

Naples, Florida April 18, 1984

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 - Absent

ALSO PRESENT: Mr. Gary L. Moyer, District Manager; Mr. James P. Ward, Assistant District Manager; Messrs. Ross Obley, Chuck Morris, Lou Hoegsted, David Caldwell, Tony Pires and Charles Penn, Westinghouse Communities of Naples, Inc.; Mr. Bill Todd of Post, Buckley, Schuh & Jernigan, Inc.; Mr. Tom Martin of Gee & Jenson; Mr. Ron Gustason of Rogers, Wood, Hill, Starman & Gustason; Mr. Robert Parmelee of Pelican Bay Improvement District; Mr. Tracy Bolesky, Attorney for the District; and Jean Smith, Administrative Assistant.

AGENDA

1. Roll Call.
2. Approval of Minutes of the meeting held February 15, 1984.
3. Audit Report - Fiscal Year 1983.
4. Consideration of the following Agreements:
 - A. Agreement between PBID and Collier County to supply temporary water to the Ritz-Carlton Hotel.
 - B. Agreement between PBID and Ritz-Carlton Hotels for the payment of all expenses relative to the temporary hook-up from Collier County.
5. Authorization to bid water and wastewater line extension north from Pelican Bay Boulevard to Pelican Beach Drive and west on Pelican Beach Drive to the Bridge in the Northwest Fill Area.

AGENDA (Continued)

6. Discussion on the Utility Site Lease Agreement.
7. Consideration of the Street Light Financing Program for Phase IV, to include Pelican Bay Boulevard (Unit III), Greentree Drive (Unit V) and West Boulevard.
8. Consideration of Proposal from Gee & Jenson relative to providing construction inspection services for System VI.
9. Discussion on revised plan review fee schedule for Post, Buckley, Schuh & Jernigan, Inc.
10. Engineer's Report.
11. Manager's Report.
 - A. Update of status of Commissioner's Report.
 - B. Status Report - Contract C-1 - Permutit Corporation
12. Confirmation of invoices.
13. Supervisor's requests and audience participation.
14. Adjournment.

ROLL CALL

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

MINUTES OF FEBRUARY 15, 1984 - APPROVED AS SUBMITTED

Mr. Turner moved, seconded by Mr. Brown, with Mr. Scuderi abstaining (absent at February 15, 1984 meeting), and carried 3-0, with Mr. Scofield absent, that the Minutes of the February 15, 1984 meeting be approved as submitted.

AUDIT REPORT - FISCAL YEAR 1983

Mr. Moyer introduced Mr. Ron Gustason of Rogers, Wood, Hill, Starman & Gustason, the District's Auditors, to the Board. Mr. Gustason explained that since the 1983 Financial Report was very lengthy, he would not make a formal presentation on the Audit but was available to answer any questions the Board may have regarding the Audit for Fiscal Year 1983.

Mr. Scuderi asked Mr. Gustason whether he could tell him what the total deficit was for the District for the entire Fiscal Year 1983. Mr. Gustason explained that there was no one figure in the Report that would supply this information, but rather that the Report consisted of several funds: the Water and Sewer Fund (Enterprise Fund), which is shown on Page 6 of the Report; the Water Management Fund, which is divided into several different funds, those being: the General Fund, the Debt Service Fund and the Capital Project Fund, as shown on Page 4 of the Report; and the Fiduciary Fund (Agency Fund), which is used to account for the receipt and disbursement of monies related to the operation and maintenance of street lights, as shown on Page 8 of the Report. A summary of all of the funds and account groups is shown on Pages 2 and 3 of the Report. Mr. Gustason went on to give a brief explanation of each of the funds and the significant financial aspects of each fund.

Ms. Moll explained to the Board that she had met with Mr. Gustason at an earlier meeting to go over the Financial Report and one of the items that she had suggested to Mr. Gustason was that the language used in the Report be in "layman's" terminology. Mr. Gustason agreed to this and also said that next year's report would contain additional captions and headings which would make the Report easier to understand.

Once again, Mr. Scuderi asked Mr. Gustason if he could supply the Board with one figure in the Report which would show whether the District operated at a profit or a loss for Fiscal Year 1983. Mr.

Gustason replied that there was not such a figure, as shown in the Report. Mr. Scuderi suggested that next year, the Auditors supplement the Report with a one page summary which the Board could look at in order to determine whether the District operated at a profit or a loss. This summary would combine all of the funds and would give the Board an "overall picture" of the financial status of the District.

Mr. Moyer explained to the Board that neither the Water Management Fund nor the Water Sewer Fund showed a deficit but that there was no line item in the Report which would show this. Mr. Gustason concurred with this and stated that one reason for the complicated nature of the Report was that the Report had to comply with the Auditor General's reporting requirements but suggested that next year a supplemental financial statement would be provided for the Board's use.

