

Naples, Florida August 29, 1983

LET IT BE KNOWN, that the Pelican Bay Improvement District met on this date in Regular Session at 4:30 P.M. in The Club at Pelican Bay, 707 Gulf Park Drive, Naples, Florida with the following members present:

PRESIDENT: Salvatore C. Scuderi

SECRETARY: Douglas G. Brown

TREASURER: Sylvia A. Moll

W. Harmon Turner

Miles Scofield

ALSO PRESENT: Mr. Gary Moyer, District Manager; Mr. James Ward, Assistant District Manager; Messrs. Ross Obley, Dave Caldwell and Charles Penn, Westinghouse Communities of Naples, Inc.; Messrs. Fred Biery and Jerry Eckert, Post, Buckley, Schuh & Jernigan; Mr. George Varnadoe, Young, van Assenderp, Varnadoe and Benton and Jean Swindle, Administrative Aide.

AGENDA

1. Roll Call
2. Approval of Minutes of meeting held July 19, 1983
3. PUBLIC HEARINGS:
 - A. Consideration of Water/Wastewater budget for FY 1984
4. Consideration of documents related to Water/Wastewater budget for FY 1984
 - A. Resolution adopting said Budget
 - B. Agreement between Westinghouse Communities of Naples, Inc. and the District to fund any monthly cash short-falls during the year and further to provide for repayment of those advances.
5. Consideration of Resolutions:
 - A. Levying Water Management tax and adopting the 1984 tax roll
 - B. Adopting Street Lighting budget for FY 1984
6. Consideration of agreement between WCN and PBID to provide connection fee revenue for FY 1983.
7. Consideration of Conservation Area Agreement for FY 1984 and FY 1985

8. Consideration of Engineering Design Agreements:
 - A. To provide for potable, irrigation and wastewater for Pelican Bay Blvd and Pelican Beach Drive
 - B. To provide design services for odor control at utility site
 - C. To provide street lighting for West Blvd
 - D. To provide street lighting for Pelican Bay Blvd (Unit III) and Greentree Drive (Unit V)
9. Engineer's Report
 - A. Presentation of Master Plan Update
 - b. Confirmation of Certificates of Payment
10. Manager's Report
11. Confirmation of Invoices
12. Supervisors requests and Audience participation
13. Adjournment

ROLL CALL

President Scuderi called the meeting to order at 4:30 P.M. and asked the record show all members present with Mr. Miles Scofield arriving at 4:45 P.M.

MINUTES OF JULY 19, 1983 - APPROVED AS CORRECTED

Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the minutes of July 19, 1983 be approved with the following corrections:

Page 1196 - Second paragraph - First line - should read "Mr. Moyer stated now that ----"

Page 1196 - Third paragraph - Third line - insert the word "and" after the phrase "for the Street Lighting budget ----"

Page 1197 - Second paragraph - Second line - delete the word "and" from the end of the sentence.

Page 1198 - Second line from top of the page - add the words "per year" after the words -- five times ----.

PRESENTATION OF THE DISTRICT'S MASTER PLAN UPDATE - POSTPONED UNTIL THE MEETING ON SEPTEMBER 12, 1983

Before proceeding with the balance of the agenda items, Mr. Moyer recommended to the Board that the presentation of the lengthy and important Master Plan Update be postponed until the entire meeting time could be devoted to it. Following the information that the next Board meeting would be September 12, 1983, it was the consensus of the Board to hear the Engineer's presentation on that date.

WATER AND WASTEWATER BUDGET FOR FISCAL YEAR 1984 - APPROVED AND ADOPTED BY RESOLUTION AS PRESENTED

Legal notice having been published in the Naples Daily News on August 15 and August 22, 1983 as evidenced by the Affidavit of Publication presented for the record, public hearing was held to consider the District Water and Wastewater Budget for FY 1984.

