

Naples, Florida January 8, 1982

LET IT BE KNOWN, that the Pelican Bay Improvement District met this date in Regular Session at 4:30 P.M. in the Coral Ridge-Collier Properties office of the Naples Federal Savings & Loan Building located at 5801 Pelican Bay Blvd., Naples, Florida 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; Messrs. Obley, Koste, Caldwell and Hecht, Coral Ridge-Collier Properties; George Varnadoe of Young, van Assenderp, Varnadoe and Benton; Tracy Bolesky, Attorney for the District; Fred Biery, Post, Buckley, Schuh & Jernigan and Jean Swindle, Recording Secretary.

AGENDA

1. ROLL CALL
2. APPROVAL OF MINUTES OF MEETING HELD DECEMBER 9, 1981.
3. CONSIDERATION OF STREET LIGHTING FINANCING FOR GULF PARK DRIVE.
4. CONSIDERATION OF FINANCING AGREEMENT FOR EXTENSION OF PELICAN BAY BOULEVARD WITHIN THE UNIT III PLAT AREA.
5. AWARD OF BID FOR EXTENSION OF PELICAN BAY BOULEVARD WITHIN THE UNIT III PLAT AREA.
6. CONSIDERATION OF PROPOSALS FROM POST, BUCKLEY, SCHUH & JERNIGAN FOR:
  - a) Street Lighting for Laurel Oak Drive, Ridgewood Drive and Crayton Road.
  - b) Potable water, irrigation water, and sanitary sewerage facilities for the Extension of Pelican Bay Boulevard within the Unit III Plat Area.
  - c) Plan review fee schedule.
7. CONSIDERATION OF ADDENDUM to AGREEMENT BETWEEN THE DISTRICT AND POST, BUCKLEY, SCHUH & JERNIGAN FOR PROFESSIONAL ENGINEERING SERVICES.
8. APPLICATION FOR LICENSE FOR USE OF DISTRICT FACILITIES.

ROLL CALL

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

MINUTES OF MEETING HELD DECEMBER 9, 1981 - APPROVED WITH CORRECTIONS

Mr. Turner moved, seconded by Ms. Moll and carried unanimously that the minutes of December 9, 1981 be approved with the following corrections:

Page 954 - Third sentence from the top - the word "be" should be inserted between the words "must "be" treated

Page 954 - Second paragraph - First sentence - the words "Phase A" should be inserted between the words "Family, "Phase A" area"

Page 958 - Under the heading "REVENUE" - the only minus sign should appear beside the "Variance figure" of  $-\$1,641.49$

Page 960 - Permutit contract figures should be shown as "Preliminary figures and subject to change"

NOTE AGREEMENT IN THE AMOUNT OF \$75,000.00 BETWEEN PBID AND SOUTHEAST BANK OF NAPLES FOR THE FINANCING OF GULF PARK DRIVE STREET LIGHTING - APPROVED - PRESIDENT AND SECRETARY AUTHORIZED TO SIGN SAME

Mr. Moyer in presenting the item concerned with the financing of the necessary street lighting on Gulf Park Drive stated both he and Mr. Ward had contacted several banking institutions on the east and west coasts respectively in order to find a willing participant for the required loan. Continuing, he said Southeast Bank of Naples has informed the District of their approval on the District's loan request of \$75,000 with the following terms and conditions:

- 1) Interest rate - floating at 50% of Southeast prime rate as determined by the Bank from time to time.
- 2) Term - One year (365 Days) and it is agreed and understood that the note may be extended for one year periods upon the Bank receiving a principal reduction of \$10,714.29.

- 3) Guaranty of Coral Ridge - Collier Properties
  - a) supporting documentation to include last three years of fiscal year-end statements, resolution of their board of directors authorizing the guaranty and appropriate signers.
- 4) Opinion of Counsel as to the validity of the borrowing and tax-free status.
- 5) Any additional documentation that may be requested by the Bank.

Mr. Moyer identified the current rate of interest that the Southeast Bank will be using for the origin of the loan as 15.75% per annum and stated this rate is more than competitive. He recommended the Board approve the note agreement and authorize the President and Secretary to sign same.