At this time, Mr. Obley with Westinghouse Communities of Naples, Inc., offered the services of their Accounting Department to have them put together a supplementary report, by the next Board meeting, which would translate this year's Report into "layman's" language. Mr. Scuderi replied that the Board would be very grateful to receive this and thanked Mr. Obley.

AGREEMENT BETWEEN PBID AND COLLIER COUNTY TO SUPPLY TEMPORARY WATER TO THE RITZ-CARLTON HOTEL

Mr. Moyer explained that at an earlier meeting of the Board, the Board had given their conceptual approval of this Agreement and that since that meeting, the Collier County Board of Commissioners had approved and signed this Agreement. This Agreement provides that the County will

make a 2" tap on their line, that the District will pay \$7,000 to the Collier County Capital Improvement Fund (which ^{OBIGATION} fee would be passed on to the Ritz-Carlton Hotel) and that the District will pay a minimum fee, in accordance with the Collier County rate schedule, of no less than \$79.40 per month during the term of this Agreement and this cost would be passed on to the Hotel.

Following further discussion, Mr. Turner moved, seconded by Ms. Moll and approved unanimously, that the Agreement between PBID and Collier County to supply temporary water to the Ritz-Carlton Hotel be approved.

AGREEMENT BETWEEN PBID AND THE RITZ-CARLTON HOTEL FOR THE PAYMENT OF ALL EXPENSES RELATIVE TO THE TEMPORARY HOOK-UP FROM COLLIER COUNTY

Mr. Moyer explained that the purpose of this Agreement was to pass on the obligations of the first Agreement to the Ritz-Carlton Hotel; i.e., to pay the \$7,000 connection fee, for the extensions of the lines and for the cost of the disconnection charges, etc.

Mr. Turner asked Mr. Moyer if the Ritz-Carlton Hotel would be obligated to pay the District's normal water and sewer fees under the terms of this Agreement. Mr. Moyer replied that the Agreement provides that the Ritz-Carlton Hotel shall pay the monthly user rates and fees, as officially approved and adopted by the PBID Board of Supervisors.

At this time, Mr. Turner moved, seconded by Ms. Moll and approved unanimously, that the Agreement between PBID and the Ritz-Carlton Hotel for payment of all expenses relative to the temporary hook-up from Collier County be approved.

AUTHORIZATION TO BID WATER AND WASTEWATER LINE EXTENSION NORTH FROM PELICAN BAY BOULEVARD TO PELICAN BEACH DRIVE AND WEST ON PELICAN BEACH DRIVE TO THE BRIDGE IN THE NORTHWEST FILL AREA

Mr. Moyer explained that the purpose of this Agenda item was to obtain Board authorization for the District and the Engineer to advertise for competitive bids for Contract D-14, which extends from the Unit III Improvements to the Northwest Fill Area. He explained that the Board had previously authorized Post, Buckley, Schuh & Jernigan, Inc. to prepare plans and specifications for this work, that this work was now complete and that it was now the appropriate time to advertise for bids for the construction of this work.

Mr. Moyer stated that he had been hopeful that the financing package for the funding for the construction of these lines would be available for presentation to the Board at this meeting but, all of the engineering data that the District needed was not available prior to the meeting. He explained that the subject of funding sources and alternatives is of a very complex nature and involves a great deal of study. Although the presentation of these funding sources was not ready for this meeting, Mr. Moyer explained that the authorization to advertise for bids for Contract D-14 does not commit the Board to awarding these bids but that this authorization is necessary in order for the District to meet time deadlines for providing water and sewer to the Ritz-Carlton Hotel.

Mr. Turner asked Mr. Moyer at what point in time the District was obligated to provide water to the Northwest Fill Area. Mr. Moyer replied that under the terms of the Agreement with the Ritz-Carlton

Hotel, June 15, 1985 was the date provided, however, the Agreement with Collier County provides for two years, which would give the District until April 15, 1986. Mr. Turner stated that he felt that the Board should take some positive action at this time if the District was going to meet their obligations for providing water to the Northwest Fill Area by the middle of 1985.

Following further discussion, Mr. Turner moved, seconded by Ms. Moll and approved unanimously, that Post, Buckley, Schuh & Jernigan, Inc. be authorized to advertise for bids for the water and wastewater line extension north from Pelican Bay Boulevard to Pelican Beach Drive and west on Pelican Beach Drive to the Bridge in the Northwest Fill Area (Contract D-14).

DISCUSSION ON THE UTILITY SITE LEASE AGREEMENT

Mr. Moyer explained to the Board that in 1979, the District entered into a lease/purchase option agreement with Westinghouse Communities of Naples, Inc., for the Utility Site. One of the conditions of the agreement was that at the end of five years, the District must make a determination on whether to continue to lease the property at a rate of 10% of the appraised value of the property each year or to purchase the property at a sum of \$18,000 an acre within the five year period of the agreement or after the five year period, at the sum of 75% of the appraised value of the property.

