

Naples, Florida

August 15, 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 Naples Federal Savings & Loan Building, Fifth Floor, 5801 Pelican Bay Boulevard, 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 L. Moyer, District Manager; Mr. James P. Ward, Assistant District Manager; Mr. Robert Parmelee of the Pelican Bay Improvement District; Messrs. Ross Obley, Chuck Morris, Tony Pires, Robert Pastor, Lou Hoegsted, and Charles Penn, Westinghouse Communities of Naples, Inc.; Mr. Bill Todd and Jim Glass of Post, Buckley, Schuh & Jernigan, Inc.; Mr. George Varnadoe of Young, van Assenderp, Varnadoe & Benton; Mr. Tracy Bolesky, Attorney for the District; and Jean C. Smith, Administrative Assistant.

AGENDA

1. Roll Call.
2. Approval of Minutes of the meeting held July 18, 1984.
3. Public Hearings:
 - A. Consideration of the Fiscal Year 1985 Water Management Budget.
 1. Resolution Adopting Fiscal Year 1985 Budget.
 - B. Consideration of Rates.
 1. Implementing Stand-By Fees.
 2. Increasing Irrigation Rates.

AGENDA (Continued)

4. Consideration of Loan Documents with The First Bankers for \$1,500,000 for the Construction of D-14 Water & Sewer Lines.
5. Consideration of License Agreement with Westinghouse Communities of Naples, Inc., to permit the District access to areas under construction for D-14.
6. Consideration of Engineering Proposal from Post, Buckley, Schuh & Jernigan, Inc., for Construction Inspection Services relative to Contract D-14.
7. Engineer's Report.
8. Manager's Report.
9. Confirmation of Invoices.
10. Supervisor's requests and audience participation.
11. Adjournment.

ROLL CALL

Secretary, Douglas G. Brown, called the meeting to order at 4:30 P.M. and asked that the record show all members present, with Mr. Salvatore C. Scuderi arriving at 4:35.

MINUTES OF JULY 18, 1984 - APPROVED AS CORRECTED

Mr. Turner moved, seconded by Ms. Moll and approved, with Mr. Scuderi abstaining, that the Minutes of July 18, 1984 be approved, with the following corrections:

Page 1358 - The word "interest" in the ninth line of the first paragraph should be changed to "net interest".

Page 1962 - The third paragraph should be amended to read as follows: Mr. Scofield asked Mr. Moyer who was paying for the resodding of the Pelican Bay Boulevard Entrance. Mr. Morris replied that the entrance is being resodded for the second time. WCN paid for the resodding the first time and the sodding contractor is redoing the sod work for the second time at their own expense.

PUBLIC HEARING FOR CONSIDERATION OF THE FISCAL YEAR 1985 WATER MANAGEMENT BUDGET

Legal notice having been published in the Naples Daily News on July 31, 1984 and August 7, 1984, as evidenced by the Affidavit of Publication presented for the record, a Public Hearing was held to consider the District's Water Management Budget for Fiscal Year 1985.

Mr. Moyer distributed, for the Board's review, a summary which showed the line item difference between last year's Budget and this year's proposed Budget. In review, Mr. Moyer pointed out that the proposed Budget has increased by 4.27%, the majority of the increase due to the right-of-way maintenance expenses, which have increased from \$170,000 to \$208,000. This additional right-of-way expense is due to the additional areas which will require maintenance by the District.

Mr. Scofield inquired about the administrative office expenses, detailed on Page 10 of the proposed Budget. He suggested that if the District proceeds with the purchase of the Utility Site, monies for office rent could be saved by building an office building on this site. Mr. Moyer responded by stating that this possibility was definitely being considered as a part of the proposed upcoming bond issue.

Mr. Scofield also had a question regarding the pension benefits, as outlined on Page 12 of the proposed Budget. He asked whether contributions to the pension fund were a voluntary contribution, to be determined by the Board each Budget year. Mr. Moyer replied that this would be the case and that pension contributions could be rescinded by Board action, if they saw fit.