In his opening remarks, Mr. Moyer explained that the District's Water and Wastewater Budget is based on the projected growth of the development and these prognostications are determined, generally, during the months of June or July of each year with the developer, Westinghouse Communities of Naples, Inc. working closely with the District's personnel. He stated that more than one-half of the Water and Wastewater Budget is based on the collection of the connection and meter use fees as identified by the developer while the remainder is dependent upon water, sewer and irrigation revenue together with interest that is generated during the year. Mr. Moyer gave the following figures as the basis of the FY 1984 Budget:

Operating revenues	\$1,108,080
Revenues/Sinking Fund	
Investments	40,320
Total	<u>\$1,148,400</u>
Operation & Maintenance	- \$389,751
Debt Service requirement	- \$436,866
Surplus	<u>\$ 321,783</u>

Continuing, Mr. Moyer pointed out, on the Water & Wastewater Operating Summary for FY 1984, the anticipated purchase connection of a major hotel in April, 1984 for the amount of \$414,130 and stated if the hotel project is started as shown in the Summary, it will allow the District to show the surplus for the FY 1984 as previously stated. Even though, there are two hotels considering Pelican Bay as their location, only the one was taken into consideration when compiling the budget.

Discussion followed which covered such points as follows:

- (1) The necessary expansion of RO plant's treatment capacity at a cost of approximately \$150,000 which can be provided from the anticipated surplus and will entail the addition of more membranes to the treatment plant.
- (2) The major capital facilities, that will be required for the system over the next 24 to 36 months, will have to be financed through a bond issue, the timing for such an issue to be determined after the detailed review the District's Master Plan Update.
- (3) The construction of a Degasifier as a solution to the "odor problem" at a cost of approximately \$100,000 with the financing to be negotiated with Westinghouse Communities of Naples, Inc. and the District to repay such advances out of the above-referenced bond issue.
- (4) The possibility of Westinghouse Communities of Naples, Inc. using their pre-paid connection fees in the amount of \$316,698 for the new hotel project previously stated.
- (5) Mr. Ross Obley's statement that the Developer and the District have a previous Agreement concerning WCN's right to use their pre-paid connection fees as they desired providing they fulfill all the Agreement's requirements.

(6) Mr. Moyer's explanation of the District's need to have WCN subsidize its negative cash flow months during FY 1984 and the District's provision for repayment of such monies.

(7) Mr. Scofield's concern regarding the Developer taking down approximately \$316,698 in connection fees which Mr. Moyer explained is considered revenue by the District and does not have to be repaid.

(8) The explanation by Mr. Moyer which stated a newly formed utility system, such as the District has, is not able to carry its operation and maintenance service solely by user fees but must rely heavily on current and projected connection fees. In time, the user fees will pay for the operation and maintenance service and the debt service requirements at which time, connection fees can be used for the purchase of the \$2,700,000 subdivision lines that have previously been paid for by the Developer.

(9) The projected date of 1985 being the year the District will realize a "turn-around" in the finances of the system and the District will be able to pay operation and maintenance service and debt service requirements from user fees with the connection fees going into a surplus fund for the repayment of previously constructed utility lines by developers.

There being no comments from the public, Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the Public Hearing be closed.

Ms. Moll moved, seconded by Mr. Turner and carried unanimously, that the Resolution Approving and Adopting The Fiscal Year 1984 Budget for Water and Wastewater Operations, be adopted and the President and Secretary be authorized to sign same.

AGREEMENT BETWEEN WESTINGHOUSE COMMUNITIES OF NAPLES, INC. AND THE DISTRICT FOR THE ADVANCEMENT AND REPAYMENT OF MONIES TO COVER THE DISTRICT'S O & M DEFICITS FOR FY 1984 - APPROVED AS PRESENTED

Mr. Moyer presented for the Board's consideration the Agreement between

the District and Westinghouse Communities of Naples, Inc. which will permit the Developer to advance monies to the District during the "short fall months" of FY 1984, such monies to be used for payment of operation and maintenance service and to be repaid in a timely manner when revenues are sufficient to cover operating expenses and reasonable contingencies which will then allow any surplus monies to be applied to the indebtedness contemplated in the Agreement document.