He explained that Westinghouse Communities of Naples, Inc. had obtained an appraisal of the Utility Site from Richard P. Webster & Associates, Inc., and that this Appraisal Report had been furnished

to the Board in their Agenda packages. According to the Appraisal Report, it was determined that the fair market value of the Utility Site was approximately \$25,000 per acre.

Mr. Moyer further explained that a letter from Mr. Scofield had also been included in the Agenda packages and in essence, this letter stated that Mr. Scofield felt that the sum of \$25,000 an acre was too high for this parcel and that he felt this figure should be addressed by the Board and by the District staff. Another letter from Westinghouse Communities of Naples, Inc., had been included in the Agenda packages which stated that WCN agreed to extend the terms of the lease until June 30, 1984, in order to give the Board additional time to come to some conclusion on this matter.

Mr. Turner stated that because of Mr. Scofield's objections to the Appraisal by Richard P. Webster & Associates, Inc., and in order to satisfy his own concerns over the fair market value of the Utility Site as outlined in the Appraisal, he felt that the Board should obtain the services of their own appraiser for another appraisal of this parcel.

Mr. Moyer explained that the first order of business was for the Board to determine whether they desired to spend \$25,000 a year to lease this parcel or whether they desired to purchase the parcel. Following discussion, the Board was of the consensus that the \$25,000 a year would be better spent towards the purchase of the property.

After further discussion, Mr. Turner moved, seconded by Mr. Brown and approved unanimously, that the District Manager be authorized to employ an appraiser of his choice to obtain an appraisal of the

Utility Site.

At this time, Mr. Obley indicated to the Board that if the June 30, 1984 extension did not give the Board enough time to work out the details of the lease/purchase agreement, Westinghouse Communities of Naples, Inc. would be willing to give the Board another time extension.

CONSIDERATION OF THE STREET LIGHT FINANCING PROGRAM FOR PHASE IV, TO
INCLUDE PELICAN BAY BOULEVARD (UNIT III), GREENTREE DRIVE (UNIT V)
AND WEST BOULEVARD

Mr. Moyer presented for the Board's consideration, a copy of the proposed \$60,000 Promissory Note with Barnett Bank of Naples, a copy of a letter from Barnett Bank outlining the terms of the note and a copy of the Resolution authorizing PBID to build, install, maintain and operate a street lighting system and to issue notes and other forms of indebtedness in accordance with Chapter 74-462, Laws of the State of Florida and which authorizes the President and Secretary to sign said note.

He explained that the loan was a single payment note, due one year from the date of execution. The District would have the option of renewing the note for an additional one year period upon the payment of \$12,000, 1/5th of the principal amount of \$60,000. The total amortization time would be five (5) years.

At this time, Ms. Moll moved, seconded by Mr. Brown and approved unanimously, that the single payment note from Barnett Bank and the borrowing Resolution of PBID be approved.

CONSIDERATION OF A PROPOSAL FROM GEE & JENSON RELATIVE TO PROVIDING
CONSTRUCTION INSPECTION SERVICES FOR SYSTEM VI

Mr. Moyer introduced Mr. Tom Martin of the firm Gee & Jenson to the Board. Mr. Moyer explained that the firm of Gee & Jenson had been involved in the original conceptual design of the Water Management System for the Northwest Fill Area and in the early permitting process of Pelican Bay and the Northwest Fill Area. Because of Gee & Jenson's early involvement, the firm completed the construction drawings for this project and are the Engineer's of Record on this project. Mr. Moyer went on to explain that because Post, Buckley, Schuh & Jernigan, Inc., the District's Engineers, did not design this system, they did not want to assume liability for the certification of the construction of this system.

Mr. Moyer explained that the purpose of the Proposal from Gee & Jenson was for the Pelican Bay Improvement District to contract with Gee & Jenson for all of the inspection work and for certification of the construction of the work for System VI. Upon completion of construction, a final inspection would be made jointly by Gee & Jenson and Post, Buckley, Schuh & Jernigan, Inc. PBS&J would then, as the District's Engineers, certify to the Board that the construction was completed according to the plans and specifications of this project.

Mr. Moyer told the Board that there were three changes to be made to the Proposal from Gee & Jenson, as previously presented in the Agenda packages:

- 1) On Page 3 of the Proposal, all expenses relating to travel, ~~long distance telephone, subsistence, printing and reproduction,~~ are to be deleted from the Proposal.

- 2) On Page 3 of the Proposal, the cost for services for Items 1 through 5 of the Scope of Services, is to be changed to read not to exceed \$8,000.
- 3) On the first line of Page 3 of the Proposal, Items 1 through 7 should be changed to read Items 1 through 6.