Following discussion, Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the note agreement in the amount of \$75,000.00 between the Southeast Bank of Naples and the District for the construction of Gulf Park Drive street lighting be approved and the President and Secretary be authorized to sign same.

CONSTRUCTION FINANCING AGREEMENT BETWEEN PBID AND CORAL RIDGE-COLLIER PROPERTIES FOR CONSTRUCTION OF WATER-SEWER-IRR SERVICE FOR PELICAN BAY BLVD., UNIT III - APPROVED - PRESIDENT AND SECRETARY AUTHORIZED TO SIGN SAME

Mr. Moyer reviewed the Board's previous authorization to advertise for bids for the construction of water-sewer-irr. service along Pelican Bay Boulevard within the Unit III Plat Area and presented for the Board's consideration the corresponding Construction Financing Agreement in the amount of \$133,604.00 between PBID and the Developer. He stated this is the standard agreement used by the District and the Developer in the past and basically denotes the Developer's willingness to advance the necessary monies to the District for the required construction with a

a schedule of repayment as shown on Page 3 of the Agreement. In answer to Ms. Moll's question regarding the 15% of the cost of construction monies as referenced on Page 2 - Paragraph 2 of the Agreement, Mr. Moyer replied that these figures were calculated to cover such expenses as trustee's fees because the monies are distributed through a trust account; engineers' inspection fees other than those called for in the contract and contingencies which might arise during the life of the contract.

Following discussion, Mr. Turner moved, seconded by Mr. Brooks and carried 4-1, with President Scuderi dissenting, that the Construction Financing Agreement in the amount of \$133,604.00 for the construction of water/sewer/irr. service along Pelican Bay Blvd. in that area known as Unit III between PBID and CRCP be approved and the President and Secretary authorized to sign same.

SOUTHWEST UTILITY SYSTEMS, INC. AWARDED CONTRACT D-7 - CONSTRUCTION OF WATER/SEWER/IRR. SERVICE IN PELICAN BAY, UNIT III IN THE AMOUNT OF \$133,604.00 - PRESIDENT AND SECRETARY AUTHORIZED TO SIGN SAME - CONTRACTOR AUTHORIZED TO PROCEED

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Mr. Jerry Eckert, Post, Buckley, Schuh & Jernigan, presented for Board's consideration the bid tabulation sheet for the previously discussed construction of utility service along Pelican Bay Blvd., Unit III. Mr. Eckert stated the response showed this was a very attractive bid for there were nine (9) bidders with the low bidder being even lower than the engineers' estimate. As stated in his letter, Mr. Eckert recommended that the low bidder, Southwest Utility Systems, Inc. be awarded the contract in the amount of \$133,604.00.

At this time Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that Southwest Utility Systems, Inc. be awarded Contract D-7 for the construction of water/sewer/irr. service along Pelican Bay Blvd., Unit III in the amount of \$133,604.00; the President and Secretary be authorized to sign same and the District Manager be authorized to

notify the Contractor to proceed.

PBS&J'S REQUEST FOR INCREASE IN COST OF ENGINEERING DESIGN AND CONSTRUCTION LAYOUT INSPECTION FOR LAUREL OAK DRIVE, RIDGEWOOD DRIVE AND CRAYTON ROAD STREET LIGHTING SYSTEM - APPROVED

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Mr. Eckert presented for the Board's consideration the Engineer's request for an increase in the engineering design and construction layout and inspection for the Laurel Oak Drive, Ridgewood Drive and Crayton Road street lighting system. He explained the increase of \$1,500.00 in the design fee was due to changes in the Laurel Oak and Ridgewood Drives system. The original design called for the street lights to be positioned in the middle of the "then" wider medians but due to the fact that the Citizens Bank and Naples Federal Savings & Loan required separate exits and entrances, the medians were reduced to such size as to render them unsafe for the original design. The explanation for the increase of \$2,000.00 in construction layout and inspection was due to the inclusion of Crayton Road for which no previous fee had been approved.

Following discussion, Ms. Moll moved, seconded by Mr. Brown and carried unanimously, that the request by PBS&J for an increase in the Engineering Design of \$1,500 and an increase in the Construction Layout and Inspection of \$2,000 for changes in the Laurel Oak Drive, Ridgewood Drive and Crayton Road street lighting system, be approved.