Mr. Moyer continued, noting for the Board that certain months are shown on the proposed FY 1984 budget as "negative cash flow months" when the District is unable to meet its cash requirements. This is due to the fact that connection fee revenue is only realized at certain times and is not a steady income flow each month. Therefore, WCN, Inc. has agreed to meet any cash shortfalls during the year, until such time as the District has sufficient income to meet its obligations. He concluded with the statement that the proposed Agreement is in the same form as used in prior years.

Following discussion, Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the Agreement between WCN, Inc. and the District for the Advancement and Repayment of monies to cover the District's O & M deficits for FY 1984, be approved as presented.

RESOLUTION LEVYING TAX WITHIN THE PELICAN BAY IMPROVEMENT DISTRICT FOR PAYMENT OF DEBT SERVICE AND MAINTENANCE COSTS FROM OCTOBER 1, 1983 THROUGH SEPTEMBER 30, 1984 - ADOPTED AS PRESENTED AND PRESIDENT AND SECRETARY AUTHORIZED TO SIGN SAME

Mr. Moyer stated the Board had approved the District's Water Management Budget for 1983-84 during the meeting of July, 1983 and the Resolution being presented at this meeting, takes the approved budget and distributes the amounts to the various unit owners within the District. In essence, the document is a tax roll which will be transmitted to the County Tax

Collector, to be extended on the Collier County tax rolls.

At this time, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously, that the Resolution levying the Water Management Tax for Pelican Bay Improvement District - FY 1984 be adopted as presented.

RESOLUTION BOARD OF SUPERVISORS PELICAN BAY LIGHTING MUNICIPAL SERVICE TAXING DISTRICT OPERATING BUDGET FISCAL YEAR 1984 - ADOPTED AS PRESENTED

In presenting the Resolution approving and adopting Pelican Bay Lighting Municipal Service Taxing District Operating Budget for the FY 1984, Mr. Moyer explained it was a "housekeeping item" as the Board had previously approved the subject budget at the meeting of July 19, 1983.

At this time, Mr. Turner moved, seconded by Ms. Moll and carried unanimously that the Resolution approving and adopting the Operating Budget for the Pelican Bay Lighting Municipal Service Taxing District FY 1984 be adopted as presented.

AGREEMENT BETWEEN WCN AND PBID TO PROVIDE CONNECTION FEE REVENUE FOR FY - 1984 - APPROVED WITH DELETION

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For the Board's consideration, Mr. Moyer presented the proposed Agreement between the District and the Corporation, Westinghouse Communities of Naples, Inc., whereby the Corporation would pay to the District the amount of \$127,000 in prepaid connection fees. Such fees are to be added to the "Prepaid Connection Fee Account" established pursuant to the terms and conditions of that certain agreement by and between the District and the Corporation dated August 23, 1982. Additionally, the fees are to be used in the funding of the District's fiscal year 1983 deficit. The Agreement calls for the Corporation's ability to draw upon said account by way of water and sewer connections in accordance with the District's current connection fee schedule with

the provision that the Corporation will give the District written notice of any assignment, sale or transfer of prepaid fees.

Discussion followed with the Board reviewing the Agreement as a whole and in particular, Paragraph Three. It was President Scuderi's opinion that the subject paragraph mandates the District to charge sufficient rates to which he was opposed. After reading the paragraph again, Mr. Moyer agreed that the wording did not reflect what was desired - i.e. the District does have the authority to adopt additional charges which as of the present are not included in the District's current rate structure, such as - "standby fee" and the purpose of the paragraph was to put the Corporation on notice of the District employing such authority in the future.

It was the opinion of the Board and Mr. Moyer that Paragraph Three be deleted from the proposed Agreement entirely which would result in the document being in the same form as the referenced Agreement dated August 23, 1982.

Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the Agreement between WCN and PBID to fund the District's FY 1983 deficit in the amount of \$127,000 of prepaid connection fees, be approved with the stipulation that Paragraph Three be deleted in its entirety.

CONSERVATION AREA AGREEMENT FOR FY 1984 and FY 1985 BETWEEN WCN, INC.
AND PBID - APPROVED AS PRESENTED

In presenting for the Board's consideration, the proposed Agreement between the District and the Corporation for the maintenance of the Conservation Area (that land which lies beyond the berm line and the gulf between the northwest fill area and Clam Pass), Mr. Moyer reminded the Board the District had entered into a similar agreement which will expire September 30, 1983. Continuing, he stated the District had

hoped to have in place the necessary mechanism to levy an ad valorem tax prior to September 30, 1982 but with the Board's consent will try for the next general election, which is November, 1984. Therefore, until such time as the District is able to levy a tax for the maintenance of this area, WCN, Inc. has agreed to fund the District for any maintenance activities required. The proposed Agreement covers a two-year period, after which time, the District should be able to levy a tax for the maintenance of the subject area.

Following discussion, Mr. Scofield moved, seconded by Ms. Moll and carried unanimously that the Agreement between WCN, Inc. and the District for the maintenance of the Conservation Area for the period from October 1, 1983 to September 30, 1985 be approved as presented.

ENGINEERING DESIGN AGREEMENT TO PROVIDE FOR POTABLE, IRRIGATION AND WASTEWATER FACILITIES FOR PELICAN BAY BOULEVARD AND PELICAN BEACH DRIVE - APPROVED IN THE AMOUNT OF \$75,000

Mr. Moyer identified for the Board's review the proposed Engineering Design Agreement between Post, Buckley, Schuh & Jernigan and the District to prepare the design of a potable, irrigation and wastewater system for Pelican Bay Boulevard and Pelican Beach Drive in the amount of \$75,000 (based on the Engineer's estimate of the construction cost to be \$1,400,000 for the completed work). Continuing, Mr. Moyer stated PBS&J will complete this portion of the engineering design within 120 days. Westinghouse Communities of Naples, Inc. will advance the monies for the design work and according to the proposed standard engineering design agreement, the District will repay WCN, Inc. for said advance when and if the improvements are undertaken and under the provisions of the necessary construction financing agreement (such agreement to be presented to the Board prior to the project being put out to bid).

Mr. Scofield disagreed with the schedule of repayment to the Corporation which calls for a maximum of 108% repayment after 10 years and a minimum of 100% repayment during the first year. He voiced the opinion that it might be to the District's advantage if the Corporation were to pay one-half of the proposed construction costs with the remainder of the monies being borne by the District. His concern of the District's indebtedness, which increases each year according to his figures, was the basis for his suggestion. Mr. Moyer explained that the District's financial structure is based on the connection fees, rate schedule, etc and represents each unit type's pro-rata share of the line facilities which are being constructed on the monies advanced by the Corporation. Any change in the financing of the water, sewer and irrigation lines would, of necessity, require a reduction in the fee and usage schedule with the financial status of the District being exactly the same.

Discussion followed which covered the District's responsibility for the construction of the water, sewer and irrigation lines under its Special Act; the difference in financial responsibility for a developer not having a special taxing district control his utility facilities and one that does - i.e. WCN, Inc. and the \$75,000 Engineering Design fee being less than 6% of the total construction cost of the project of \$1,400,000 (the 6% is generally accepted engineering rate structure).

Mr. Ross Obley made the statement that the engineering work for these major lines ^{should be} ~~will be~~ completed by November, 1983 in order for the work to be put out to bid in December, 1983 but if the anticipated hotel is not "wrapped up completely" by December then the Corporation will not request the construction of the subject lines.

At this time, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously that the Engineering Design Agreement in the amount of

\$75,000 for the preparation of plans and specifications for the utility service for Pelican Bay Boulevard and Pelican Beach Drive, be approved.

