEERS and PLANNERS

7400 TRAIL BOULEVARD, NORTH, NAPLES, FLORIDA 33940 • 813/597-1145

August 26, 1981

Pelican Bay Improvement District
7440 Trail Boulevard North
Naples, Florida 33940

Attention: Mr. Salvatore Scuderi, President
and Board of Supervisors

Reference: Contract Award Recommendation
Contract A-2, Wellfield Expansion, Part "C",
Booster Station

Dear Mr. Scuderi and Board:

Enclosed is the Abstract of Bids which we have prepared from the bids received on August 24, 1981, for the above referenced project.

After reviewing and considering the bids received, we make the following recommendation: An Award of the Contract be made to B & I Contractors, Inc., in the amount of \$ 65,919.00.

The experience and qualifications of this firm have been reviewed and found to be acceptable.

Very truly yours,

POST, BUCKLEY, SCHUH & JERNIGAN, INC.
ENGINEERS FOR:
PELICAN BAY IMPROVEMENT DISTRICT

Jerry W. Eckert, P.E.
Project Manager

JWE/jms

Enclosures

cc: Mr. Gary Moyer, w/encl.
Mr. Ross Obley, w/encl.

304-017.30