Mr. Scuderi inquired as to whether Post, Buckley, Schuh & Jernigan, Inc. had any objections to Gee & Jenson performing this work. Mr. Todd of PBS&J replied that he was of the opinion that this proposal seemed like an equitable solution for all parties concerned. Mr. Scuderi requested that PBS&J put this in writing, to which Mr. Todd replied that he had already written a letter to this effect.

After further discussion, Mr. Turner moved, seconded by Mr. Brown and approved unanimously, that the Proposal from Gee & Jenson, relative to providing construction inspection services for System VI, be approved as amended.

DISCUSSION ON REVISED PLAN REVIEW FEE SCHEDULE FOR POST, BUCKLEY, SCHUH & JERNIGAN, INC.

Mr. Moyer explained that a letter from Mr. Todd of PBS&J had been included in the Board's Agenda packages. This letter stated that the plan review fees for PBS&J which are now in effect have been in effect since January, 1982 and that PBS&J is requesting that the fees be changed as follows:

Group II	\$ 450.00
Group III	\$ 350.00
Group IV	\$ 300.00
Commercial (8 acres or less)	\$ 400.00
Commercial (over 8 acres)	\$ 600.00
Drainage Easement Modifications	\$ 200.00
Resubmittal Review Time (Per Submittal)	\$ 70.00 per hour (Not to exceed original fee)

Mr. Moyer explained to the Board that if these fees were acceptable, a Public Hearing would have to be scheduled in order for the District to adjust their rate schedule, as the plan review fees are passed on to Developers within the District. He further explained that the District does not add a surcharge to these fees; they are a pass through item for the District.

Mr. Scuderi asked Mr. Todd why PBS&J was requesting a 40% increase in the hourly rate being charged for resubmittal review time. Mr. Todd answered that a review of the historical records of plan review fees over the past two years, indicated that a re-review has been more costly to perform than an original review. He also indicated that one of the main problems PBS&J has had with the plan reviews is that plans, as submitted by various firms, are incomplete and he was of the opinion that if these firms were aware of the fact that a second review would be more costly to perform than the original review, plans would be submitted in a more complete fashion.

Mr. Turner asked Mr. Todd if a 100% increase in the fee charged for drainage easement modifications was a fair increase. Mr. Todd replied that he felt that \$200.00 was a fair figure, that the previous fee of \$100.00 was not covering the time spent on these reviews.

At this point, Mr. Turner suggested that Mr. Todd withdraw the request for an increase in plan review fees from the Agenda, prepare a revised schedule of fees that was consistent in its increases and present a new schedule of plan review fees at a later meeting.

Mr. Moyer suggested to the Board that in order that the Board and PBS&J reach some type of an agreement on these plan review fees, he would furnish to the Board the permit criteria that PBS&J must review. This would give the Board some additional information to aid them in making a determination as to the reasonability of the fees charged for the amount of work PBS&J must incur for these reviews.

At this point, Mr. Scuderi again asked Mr. Todd whether he wished to withdraw his request for an increase in plan review fees from the Agenda, to which Mr. Todd replied in the affirmative.

ENGINEERS REPORT

Change Order No. 1, Cadenhead & Sons Construction Co., Inc., Contract D-9, to decrease the Contract amount by \$268.80 - Approved As Presented

Following Mr. Todd's presentation, Mr. Turner moved, seconded by Ms. Moll and approved unanimously, that Change Order No. 1 for Cadenhead & Sons Construction Co., Inc., for Contract D-9, to decrease the Contract amount by the sum of \$268.80, be approved as presented.

Final Payment Request No. 5, Cadenhead & Sons Construction Co., Inc., Contract D-9, in the amount of \$14,241.02 - Approved As Presented

Following Mr. Todd's presentation, Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that Final Payment Request No. 5 for Cadenhead & Sons Construction Co., Inc., for Contract D-9, in the amount of \$14,241.02, be approved as presented.

Change Order No. 2, Arrow Enterprises, Inc., Contract D-13, to decrease the Contract amount by \$1,061.00 - Approved As Presented

Following Mr. Todd's presentation, Ms. Moll moved, seconded by

Mr. Brown and carried unanimously, that Change Order No. 2 for Arrow Enterprises, Inc., for Contract D-13, to decrease the Contract amount by the sum of \$1,061.00, be approved as presented.

Final Payment Request No. 3, Arrow Enterprises, Inc., Contract D-13, in the amount of \$9,710.40 - Approved As Presented

Following Mr. Todd's presentation, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that Final Payment Request No. 3 for Arrow Enterprises, Inc., for Contract D-13, in the amount of \$9,710.40 be approved as presented.

Change Order No. 1, Mitchell & Stark Construction Co., Inc., System VI Contract, to decrease the Contract amount by \$10,877.50 - Approved As Presented

Following Mr. Todd's presentation, Ms. Moll moved, seconded by Mr. Brown and carried unanimously, that Change Order No. 1 for Mitchell & Stark Construction Co., Inc., for the System VI Contract, to decrease the Contract amount by the sum of \$10,877.50, be approved as presented.