ENGINEERING DESIGN AGREEMENT FOR DEGASIFIER TREATMENT OF THE DISTRICT'S WATER TANKS - APPROVED AS PRESENTED

Mr. Moyer presented the proposed engineering design agreement for a degasifier treatment of the District's storage tanks as being desirable from both the Corporation's and the District's standpoint. Currently, there have been emanating from the storage tanks, periodically, objectionable odors - i.e. hydrogen sulphide gas. The engineers have proposed to design a degasifier treatment for the subject storage tanks for a fee of \$13,750.

President Scuderi asked what the total cost of such a project would be and Mr. Moyer replied the degasifier equipment would be approximately \$100,000 but if it were necessary to add a scrubber to the equipment then the cost would be increased by \$70,000 making the total expenditure \$170,000.

Mr. Fred Biery explained that the degasifier equipment without the scrubber would be efficient most of the time while the same equipment with the scrubber would be efficient all of the time.

Mr. Turner moved, seconded by Mr. Scofield and carried unanimously, that the Engineering Design Agreement for the Degasifier Treatment of the Storage Tanks in the amount of \$13,750 be approved as presented.

ENGINEERING DESIGN AGREEMENT FOR STREET LIGHTING - WEST BOULEVARD (\$1,900)
GREEN TREE DRIVE AND PELICAN BAY BLVD (\$3,000) - APPROVED AS PRESENTED

The proposal from the engineers to prepare the design for the Street Lighting along West Boulevard, Greentree Drive and Pelican Bay Boulevard was presented by Mr. Moyer. He explained that the proposal was in two parts - (1) West Boulevard - design fee of \$1,900 which can be paid from the District's Street Lighting account with no help required from the

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Corporation - (2) Greentree Drive and Pelican Bay Boulevard - design fee of \$3,000 which will require advance monies from the Corporation to be repaid from future revenues as it will ^{be considered} ~~consider~~ part of the project costs. *B*
Once the installation of the subject street lighting has been completed then this area is added to the District's street lighting budget and transmitted to the County to be placed on the District's street lighting rolls.

At this time, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously that the design proposal for the Street Lighting - West Boulevard in the amount of \$1,900 be approved as presented.

Additionally, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously that the Engineering Design Agreement for the Street Lighting Greentree Drive and Pelican Bay Boulevard in the amount of \$3,000 be approved as presented.

ENGINEER'S REPORT

CHANGE ORDER #ONE - FINAL FOR RYAN INCORPORATED ON WATER MANAGEMENT SYSTEMS IV AND V CONTRACT IN THE AMOUNT OF \$3,701.02 - APPROVED AS PRESENTED

Following Mr. Eckert's presentation of the Change Order #1 - Final for Ryan Incorporated in the amount of \$3,701.02 for a total Contract price of \$228,804.50, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously that the above-referenced Change Order be approved as presented.

CERTIFICATES OF PAYMENT - APPROVED AS PRESENTED

Mr. Scofield moved, seconded by Mr. Brown and carried unanimously that the following Certificates of Payment be approved as presented:

CERTIFICATE NO.		CONTRACTOR	AMOUNT
Water and Wastewater Feasibility Master Plan Update	No. 3	Post, Buckley, Schuh & Jernigan	\$ 819.93
Contract D-10	No. 4	Mitchell & Stark Const. Co.	\$ 2,075.09
Contract D-11	No. 4	Mitchell & Stark Const. Co.	\$ 4,405.95
Contract D-12	No. 4	JASCO Corporation	\$ 4,934.32
Drainage Systems IV & V	No. 3	Ryan, Inc.	\$ 101,268.27
W/M Construction Trust Fund - Engineering	No. 18	PBID General Operating Account	\$ 904.73
W/M/ Construction Trust Fund - Contingencies	No. 6	PBID General Operating Account	\$ 9,447.86
		TOTAL AMOUNT ALL INVOICES	\$ 123,856.15

MANAGER'S REPORT

Mr. Moyer stated the only item under his report was a request of the Board for the authorization to go out for bid for the landscaping maintenance which will be required on Greentree Drive as of the first of October, 1983.