Ms. Moll had a question regarding the excess legal fees as shown on Page 20 of the proposed Budget. Mr. Moyer replied that the overage in fees was related to legal expenses incurred as a result of incorporating the Northwest Fill Area into the District, preparation of the Commissioner's Report and related meetings.

At this time, Mr. Scuderi called for comments by the public. There being no public comments, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously, that the Public Hearing be closed.

Following further discussion, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the Water Management Budget for Fiscal Year 1985 be approved as presented.

CONSIDERATION OF RESOLUTION ADOPTING THE FISCAL YEAR 1985 WATER
MANAGEMENT BUDGET AND LEVING TAX WITHIN THE PELICAN BAY IMPROVEMENT
DISTRICT FOR PAYMENT OF DEBT SERVICE AND MAINTENANCE COSTS
FOR WATER MANAGEMENT FACILITIES

Mr. Moyer explained that the purpose of this Resolution was to levy a maintenance and benefit tax on the lands within the District for the Fiscal Year 1985.

Mr. Turner suggested that the heading of the proposed Resolution, which was distributed in the Board Agenda Packages, be amended to include the words, "For Water Management Facilities", as a part of the heading.

Following further discussion, Mr. Scofield moved, seconded by Mr. Turner and carried unanimously that the Resolution adopting the Fiscal Year 1985 Water Management Budget and Leving Tax Within The Pelican Bay Improvement District For Payment Of Debt Service And Maintenance Costs For Water Management Facilities be approved, subject to the above amendment.

PUBLIC HEARING FOR CONSIDERATION OF RATES

Stand-By Fees

Prior to the discussion of the Stand-By Fees, Mr. Scofield stated that he had a question on the golf course irrigation rates. He asked Mr. Moyer to prepare a study for the Board, detailing the number of gallons of irrigation water the Golf Course has used since their inception and to calculate the difference between the \$.11 per thousand gallon rate and the \$.41 per thousand gallons rate, in order to arrive at a comparison of the revenues at these two different rates. Mr. Moyer said that he would prepare this study, however, explained that the Agreement between the Golf Course and the District is very clear on this matter and the District's operating expenses are covered in the rate now being charged. Mr. Scofield asked that this study be ready for the September Board Meeting.

Mr. Moyer summarized for the Board, the discussion which occurred at last month's Board meeting regarding the Stand-By Fees. He stated that the Stand-By Fee figure of \$10.00 was arrived at by the District's Engineers. They determined the amount necessary to charge each unit within the District, served by water and sewer facilities on a vacant piece of land, in order to cover the principal and interest payments on a proposed bond issue. This bond issue would then be sold to put in these water and sewer line distribution facilities. When Contract D-14 is completed, there will be approximately 5,000 stand-by units within the District. This amounts to approximately \$600,000 a year in Stand-By Fees. The \$10.00 per unit Stand-By Fee will be a monthly fee.

Mr. Scuderi inquired as to how a Stand-By Fee would benefit a land owner in Pelican Bay. Mr. Moyer replied that it will result in an increase in property value to the land owner, as his parcel will be served by water and sewer lines.

Mr. Scuderi asked whether there would be any special assessments in addition to this Stand-By Fee. Mr. Moyer replied that this program covers only the major trunk lines, and that a Developer would still be responsible for internal distribution lines. He stated that what the program will actually accomplish would be to get the District out of the "subdivision development business."

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

Mr. Moyer explained the Resolution adopting the Stand-By Fees and the new proposed irrigation rate. The irrigation rate is proposed to increase from \$.41 per thousand gallons to \$.74 per thousand gallons, with a minimum monthly consumption of 4,000 gallons. The proposed Stand-By Fee is \$10.00/unit/month. The formula used for computing the Stand-By Fee for commercial property is that every acre of commercial property is equivalent to 3 units. He explained that before the adoption of the Resolution, an effective date for the implementation of these fees would need to be determined. He suggested the effective date for the irrigation rate increase be October 1, 1984 and the effective date for the Stand-By Fees be the date the District closes on the Bond Issue.