CERTIFICATES OF PAYMENT

Following Mr. Todd's presentation of the Certificates of Payment, Ms. Moll moved, seconded by Mr. Brown and carried unanimously, that the following Certificates of Payment be approved for payment:

<u>CERTIFICATE NO.</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
Pelican Bay Degasifier	No. 3 Post, Buckley, Schuh & Jernigan	\$ 3,507.13
Pelican Bay R.O. System	No. 2 Post, Buckley, Schuh & Jernigan	\$ 6,246.07
Pelican Bay R.O. System	No. 3 Post, Buckley, Schuh & Jernigan	\$ 140.00
PBID Greentree Drive Extension	No. 2 Post, Buckley, Schuh & Jernigan	\$ 1,800.00

<u>CERTIFICATE NO.</u> <u>(CONT.)</u>	<u>CONTRACTOR</u> <u>(CONT.)</u>	<u>AMOUNT</u> <u>(CONT.)</u>
Pelican Bay Boulevard/ Pelican Beach Drive	No. 5 Post, Buckley, Schuh & Jernigan	\$ 10,170.15
PBID System VI Water Management - Bidding	No. 1 Post, Buckley, Schuh & Jernigan	\$ 3,300.00
PBID System VI Water Management - Revise WM Plan & Prepare Eng. Exhibits	No. 1 Post, Buckley, Schuh & Jernigan	\$ 5,800.00
Water Management Con- struction Trust Fund	No. 9 Motorola, Inc	\$ 8,479.25
	TOTAL AMOUNT ALL INVOICES	\$ 39,442.60

MANAGERS REPORT

Update On Status Of Commissioner's Report

Mr. Bolesky outlined for the Board the proceedings which have taken place to date regarding the Amendment of the Water Management Plan. He explained that a Supplemental Petition had been filed with the Court and that three (3) Commissioners had been appointed. He later had to file an Amended Order, as one of the appointed Commissioners had moved out of town. He further explained that the first meeting of the Commissioners had been scheduled for May, 1984.

Mr. Moyer explained to the Board that Florida Statute 298 requires that the Secretary of the Board or his appointed Deputy be an integral part of these Water Management proceedings and serve as the Secretary to the Board of Commissioners. For these duties, he recommended that Jean Smith be appointed Deputy Secretary to the Board of Commissioners.

Following further discussion, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that Jean Smith be appointed Deputy

Secretary to the Water Management Board of Commissioners.

Status Report, Contract D-1, Permutit Corporation

Mr. Moyer explained that the correspondence included in the Agenda packages, identified the status of this Contract. He stated that a dispute had arisen on the final payment request from the Permutit Corporation. He was of the opinion that a compromise had previously been worked out with Permutit whereby the District would forego any monetary claims with regard to Contract delays, etc., if Permutit Corporation would file no claims against the District for the final payment of \$17,594.70. He explained that Permutit has recently had several changes in senior management and that the letter from Permutit most likely reflects their most recent thinking on this issue.

Mr. Moyer said that the reason he brought this issue before the Board was to make the Board aware of the possibility of future litigation on this issue. He stated that he would report to the Board, any response received by the District from the Permutit Corporation regarding Mr. Bolesky's letter of April 6, 1984.

CONFIRMATION OF INVOICES

Water Management Operating Summary and Invoices for February 1984 and March 1984 - Approved As Presented

Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the attached Water Management Operating Summaries and Invoices for February 1984 and March 1984 be approved as presented.

Water/Sewer Operating Summary and Invoices for February 1984 and March
1984 - Approved As Corrected

Ms. Moll moved, seconded by Mr. Brown and carried unanimously that the attached Water-Sewer Operating Summaries and Invoices for February 1984 and March 1984 be approved with the following correction:

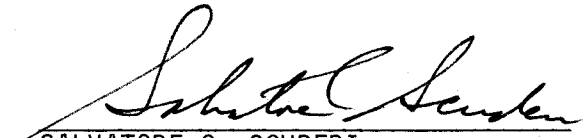
The figure of \$7,762 in Column 7 under Total Revenue in the Water & Wastewater Operating Summary be changed to (\$7,762), in order to reflect a negative figure.

SUPERVISORS REQUESTS AND AUDIENCE PARTICIPATION

Mr. Brown asked whether any further development, besides the Ritz-Carlton Hotel, was planned for the Northwest Fill Area. Mr. Obley replied that there was discussion of a Life Care Facility next to the Hotel site but, other than this facility, there was no other planned development which had gone beyond early discussion stages.

Mr. Moyer advised that the Board would be polled at a later date to determine next month's meeting date.

There being no further business to come before the Board, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the meeting be adjourned. Time: 5:50 P.M.