(Original approved fees dated September 16, 1980 were as follows:

Eng. Design -	\$2,500
Const. Layout & Inspect -	\$3,000
Total	\$5,500

making the total cost for the lighting system as follows:

Eng. Design -	\$4,000
Const. Layout & Inspect -	\$5,000
Total	\$9,000

PBS&J'S PROPOSAL FOR CONSTRUCTION LAYOUT & INSPECTION FEE RE UNIT III, PELICAN BAY BLVD EXTENSION - WATER-SEWER-IRR SYSTEM IN THE AMOUNT OF \$7,500.00 - APPROVED

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Mr. Moyer stated that even though the Engineers had been authorized approximately eighteen (18) months ago to proceed with the plans and

specifications for the construction of the water-sewer-irrigation system to service Unit III, Pelican Bay Blvd Extension and which would accomodate a project which ultimately was abandoned, there had been no fee authorized. There is now in the offing a project which will be constructed and the service lines are to be laid by the award of Contract D-7 - Southwest Utility Systems, Inc. making it necessary to consider the engineering fee being submitted by PBS&J.

Mr. Eckert said that only the portion of proposal concerned with the Construction Layout & Inspection fee was to be considered at this time with the Engineering Design fee to be brought back to the Board at the meeting in February, 1982. At that time, the determination will have been made as to whom is responsible for this expense.

Following discussion, Mr. Turner moved, seconded by Mr. Brown and carried unanimously that the Engineers' Construction Layout & Inspection fee in the amount of \$7,500.00 for the water-sewer-irrigation system on Pelican Bay Blvd Extension/Unit III be approved.

REVISED PLAN REVIEW FEE SCHEDULE - APPROVED

Mr. Moyer presented for the Board's consideration the District's revised plan review fee schedule and stated that in the past the Board has authorized and approved the District's recapturing of its engineering costs which have been expended on reviewing plans for those specific parcels that a builder/developer might bring to the District. What has happened, depending upon the condition of the plans presented, is that the engineering fees have ranged from \$200 to \$2,000 causing concern from all people involved, particularly regarding the wide range of figures. In order to correct the situation, Mr. Moyer continued, the District is implementing the two following policy changes:

1. The District is publishing a uniform standard for any work done in the District - i.e. engineering specifications

1. (Continued) will be made available to any builder/developer/engineer doing work in the project.
2. Standardize the plan review fee according to the following schedule:

Group II	\$ 400.00
Group III	\$ 300.00
Group IV	\$ 250.00
Commercial (8 acres or less)	\$ 350.00
Commercial (over 8 acres)	\$ 500.00
Drainage Easement Modifications	\$ 100.00
Resubmittal Review Time (Per Submittal)	\$ 50.00 per hour (Not to exceed original fee)

In response to Ms. Moll's question, Mr. Eckert identified the difference between costs of reviewing Group II building (which are townhouse/villa units positioned closely together and requiring complex drainage/water/sewer plans in order to accommodate the limited space) and Group III (high-rise condos) and Group IV (single family) which have less complicated plans due to the availability of space. Discussion followed which covered the question of how the District's engineers, PBS&J, would bill a review fee if they are the Developers' engineer also; the District's responsibility to Collier County and all respective agencies involved in the District's Master Plan for water/sewer and water management facilities to review all plans that will be constructed in the project; the introduction of the above-referenced Plan Review Fee Schedule to eliminate the poor practise of billing for a review after the fact and the elimination of repeat reviews with the District's publishing of a "Uniform Standard".

At this time, Mr. Turner moved, seconded by Mr. Brooks and carried unanimously, that the Plan Review Fee Schedule, as submitted, be approved.

ADDENDUM TO AGREEMENT BETWEEN THE DISTRICT AND POST, BUCKLEY, SCHUH AND JERNIGAN FOR PROFESSIONAL ENGINEERING SERVICES - APPROVED

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Mr. Moyer presented, for the Board's consideration, an addendum to the agreement between PBID and PBS&J for professional engineering

services rendered for the year October, 1981 through October, 1982.

