

Naples, Florida June 10, 1981

LET IT BE KNOWN, that the Pelican Bay Improvement District met this date in Regular Session 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

TREASURER: Stanley Brooks

Sylvia Moll
Harmon Turner

ALSO PRESENT: Gary Moyer, District Manager; James Ward, Assistant to the Manager; Jerry Eckert, Post, Buckley, Schuh & Jernigan, Inc.; Messrs. Koste, Caldwell and Penn, Coral Ridge-Collier Properties; Tracy Bolesky, Attorney for the District; George Varnadoe, Young, van Assenderp, Varnadoe and Benton and Jean Swindle, Recording Secretary.

AGENDA

1. ROLL CALL
2. APPROVAL OF MINUTES OF MEETING HELD MAY 13, 1981
3. GRANT OF EASEMENT - FLORIDA POWER & LIGHT COMPANY
4. AUTHORIZATION TO ADVERTISE FOR BIDS ON:
 - Laurel Oak & Ridgewood - Street Lights
 - Crayton Road - Street Lights
5. ENGINEER'S REPORT - CERTIFICATES OF PAYMENT
6. TREASURER'S REPORT
7. MANAGER'S REPORT
8. SUPERVISORS' REQUESTS & AUDIENCE PARTICIPATION
9. ADJOURNMENT

ROLL CALL

President Scuderi called the meeting to order and asked the record to show all members of the Board present.

MINUTES OF MAY 13, 1981 - APPROVED AS CORRECTED

Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the minutes of May 13, 1981 be approved with the following correction:

On Page 865 - First paragraph - third sentence - insert the word "water" after the words "irrigation and potable".

GRANT OF EASEMENT FOR FLORIDA POWER & LIGHT COMPANY - APPROVED

Following Mr. Moyer's explanation that the proposed Grant of Easement to Florida Power & Light Company for the west 10' of Pelican Bay's Immokalee Road wellfield is necessary in order to enable the power company to construct the required facilities to provide power to the District's additional four (4) wells, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the Grant of Easement be approved and the President and Secretary be authorized to sign same.

AUTHORIZATION TO PURCHASE STREET LIGHT FIXTURES - APPROVED WITH STIPULATION

Mr. Moyer reviewed for the Board the previous authorization that had been given to the District's engineers to design the lighting systems for Crayton Road and Laurel Oak & Ridgewood Drives, saying these streets are well into construction with the need to order and purchase the necessary street light fixtures for said streets paramount. He reminded the Board that Sterner Lighting Systems, Inc., who furnished the District with the currently installed fixtures, has

been determined to be the "sole source" for such fixtures and as such, the request before the Board is for the authorization to once again order and purchase from Sterner the street lighting fixtures needed for the above-referenced streets. Mr. Moyer concluded his remarks by saying the Exchange Bank of Collier County has indicated a willingness to finance this portion of the District's street lighting system in the same manner and interest (9%) as they did in a previous agreement.

Following discussion, Mr. Turner moved, seconded by Mr. Brooks and carried unanimously, that the District Manager be authorized to order and purchase from Sterner Lighting Systems, Inc. the necessary street light fixtures for Crayton Road and Laurel Oak & Ridgewood Drives contingent upon securing from the Exchange Bank of Collier County the financing according to the previously described agreement.

ENGINEER'S REPORT - CERTIFICATES OF PAYMENT

Mr. Jerry Eckert presented the following Certificates of Payment which were approved by the motion of Mr. Brooks', seconded by Mr. Brown and carried unanimously.

CERTIFICATE NO.		CONTRACTOR	AMOUNT
W/S - Engineering	No. 19	Post, Buckley, Schuh & Jernigan	\$ 3,052.43
Crayton Road Utilities	No. 9	Post, Buckley, Schuh & Jernigan	419.98
Crayton Road Utilities	No. 10	Post, Buckley, Schuh & Jernigan	3,160.80
Unit IV Single Family	No. 4	Post, Buckley, Schuh & Jernigan	2,032.15
Unit IV - Single Family	No. 1	Post, Buckley, Schuh & Jernigan	2,551.20
Golf Course Topo	No. 2	Post, Buckley, Schuh & Jernigan	5,206.40
Bay Villas Utility Design	No. 1	Post, Buckley, Schuh & Jernigan	3,772.43
Contract D-4	No. 3	Stevens & Layton, Inc.	14,566.60
Contract A-2/Part A	No. 3	McGregor Pump Company, Inc.	7,385.28
Contract D-5	No. 1	K & L Contractors, Inc.	67,964.27
TOTAL AMOUNT ALL INVOICES			\$ 110,111.54

Additionally, Mr. Eckert presented the following two change orders:

Change Order #2 - Stevens & Layton, Inc. - Crayton Road Distribution and Collection Facilities - Contract D-4 - Decrease in contract figure of \$708.26 making the current contract price \$134,257.73. The decrease was due to the change in the use of PVC pipe instead of the originally called for clay pipe.

Mr. Turner moved, seconded by Mrs. Moll and carried unanimously, that Change Order #2 for Stevens & Layton, Inc./Contract D-4 to decrease the contract price by \$708.26 be approved and the President and Secretary be authorized to sign same.

Change Order #2 FINAL - McGregor Pump Company, Inc. - Wellfield Expansion - Contract A-2/Part A - Decrease in contract figure of \$317.25 making the final contract price \$30,337.75.

Mr. Turner moved, seconded by Mr. Brooks and carried unanimously, that Change Order #2 FINAL for McGregor Pump Company, Inc. for a decrease in the final contract price of \$317.25 be approved and the President and Secretary be authorized to sign same.