SALVATORE C. SCUDERI
PRESIDENT
PELICAN BAY IMPROVEMENT DISTRICT

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT INVOICES
 FEBRUARY 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sparky's Maintenance	R-O-W Maintenance December	\$ 6,695.10
Richardson & Associates	R-O-W Maintenance January	13,601.50
Richardson & Associates	Repairs incurred by R/A not full-filled by Sparky's (Deducted from Sparky's December Payment)	1,045.50
Asgrow	Grass Seed	59.75
PBID W/S Account	Dec. & Jan. R-O-W Irrigation	1,781.30
Florida Power & Light	Crayton Road Sprinkler Clock	6.00
Westinghouse Communities Of Naples, Inc.	W/M Portion Rent, Utilities, Postage, Gas & Diesel	251.21
Spectrum Laboratories	Lake Monitoring Supplies	100.00
United Telephone	W/M Portion Jan. Telephone	191.79
Weavers Office Supplies	W/M Portion Jan. Office Supplies	68.55
National Linen Service	W/M Portion Employee Uniforms	75.53
Southwest Electric Supply	Wire To Hook-Up Trailer	5.37
Amflo Auto Parts	Boat, Trailer & Motor Main. Supplies	67.45
W.W. Grainger, Inc.	Steel Bldg. To Store Chemicals	347.79
Yellow Springs Inst. Co.	Repair D.O. Meter	62.07
B & B Builders	Lake Maintenance Supplies	39.09
Gulf Oil Corp.	Gas W/M Training - Gregory	32.00
Bar-B/J Feed & Supply	Mulch Hay Bales For Swales	20.00
Naples Daily News	Legal Advertising Public Hearing Feb.	18.50
Sears, Roebuck & Co.	Tools	101.94
Qualicom	Beeper Service Jan. & Feb.	29.50
Sunshine Ace Hardware	Swale Maintenance Supplies	40.34
Spectrum Laboratories	Lake Monitoring Supplies	78.20
Zee Medical Service	First Aid Kit	35.45
Southern Mill Creek	Aquatic Supplies	359.70
Joy Car Wash, Inc.	W/M Portion Dec. & Jan Truck Maintenance	29.00

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT INVOICES
 MARCH 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Florida Power & Light	Crayton Road Sprinkler Clock	\$ 6.75
Jean C. Smith	W/M Portion Travel Expenses	5.13
Richardson & Associates	R-O-W Maintenance February	13,601.50
PBID W/S Account	Feb. R-O-W Irrigation	1,214.26
Gulf Oil Corporation	W/M Training Travel Expenses	9.47
Southern Mill Creek	Aquatic Supplies	99.85
Carroll & Bolesky	Legal Services 12/22/83 thru 2/24/84	3,442.50
National Linen Service	W/M Portion Employee Uniforms Feb.	99.48
Westinghouse Communities of Naples, Inc.	W/M Portion Rent, Utilities, Postage, Gas & Diesel	275.95
Ray's Welding	Welding Repair To Mo-Trim	36.00
Landscapes Unlimited	2,000 Sq. Ft. Bahia - Layed	300.00
Macasphalt, Inc.	Rip-Rap For Outfall To #6	76.81
United Telephone	W/M Portion Feb. Telephone	216.52
B & B Builders	W/M Supplies	7.75
North Trail Auto Parts	Supplies For Boat & Trailer	157.35
Concrete Products Corp.	Concrete Pad For Storage Shed	135.00
Purolator Courier Service	W/M Portion Courier Service Feb.	23.37
Weavers Office Supply	W/M Portion Feb. & Mar. Office Supplies	39.48
Coral Springs Imp. Dis.	W/M Portion Office Supplies & Services	31.70
Naples Daily News	Legal Ad Notice To Contractor	37.00
	1983 Landscape Maintenance Bid	
Naples Daily News	Notice Of Public Hearing 3/21/84	10.00
Sunshine Ace Hardware	Aquatic Supplies	28.20
Joy Car Wash	W/M Portion Feb. Truck Maintenance	15.00
Coral Springs Imp. Dist.	Lake Testing Services Oct & Nov. 1983	720.00
Coral Springs Imp. Dist.	W/M Portion Health & Dental Insurance Oct., Nov., Dec., 1983 & Jan. 1984	1,565.27
Smith Lesher Insurance Co.	Dishonesty Bond 2/28/84 - 2/28/85	109.00

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT OPERATING SUMMARY
 FEBRUARY AND MARCH 1984