He explained that the addendum would now allow the District to have the Engineers, Post, Buckley, Schuh & Jernigan, on retainer at the following figures:

\$1,500 each month or \$4,500 every quarter with the first quarterly payment due upon execution of this Addendum

Continuing, Mr. Moyer said, at the end of the third quarter of each fiscal year, about June 1 when preparations for the coming year's budget are being compiled, the quarterly payments may be reviewed and adjusted up or down for the following budget year by mutual agreement. Because of the over-run in the District's engineering budget for the past year in an amount of more than \$6,000.00, it is the opinion of Mr. Moyer and the District's Engineers that such an Addendum will be most beneficial for both parties. The following list are the objectives of the Addendum and are incorporated in the original document filed in the District's records:

1. Provide general engineering consultation services.
2. Be available for routine day-to-day consulting engineering services as it relates to facility operations and maintenance.
3. Provide services as may be required to advise the DISTRICT on the management of facilities including but not limited to such things as user fees and rates, permits, grants, design criteria, operating policies, acquisitions, specifications and any other operation, maintenance, and management problems necessary for proper operation and maintenance of DISTRICT owned and operated facilities.
4. Perform as additional services and as requested by specific separate letters of authorization, special tasks or projects that may, from time to time, be required relative to DISTRICT facilities. Special assignments may include such items as, rate studies, feasibility studies, special investigations, minor design projects, representation at special meetings, etc.

There was discussion which touched upon the requirement placed on the District according to Bond Resolutions to have the Engineers review certain items and the fact that the District's general engineering requests have been more numerous in the past than is expected in the future twelve months.

At this time, Mr. Turner moved, seconded by Mr. Brooks and carried unanimously, that the Addendum to Agreement between District, Developer and Engineer for Professional Services be approved as presented.

LICENSE FOR CRCP TO USE PBID BERM AREA - APPROVED

Mr. Dave Caldwell of Coral Ridge-Collier Properties explained the request from the Developer for the use of the District's berm area as it relates to the "Northwest fill area", saying the Developer has received the federal permit for the filling of the subject area but it carries the mitigation that the Developer will create new wetlands adjacent to the berm area. In order to fulfill this obligation, CR-CP is requesting the use of the District's berm area so that upland vegetation may be removed from the berm areas 1, 2, 3 & 4 and replaced and replanted with wetlands vegetation. There will be no damage done to the District's berm during the process but should there be, the Developer stands ready to repair it back to its original condition.

Mr. Ross Obley, President of Coral Ridge-Collier Properties, identified the area which will be affected and stated this work will begin in earnest sometime in the summer of 1982.

Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the Developer's request for a license to use the District's berm area as it relates to their northwest fill permit be approved.

ENGINEERS' REPORT

CHANGE ORDER #2 - B & I CONTRACTORS - WELLFIELD EXPANSION - PART "C"  
BOOSTER STATION FOR A THIRTY DAY EXTENSION ON CONTRACT - APPROVED

Following Mr. Eckert's explanation of B & I Contractors' written request for a 30 day extension on their booster station contract due to the delays from the factory on shipping of the booster pump, Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the 30 day extension be approved. (Pump was shipped on January 7, 1982)

CHANGE ORDER #2 FINAL - K & L CONTRACTORS - UNIT IV - PHASE I - DISTRIBUTION  
AND COLLECTION FACILITIES - APPROVED

Mr. Eckert explained this change order finalizes the completed contract of K & L Contractors, Inc. for the Distribution and Collection Facilities; Unit IV; Phase I and includes an overall reduction in the contract figure of \$75.00 together with the addition of sales tax in the amount of \$2,213.35. He concluded that the Contractor has submitted all the Release of Liens as required by the contract and recommended approval of payment.

Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that Change Order #2 (Final) for K & L Contractors in the amount of \$2,213.35 for the completion of Contract D-5 - Part "C" ( Unit IV; Phase I; Distribution and Collection Facilities).