It was Mr. Obley's suggestion that the Corporation do the maintenance work from October until December, 1983 at which time the area could be included in the bid for January, 1984. Additionally, Mr. Obley stated that the bid specifications could be more demanding with the end result being more qualified landscapers would do the bidding. He offered the services of the Corporation's landscaper, Ms. Debbie Morris and Consultant, Mr. Jack Lieber to continue to help both the District and the District's landscape maintenance contractor, Sparky's Maintenance, until the end of their current contract.

Ms. Moll asked if the District could not place a clause in any forthcoming contract which would entitle the District the option to renew if the contractor proved satisfactory to everyone involved. Mr.

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Mr. Moyer explained he would have to discuss such a change with the District's attorney, Mr. Tracy Bolesky and would come back to the Board with his answer.

SUPERVISORS' REQUEST AND AUDIENCE PARTICIPATION

It was the consensus of the Board that the manner in which the agenda was prepared for the meeting was most satisfactory.

WATER MANAGEMENT OPERATING SUMMARY AND INVOICES FOR JULY, 1983 - APPROVED AS PRESENTED

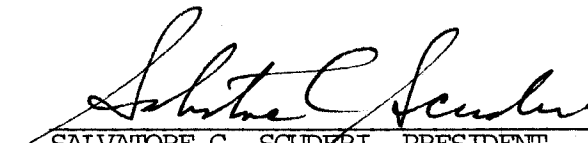
Mr. Scofield moved, seconded by Mr. Brown and carried unanimously that the Water Management Operating Summary and Invoices for July, 1983 be approved as presented. (See attached)

WATER SEWER OPERATING SUMMARY AND INVOICES FOR JULY, 1983 - APPROVED AS PRESENTED

Mr. Scofield moved, seconded by Mr. Brown and carried unanimously that the Water Sewer Operating Summary and Invoices for July, 1983 be approved as presented. (See attached)

ADJOURNMENT

There being no further business to come before the Board, Mr. Brown moved, seconded by Mr. Scofield and carried unanimously that the meeting be adjourned - Time: 6:45 P.M.


SALVATORE C. SCUDERI, PRESIDENT
PELICAN BAY IMPROVEMENT DISTRICT

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT OPERATING SUMMARY

	BUDGET FY 1983	BUDGET	JULY 1983 ACTUAL	VARIANCE	YEAR BUDGET	TO DATE ACTUAL
MEETING EXPENSE:						
Supervisors fees	\$6,000	\$ 500	\$ 500	-0-	\$5,000	\$5,000
Travel Reimbursement	300	25	25	-0-	250	207
Legal notification	250	21	169	(\$148)	209	439
PROFESSIONAL FEES:						
Engineering	11,200	931	931	-0-	9,461	9,461
Legal	6,000	500	1,100	(600)	5,000	4,390
Audit	2,200	-	-	-	2,200	2,200
Trust	1,500	-	-	-	1,500	1,500
SYSTEM OPERATIONS:						
Office	4,907	409	770	(361)	4,089	3,503
Payroll	66,673	5,556	5,663	(107)	55,560	41,399
Employee benefits	13,340	1,112	797	315	11,119	3,954
Transportation	13,400	208	44	164	2,081	1,009
Swale Maintenance	19,500	778	865	(87)	18,729	17,940
Water Quality analysis	8,000	667	957	(290)	6,668	4,408
ROW Maintenance	204,687	12,861	7,776	5,085	167,581	127,098
Contingencies	7,900	641	-0-	641	6,464	-0-
Renewal & Replcmt	6,000	500	-0-	500	5,000	-0-
Insurance	6,373	-	-	-0-	2,837	2,837
TOTAL EXPENDITURES	\$278,230	\$24,709	\$19,597	\$5,112	\$303,748	\$225,345