	FISCAL YEAR 1984 BUDGET	FEBRUARY 1984		VARIANCE FAVORABLE (UNFAVORABLE)	MARCH 1984		VARIANCE FAVORABLE (UNFAVORABLE)	YEAR TO DATE		VARIANCE FAVORABLE (UNFAVORABLE)
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
<u>MEETING EXPENSE</u>										
Supervisors Fees	\$ 6,000	\$ 500	\$ 500	-0-	\$ 500	\$ 500	-0-	\$ 3,000	\$ 3,000	-0-
Travel Reimbursement	300	25	26	(1)	25	-0-	25	150	78	72
Legal Notification	300	25	18	7	25	47	(22)	150	141	9
<u>PROFESSIONAL FEES</u>										
Engineering	12,000	833	833	-0-	833	833	-0-	5,591	5,591	-0-
Legal	6,000	500	-0-	500	500	180	320	3,000	4,303	(1,303)
Audit	2,200	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Trust	1,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>SYSTEM OPERATING EXPENSE</u>										
Office	5,888	491	552	(61)	491	701	(210)	2,946	4,261	(1,315)
Payroll	88,082	7,340	5,732	1,608	7,340	7,323	17	44,040	39,750	4,290
Transportation	4,658	330	61	269	330	24	306	2,608	1,146	1,462
Swale Maintenance	19,500	1,625	1,138	487	1,625	840	785	9,750	8,577	1,173
Water Quality	8,000	667	178	489	667	720	(53)	4,002	2,084	1,918
Insurance	5,506	-0-	-0-	-0-	-0-	-0-	-0-	1,520	1,520	-0-
Rights-Of-Way	169,850	13,857	13,695	162	13,857	13,601	256	80,095	60,886	19,209
Water Connection	36,931	-0-	-0-	-0-	-0-	-0-	-0-	33,273	33,273	-0-
Water Use	5,088	450	1,787	(1,337)	450	1,221	(771)	2,596	5,264	(2,668)
Renewal & Replacement	6,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Contingencies	8,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL EXPENSES	\$ 385,803	26,643	24,520	2,123	26,643	25,990	653	192,721	169,874	22,847

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
FEBRUARY 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Florida Power & Light	Service To Wellfield, Booster Pump Station and R.O. Plant	\$ 7,462.38
Westinghouse Communities of Naples, Inc.	W/S Portion Rent, Utilities, Postage, Gas & Diesel	251.22
United Telephone	W/S Portion January Telephone	285.29
Alpha Chemical	R.O. Plant Supplies	37.60
Weavers Office Supplies	W/S Portion Jan. Office Supplies	68.54
PB&S Chemical Company	Chemicals	2,679.09
National Linen Service	W/S Portion Employee Uniforms	75.53
Neptune Water Meter Co.	Meter Parts	91.08
Fort Myers Bearing	Pump Parts	16.92
Utilities & Irrigation Supply, Inc.	R.O. Plant Supplies	73.64
S.W. Electric Supply	R.O. Plant Supplies	21.53
AMJ Equipment Corp.	R.O. Plant Supplies	249.69
Precision Control Products Service Co.	Chemical Pump	847.48
Coast Pump & Supply Co.	Check Valves & Adapters	119.91
Calgon Corporation	Corrosion Inhibitor	347.97
B & H Sales	Flanges, Check Valves & Meter Boxes	1,395.97
J.N. Environmental	Water/Sewer Analyses	105.00
Missimer & Associates	Wellfield Monitoring January	330.00
	Research & Recommendations On Well #4	200.00
Qualicom	Beeper Service January	29.50
Sunshine Ace Hardware	R.O. Plant Supplies	95.19
Zee Medical Service	Restock First Aid Kit R.O. Plant	74.15
Joy Car Wash	W/S Portion Truck Maintenance Dec. & Jan.	29.00

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
MARCH 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Florida Power & Light Co.	Service To Wellfield, Booster Pump Station and R.O. Plant	\$ 7,867.26
Jean C. Smith	W/S Portion Travel Expenses	5.13
AmFlo Auto Parts	Batteries	262.87
Southwest Electric Supply	R.O. Plant Supplies	2.78
R.M. Peterson & Assoc.	Valve Repair Kits	634.84
Orlando Laboratories	Water Analyses, Gulf Park Dr. & Bay Villas	940.50
Wreck-O-Mend	Repair & Paint 1981 Ford Courier	775.00
Purolator Courier Service	W/S Portion Courier Service Jan.	9.50
Mitchell & Stark Const.	Repair Manholes At Las Brisas & Raise Manhole Lid Greentree Dr.	350.00
National Linen Service	W/S Portion Employee Uniforms	99.47
Westinghouse Communities of Naples, Inc.	W/S Portion Rent, Utilities, Postage, Gas & Diesel	275.95
United Telephone	W/S Portion February Telephone	310.00
Neptune Water Meter	Meters, Strainers & Parts	1,284.91
B&B Builders	R.O. Plant Supplies	19.81
Radio Shack	Repair Microtester & Microphone & Stand	48.94
PB&S Chemical Co.	Chemicals	2,722.71
J & N Environmental	Water/Sewer Analyses Feb.	90.00
Missimer & Assoc., Inc.	Wellfield Monitoring Feb.	330.00
Curtin Matheson Scientific	R.O. Plant Supplies	200.54
Electra-Tronics, Inc.	130 H.P. Motor & Rent Boom Truck	1,500.00
C. Lee Reichard	Labor & Materials To Replace Brick Around Blow-Off Valves Bay Villas	735.00
Coast Pump & Supply Co.	Check Valves & Adapter	224.20
Leeds & Northrup	Conductivity Monitor	934.47
Leeds & Northrup	Electromax Five Digital Control Conductivity Cell & Assembly	1,297.85
B & H Sales	Meter Boxes, Valves & Accessories	962.10
Purolator Courier Service	W/S Portion Courier Service Feb.	23.38
Fischer Porter	Repair Pan Alarm & Cl ₂ System	650.50
Mitchell & Stark	2" Taps, Corp. Stops & Gate Valves Bay Villas	2,250.00
Electra-Tronics, Inc.	Rewind 30 H.P. Motor & Install Bearings	720.00
Florida Service Engineers	Repair Scanner System	393.25
Weavers Office Supply	W/S Portion Office Supplies Feb. & Mar.	39.48
Bob Dean Supply, Inc.	AGMA #8 Compound	16.30
Engineered Systems & Controls, Inc.	Spare Parts Kit	31.29
Coral Springs Imp. Dis.	W/S Portion Office Supplies & Services	31.70