CERTIFICATES OF PAYMENT - APPROVED

Mr. Eckert presented for the Board's consideration the following Certificates of Payment at which time Ms. Moll moved, seconded by Mr. Brooks and carried unanimously, that such Certificates be approved for payment:



Pelican Bay Improvement District  
 January 13, 1982

<u>CERTIFICATE NO.</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>	<u>PAID BY</u>
Unit IV - Single Family - No. 8 Construction Services	Post, Buckley, Schuh & Jernigan	\$ 1,051.75	CRCP
Laurel Oak - Ridgewood Dr. No. 2 Street Lighting - Cons. Ser.	Post, Buckley, Schuh & Jernigan	\$ 1,716.17	PBID Spec.Acct St. Lights
Water Management System V No. 2 Design	Post, Buckley, Schuh & Jernigan	\$ 6,605.88	1st Pa.Bk Trust Acct.
Unit IV - Phase I - No. 1 Street Lighting - Design	Post, Buckley, Schuh & Jernigan	\$ 1,639.59	CRCP
Gulf Park Dr. - Street No. 1 Lighting - Design	Post, Buckley, Schuh & Jernigan	\$ 1,075.13	PBID Spec.Acct St. Lights
Developer Agree. - CR-CP No. 9 Administrative	Florida Bank at Fort Lauderdale	\$ 50.00	CRCP
PBID Street Lighting Acct. No. 1 Crayton Rd., Laurel Oak, and Ridgewood Drive	Sterner Lighting Systems, Inc.	\$ 24,504.00	PBID Spec.Acct St. Lights
Phase II Roadway Lighting No. 2 Contract D-5, Part "C" No. 4 Contract A-2, Part "C" No. 1	Mid-Continent Electric, Inc. K & L Contractors, Inc. B & I Contractors, Inc.	\$ 18,267.00 \$ 16,592.59 \$ 18,097.57	PBID Spec.Acct CRCP 1st Pa.Bk Trust Acct.

Mr. Eckert concluded the engineers' report with the statement that the wellfield expansion contract has been completed and the production is more and better than previously experienced.

Mr. Ross Obley commented on the odor that continues to originate from the District's water reservoir and asked that some solution be reached during the present year which would eliminate this problem. He suggested there be discussion between the District, the Engineers and Coral Ridge-Collier Properties in order to determine what can be done - i.e. perhaps additionally processing the water at the wellfield.

SUPERVISORS' REPORT

President Scuderi stated he had received a letter of resignation from Board member Treasurer Stanley Brooks in which Mr. Brooks informed the District he was leaving Florida the early part of 1982 but will

continue to serve until March, 1982. Mr. Scuderi said this of necessity requires the Board to find a new member to serve to which Mr. Obley stated the Company would be making suggestions to fill the vacancy and in turn would follow the proper previous procedure of appointment.

(See attached Letter of Resignation)

MANAGER'S REPORT

In answer to Mr. Turner's question concerning the District's pending refund of sales tax, Mr. George Varnadoe stated there was no current news to report.

Mr. Moyer stated he had received, just before meeting time, a letter from Karl Kramer, Southern Gulf Properties, Inc. expressing his displeasure in the lack of notification to homeowners regarding the minimum charge the District must bill all homeowners. In way of explanation, Mr. Moyer said that in the District's rate schedule there is a minimum charge for service which is charged to all units within the District - whether the unit happens to be in a 40 unit condominium or single family house. Because heretofore there has been only one multi-family project, the Chateaumere, on line in the District and due to the fact that the multi-family project, Dorchester, was just recently brought on line, the January, 1982 billings included a minimum charge for all units in each property.

Continuing, he said Mr. Kramer's point of not having been notified prior to the issuance of the January billing was well taken and he would personally answer Mr. Kramer's letter, explaining the District's minimum charge as it is shown in the rate schedule.

Mr. Moyer simply wanted the Board to be aware of the receipt of such a letter and his corresponding reply.