PELICAN BAY IMPROVEMENT DISTRICT
WATER-SEWER OPERATING SUMMARY

	BUDGET FY 1983	BUDGET	JULY 1983 ACTUAL	VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL
REVENUE						
Connection fees	\$299,147	\$3,320	\$9,900	\$6,580	\$271,666	\$161,900
Meter use fees	33,625	920	1,780	860	36,830	26,500
USER REVENUE						
Water	164,294	16,759	14,760	(\$1,999)	131,174	105,300
Sewer	111,592	11,382	9,835	(1,547)	88,635	67,800
Irrigation	69,519	6,044	7,597	1,553	52,891	68,900
TOTAL REVENUE	<u>\$678,177</u>	<u>\$38,425</u>	<u>\$43,872</u>	<u>\$5,447</u>	<u>\$581,196</u>	<u>\$430,600</u>
PROFESSIONAL FEES						
Engineering	12,000	1,000	1,000	-0-	10,000	10,000
Legal	6,000	500	-	500	5,000	1,400
Audit	2,200	-0-	-	-	2,200	2,200
Trust	2,000	2,000	2,000	-	2,000	2,000
SYSTEM OPERATIONS						
Office & Billing	9,143	762	1,327	(565)	7,620	7,000
Payroll & benefits	72,683	6,057	7,856	(1,799)	57,366	52,300
Insurance	9,101	-	-	-	9,101	12,500
Transportation	2,400	200	48	152	2,000	1,300
Water Quality analysis	5,000	417	470	(53)	4,170	5,000
Repair & Maintenance	18,618	1,551	2,568	(1,017)	15,510	25,200
Electric	75,645	6,709	8,864	(2,155)	61,075	56,400
Chemicals	42,397	4,103	3,552	551	29,714	20,400
Contingencies	5,900	-	-	-	5,900	-
CAPITAL						
Meters	<u>23,554</u>	<u>128</u>	<u>745</u>	<u>(617)</u>	<u>23,298</u>	<u>3,500</u>
TOTAL EXPENDITURES	<u>\$286,641</u>	<u>\$21,427</u>	<u>\$26,430</u>	<u>(4,073)</u>	<u>\$234,954</u>	<u>\$202,700</u>

PELICAN BAY IMPROVEMENT DISTRICT
 WATER/SEWER INVOICES JULY 1983

PAYEE		AMOUNT
Westinghouse	WS portion rent & utilities	\$127.24
Communities of Naples	June '83	
FPL	RO plnt; Wellfields 1 & 2; BPS	8,864.65
JN Environmental	Wastewater analysis	140.00
National Linen Serv.	Employees uniforms	73.32
Neptune Meter Co.	Two turbine meters	745.97
PBS Chemical	Chemicals	1,105.31
Calgon Corp.	RO plnt supplies	90.43
HC Warner	RO plnt supplies	40.98
Sunshine Pipe	Installation supplies	33.22
PB&S Chemical	Chemicals	686.45
B&B Builders	RO plnt supplies	71.86
Fischer & Porter	Acid tubing RO plnt	144.85
SW Electric Co.	130 volt bulbs	32.40
Alpha Chemical	RO plnt supplies	45.80
A & J Welding	Welding/acid injector	35.00
PB&S Chemicals	Chemicals	668.25
N.Trail Auto	Oil filters/trucks	18.68
Harn RO Systems	Cleaning RO plnt membranes	876.34
Bob Dean Supply	RO plnt supplies	54.15
Qualicom	Beeper service	29.50
UTS	Telephone service	106.83
Electra-tronics	Service to provide loaner pump	800.00
Creel Ford Tractor	Repair backhoe	366.53
PB&S Chemicals	Chemicals	1,002.38
PBS&J	WS portion quarterly services	3,000.00
Missimer & Assoc.	Wellfield monitoring	330.00
UTS	WS portion all tel. service	118.43
Weavers office	WS portion June billing	34.76