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
MARCH 1984

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<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Bob Dean Supply, Inc.	Motor & Pump Repair	750.52
Joy Car Wash, Inc.	W/S Portion Feb. Truck Maintenance	15.00
North Trail Auto Parts	R.O. Plant Supplies	14.22
PB&S Chemical Co.	Chemicals	230.85
Coral Springs Imp. Dis.	W/W Testing Services, Oct, Nov. & Dec. 1983	441.00
Coral Springs Imp. Dis.	W/S Portion Health & Dental Insurance Oct., Nov., Dec., 1983 & Jan. 1984	1,565.27
Harn R.O. Systems, Inc.	9 Signet Flow Meters & Boxes	4,052.22
Shipping Station	Shipping Charges	8.86
Electra-Tronics, Inc.	Heater Strips & Installation	343.37

PELICAN BAY IMPROVEMENT DISTRICT
 WATER AND WASTEWATER OPERATING
 SUMMARY
 FEBRUARY AND MARCH 1984

	FISCAL YEAR 1984 BUDGET	FEBRUARY 1984		VARIANCE FAVORABLE (UNFAVORABLE)	MARCH 1984		VARIANCE FAVORABLE (UNFAVORABLE)	YEAR TO DATE		VARIANCE FAVORABLE (UNFAVORABLE)
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
CHARGES FOR SERVICES										
Connection Fees	\$ 575,473	\$ 5,810	\$ 2,490	\$ (3,320)	\$ 4,980	\$ 1,660	\$ (3,320)	\$ 86,999	\$ 86,589	\$ (410)
Meter Use Fees	48,085	1,610	690	(920)	1,380	460	(920)	12,200	23,513	11,313
USER REVENUE										
Water	223,662	18,416	15,556	(2,860)	18,571	15,483	(3,088)	108,953	90,061	(18,892)
Sewer	108,820	8,792	11,720	2,928	8,892	11,675	2,783	59,286	63,887	4,601
Irrigation	152,040	12,489	8,986	(3,503)	12,614	9,397	(3,217)	67,042	52,546	(14,496)
TOTAL REVENUE	\$1,108,080	47,117	39,442	(7,675)	46,437	38,675	(7,762)	334,480	316,596	(17,884)
PROFESSIONAL FEES										
Engineering	12,000	1,000	1,000	-0-	1,000	1,000	-0-	6,000	6,000	-0-
Legal	6,000	500	-0-	500	500	-0-	500	3,000	-0-	3,000
Audit	2,200	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Trust	2,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SYSTEM OPERATING EXPENSES										
Office and Billing	10,124	844	634	210	844	734	110	5,062	3,714	1,348
Payroll	90,285	7,295	5,342	1,953	7,295	6,995	300	43,768	37,629	6,139
Insurance	14,599	-0-	-0-	-0-	-0-	-0-	-0-	4,599	3,601	998
Transportation	2,400	200	29	171	200	790	(590)	1,200	1,268	(68)
Water Quality	5,000	417	435	(18)	417	1,801	(1,384)	2,502	3,611	(1,109)
Repairs & Maintenance	30,939	2,578	1,736	842	2,578	8,875	(6,297)	15,468	19,189	(3,721)
Electric	111,050	9,203	7,462	1,741	9,218	7,867	1,351	54,483	47,860	6,623
Chemicals	56,905	4,711	3,027	1,684	4,723	2,953	1,770	27,743	11,844	15,899
Contingencies	6,000	500	-0-	500	500	-0-	500	3,000	-0-	3,000
TOTAL EXPENSES	\$ 349,502	27,248	19,665	7,583	27,275	31,015	3,740	166,825	134,716	32,109