Pelican Bay Improvement District  
 January 13, 1982

APPROVAL OF INVOICES

Mr. Turner moved, seconded by Mr. Brown and carried unanimously,  
 that the following Water/Wastewater Operating Summary together with  
 the Water/Wastewater Invoices be approved:

PELICAN BAY IMPROVEMENT DISTRICT  
 WATER-WASTEWATER OPERATING  
 SUMMARY  
 FOR PERIOD ENDING 12/31/81

	(PERIOD 12-01-81 TO 12-31-81)			(PERIOD 10-01-81 TO 12-31-81)		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUE</b>						
Connection fees	\$ 7,940.00	5,630.00	(2,310.00)	30,460.00	52,700.00	22,240.00
Meter Use fees	2,180.00	1,550.00	( 630.00)	8,380.00	12,880.00	4,500.00
Water & Sewer Rev.	7,168.00	8,248.72	1,080.72	20,818.00	20,257.23	( 560.77)
Irrigation	2,128.00	5,270.20	3,142.20	7,474.00	14,026.91	6,552.91
<b>TOTALS</b>	<b>19,416.00</b>	<b>20,698.92</b>	<b>1,283.92</b>	<b>67,132.00</b>	<b>99,864.14</b>	<b>32,732.14</b>
<b>OPERATING EXPENSE</b>						
Payroll	5,666.00	6,683.13	(1,017.13)	16,998.00	16,048.97	949.03
P/R Taxes/benefits	1,414.00	989.17	424.83	4,243.00	1,931.60	2,311.40
Engineering	833.00	-0-	833.00	2,499.00	-0-	2,499.00
Legal	500.00	566.25	(66.25)	1,500.00	566.25	933.75
Office	912.00	660.99	251.01	2,030.00	976.17	1,053.83
Insurance	466.00	-0-	466.00	1,172.00	5.30	1,166.70
Trustee	-0-	-0-	-0-	2,000.00	2,000.00	-0-
Electric	5,018.00	11,014.64	(5,996.64)	14,935.00	16,082.99	(1,147.99)
Chemicals	2,570.00	1,579.25	990.75	7,476.00	2,859.88	4,616.12
Transportation	813.00	629.16	183.14	7,870.50	7,676.48	194.02
Water Quality	416.00	555.00	(139.00)	1,249.00	885.00	364.00
Repair & Maintenance	1,638.00	893.73	744.27	4,914.00	1,056.01	3,857.99
Contingencies	416.00	-0-	416.00	1,249.00	881.50	367.50
<b>CAPITAL - PLANT</b>						
Meters	<u>257.00</u>	<u>2,075.23</u>	<u>(1,818.23)</u>	<u>1,028.00</u>	<u>2,075.23</u>	<u>(1,047.23)</u>
<b>TOTALS</b>	<b>20,919.00</b>	<b>25,647.25</b>	<b>(4,728.25)</b>	<b>69,163.50</b>	<b>53,045.38</b>	<b>16,118.12</b>

WATER AND WASTEWATER INVOICES  
December 31, 1981

UTS (Office #597-1749)	\$ 96.44
Dept. Motor Vehicles (Tag/Truck)	5.00
UTS (Wellfield)	67.20
UTS (Ringdown RO Plant)	49.89
FPL (Wellfield)	131.27
FPL (Wellfield)	2,309.19
FPL (RO plant)	3,031.94
Safety Equipment Co.	245.46
DER (Opr.License)	20.00
DER (Opr.License)	20.00
DER (Opr.License)	20.00
National Linen Service (Uniforms)	87.53
SAS (Repair RO)	180.00
J.N. Environmental Service	225.00
Reynolds & Reynolds (billings)	194.06
Missimer & Assoc (wellfield)	330.00
Sunshine Pipe & Supplies (RO plnt)	12.30
B & I Contractor (meter install.)	650.00
B & I Contractor (meter install.)	750.00
Sunshine Pipe & Supply (RO)	5.36
Hoffman Office Supply (Office)	70.07
Sunshine Ace Hardware (RO)	18.76
Creel Ford Tractor (Repair backhoe)	41.85
B & H Sales (RO)	185.18
Hendry Elec. (Well service)	30.51
PB&S Chemicals ( RO)	903.25
Neptune Meter Co. (Meters)	845.43
Qualicom, Inc. (Beeper serv.)	29.50
Tracy Bolesky (Legal fees )	566.25
CRCP (Rent)	183.33
Dept Motor Vehicles (Truck Tag)	6.35
Fla. Div. of Retirement	806.40
Naples Printing	93.47
UTS	86.28
UTS	100.34
FPL	2,204.28
FPL	3,337.96
IBM	49.50
Qualicom	29.50
Harn RO	74.75
Geo. Wheaton & Son	380.00
Vesco	66.00
PB&S Chemicals	676.00
Bob Dean	33.56