Mr. Eckert reported that construction of the additional three wells at the Immokalee wellfield has started and will probably come on line in late July, 1981 or early August, 1981.

The award of bid on the booster station will be brought before the Board at the July 22, 1981 meeting for the members' consideration.

Mr. Eckert concluded his report by stating that the Bay Villa's contract will be in readiness for the July, 1981 meeting.

TREASURER'S REPORT

Following Mr. Moyer's review and presentation of the District's Water & Wastewater Operating Summary for the period October 1, 1980 through May 30, 1981, Mr. Turner moved, seconded by Mr. Brooks and carried unanimously, that the Water & Wastewater Operating Summary be approved as presented. (See Attached)

PELICAN BAY IMPROVEMENT DISTRICT

WATER & WASTEWATER OPERATING SUMMARY

FOR THE PERIOD 10/1/80 THRU 5/30/81

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUE</u>			
Connection Fees:	\$105,055.00	\$133,927.28	\$ 28,872.28
Meter Use Fees:	26,608.00	31,110.00	4,502.00
Water & Sewer	20,353.00	22,034.45	1,681.45
Irrigation	20,948.00	24,315.00	3,367.00
Totals	<u>172,964.00</u>	<u>211,386.73</u>	<u>38,422.73</u>
 <u>EXPENSES</u>			
<u>Operating</u>			
Chemicals	2,980.00	6,459.67	(3,479.67)
Electric	28,759.00	35,089.66	(6,330.66)
Maintenance & Repair	4,986.00	16,279.45	(11,293.45)
Payroll	27,690.00	26,609.16	1,080.84
Water Quality testing	3,333.33	2,356.47	976.86
Other*	12,776.00	11,337.79	1,438.21
 <u>Professional</u>			
Engineering	3,333.33	8,172.24	(4,838.91)
Legal	3,333.33	4,248.75	(915.42)
TOTALS	\$89,190.99	\$112,353.19	(\$23,162.20)

* Other:
 Transportation
 Telephone
 Office
 Meter installation
 Connection
 Insurance

Pelican Bay Improvement District
 June 10, 1981

Additionally, Mr. Moyer presented the Water Management Operating Summary for the period October 1, 1980 through May 30, 1981 after which time, Mr. Turner moved, seconded by Mr. Brooks and carried unanimously, that the Water Management Operating Summary be approved as presented.

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT OPERATING SUMMARY
 FOR THE PERIOD 10/1/80 THRU 5/30/81

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
MAINTENANCE TAX REVENUE*	\$202,312.21	\$202,312.21	\$ -0-
<u>MEETING EXPENSE</u>			
Supervisors Expense	4,000.00	4,000.00	-0-
Travel Expense	200.00	165.83	34.17
Legal Notification	100.00	108.29	(8.29)
<u>ADMINISTRATION, OFFICE & OPERATING EXPENSE</u>			
Office Expense	2,881.57	2,881.57	-0-
Payroll	22,800.00	16,529.27	6,270.73
Payroll Taxes & Benefits	3,176.67	888.51	2,288.16
Transportation	7,066.67	1,508.26	5,558.41
Swale Maintenance	16,666.67	2,696.20	13,970.47
Water Quality Testing	2,333.33	688.00	1,645.33
Insurance	445.50	445.50	-0-
Lawn Maintenance	54,222.67	40,900.98	13,321.69
<u>PROFESSIONAL EXPENSE</u>			
Audit	3,000.00	1,800.00	1,200.00
Trustee	100.00	100.00	-0-
Engineering	5,333.33	5,517.52	(184.19)
Legal	4,000.00	3,836.25	163.75
TOTALS	<u>\$126,326.41</u>	<u>82,066.18</u>	<u>44,260.23</u>

*Total Levy FY 1981

MANAGER'S REPORT

Mr. Moyer reported that Coral Ridge-Collier Properties has offered the District space in their new offices in the Naples Federal Savings & Loan Building at the same rent rate as the District is now paying for its present location. After discussion, Mr. Turner moved, seconded by Mrs. Moll and carried unanimously, that the District accept the Developer's offer for office space. Mr. Moyer stated he would have an addendum prepared for next month's meeting which would accommodate this move.

SUPERVISORS' REQUEST & AUDIENCE PARTICIPATION

Sales Tax

In answer to Mr. Turner's inquiry, Mr. Varnadoe said the attorneys are waiting for the remaining invoices and assignments from the contractors which, Mr. Moyer indicated, have just recently been transmitted to them. It was asked that the exact amount of monies to be refunded be determined and given to the members at the next Board meeting.

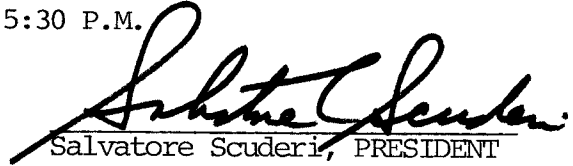
Mr. Koste reported the collars have been put around the man-hole covers. He also stated that the District's RO plant has been given a new cedar shake roof, at the Developer's expense, making the utility site more esthetically pleasing to the surrounding areas. He mentioned the possibility of also doing the pump building and the tanks in the same method.

It was the consensus of the Board that the next regular meeting of the Board be held on Wednesday, July 22, 1981.

Pelican Bay Improvement District
June 10, 1981

ADJOURNMENT

There being no further business to come before the Board,
Mr. Turner moved, seconded by Mr. Brown and carried unanimously,
the meeting be adjourned - Time: 5:30 P.M.


Salvatore Scuderi, PRESIDENT

PELICAN BAY IMPROVEMENT DISTRICT