Pelican Bay Improvement District  
 January 13, 1982

Mr. Turner moved, seconded by Mr. Brown and carried unanimously,  
 that the Water Management Operating Summary together with the Water  
 Management Invoices be approved as follows:

PELICAN BAY IMPROVEMENT DISTRICT  
 OPERATING SUMMARY  
 WATER MANAGEMENT ACCOUNT  
 FOR PERIOD ENDING  
 12/31/81

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
	<u>(Period 12-01-81 to 12-31-81)</u>			<u>(Period 10-01-81 to 12-31-81)</u>		
<b>MEETING EXPENSE:</b>						
Supervisors Fees	500.00	500.00	-0-	\$ 1,500.00	\$ 1,500.00	-0-
Travel Reimbursement	25.00	5.70	19.30	75.00	53.58	21.42
Legal Notice	12.50	-0-	12.50	37.50	-0-	37.50
<b>PROFESSIONAL FEES:</b>						
Engineering	500.00	-0-	500.00	1,500.00	-0-	1,500.00
Legal	500.00	566.25	(66.25)	1,500.00	566.25	933.75
Trustee	-0-	-0-	-0-	1,500.00	1,500.00	-0-
<b>SYSTEM OPERATING EXPENSE:</b>						
Office	323.17	571.51	(248.34)	969.51	754.33	215.18
Payroll	4,363.33	3,823.87	539.46	13,089.99	9,254.27	3,835.72
P/R taxes/benefits	1,137.58	447.37	690.21	3,412.74	905.58	2,507.16
Transportation	200.00	508.35	(308.35)	7,400.00	7,516.85	(116.85)
Swale Maintenance	2,083.33	1,614.00	469.33	6,249.99	1,614.00	4,635.99
Water Quality	666.67	-0-	666.67	2,000.01	-0-	2,000.01
Insurance	241.33	-0-	241.33	723.99	-0-	723.99
ROW Maintenance	13,387.92	14,849.25	(1,461.33)	40,163.76	21,759.58	18,404.18
Water Connection Use	2,668.92	1,108.20	1,560.72	8,006.76	1,121.33	6,885.43
Contingencies	416.67	288.12	128.55	1,250.01	523.09	726.92
Renewal & Replcmt	500.00	-0-	500.00	1,500.00	-0-	1,500.00
<b>TOTALS</b>	<b>\$27,526.42</b>	<b>\$24,282.62</b>	<b>\$3,243.80</b>	<b>\$90,879.26</b>	<b>\$47,068.86</b>	<b>\$43,810.40</b>

WATER MANAGEMENT INVOICES  
December 31, 1981

Tracy Bolesky (Legal fees)	\$ 566.25
Richardson & Assoc. (Lawn Maint)	14,849.25
Supervisors fees	500.00
Travel Reimbursement	5.70
UTS	196.77
Hoffmans	38.48
CRCP	183.33
Naples Printing	93.48
IBM	49.50
Purolator	9.95
Dept. of Motor Vehicles	11.35
G. Wheaton & Sons (Truck)	380.00
Transportation	117.00
Lakes & Waterways, Inc.	499.00
Lake Doctors	625.00
Tom's Fill Pit	490.00
PBID-W/S Account	1,108.20
Coastline Equipment	288.12

Mr. Stanley Brooks asked that District determine some way of notifying the homeowners when in instances of emergency or otherwise the water is cut-off for repairs. He suggested it would be easier to implement such procedure now before the customers become so numerous that it would a very difficult task.

It was the consensus of the Board that the next meeting be held February 10, 1982 in the Collier County Courthouse.

Mr. Turner stated he had submitted a bill for \$350.00 to the Developer.

ADJOURNMENT

There being no further business to come before the Board and the planned tour by Coral Ridge-Collier Properties of the property for the Board members being in the offing, Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the meeting be adjourned - Time: 6:05P.M.

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SALVATORE C. SCUDERI  
PRESIDENT, PELICAN BAY IMPROVEMENT DISTRICT