Following further discussion, Mr. Turner moved, seconded by Ms. Moll and approved, with Mr. Scuderi voting nay, that the Resolution implementing stand-by fees and increasing the irrigation rate from \$.41 per thousand gallons to \$.74 per thousand gallons be approved and that the rate change take effect October 1, 1984 for the irrigation increase and the Stand-By Fee take effect upon the sale of the bonds.

CONSIDERATION OF LOAN DOCUMENTS WITH THE FIRST BANKERS FOR \$1,500,000 FOR THE CONSTRUCTION OF CONTRACT D-14 WATER AND SEWER LINES

Mr. Moyer explained that successful negotiations have taken place with The First Bankers, for securing a loan in the amount of \$1,500,000.00, for the construction of Contract D-14. The loan is for a one year period, with an interest rate of 70% of the Bank's prime lending rate. The interest is due quarterly and has a maximum interest rate cap, which is determined by Florida State Law, Chapter 215.84 of the Florida Statutes. This statute states that the interest rate cannot float above the Bond Buyer Index on the month preceeding the sale of the bonds, plus 150 basis points. Currently, this equates to approximately 11.78%.

Westinghouse Communities of Naples, Inc. will guarantee this loan for repayment and have also agreed to pay the net interest costs; i.e., that being the difference between the interest earnings on the 1.5 million and the cost of the loan, until such time as the District sells the bonds.

The District has the option of renewing this loan for two successive one-year periods.

Mr. Scuderi expressed his concerns over the District borrowing money which must be repayed from a bond issue, which may or may not be

sold. He stated that even with WCN's guarantee, this does not exonerate the District from repaying WCN in the event WCN must pay off the loan.

Mr. Moyer agreed with his concerns, but stated that the District has an obligation to proceed with providing water and sewer to the hotel parcel and time was of the essence. He reiterated that fact that the District would be incurring no interest expense on this loan and also stated that the low bid from Guymann Construction was about to expire.

Again, Mr. Scuderi, speaking for himself, stated that he wished the record to show that he was against this type of financing and that, in his opinion, the District was under no obligation to proceed with the construction of Contract D-14, until such time as the District was financially able to do so.

Mr. Scofield asked whether the cap on this interest rate extended for the two year extension period. Mr. Moyer replied that although it would fall under the same formula, the 150 basis points over the Bond Buyer Index, the interest rate would be renegotiated at the end of each year and therefore, the interest rate could be higher or lower. However, he explained this item should not be a major concern, as WCN was paying the "net interest".

Mr. Scofield asked who would determine how the escrow funds would be invested? Mr. Moyer replied that the District would determine the investments.

Mr. Moyer stated that changes had been made to the Agreement between WCN and PBID, a copy of which was included in the Agenda package.

On Page No. 1, Item No 3, the thirty (30) days written notice was changed to five (5) days written notice. Another change was made in the first sentence which begins Page 2. In this sentence the word "principal" should be inserted after the word partial. Also, in Item No. 5 on Page 2, the words "General Revenue" should be deleted.

Following further discussion, Mr. Scofield moved, seconded by Mr. Turner, that the following documents be approved, subject to the aforementioned amendments, and with Mr. Scuderi voting nay: 1) the Guaranty Agreement between WCN and First Bankers; 2) the Note Purchase Agreement between the District and First Bankers; 3) the Agreement between WCN and the District and 4) the Trust Agreement.

CONSIDERATION OF LICENSE AGREEMENT WITH WESTINGHOUSE COMMUNITIES OF NAPLES, INC., TO PERMIT THE DISTRICT ACCESS TO AREAS UNDER CONSTRUCTION FOR CONTRACT D-14.

Mr. Moyer explained the purpose of the License Agreement is to give the District the right to go into the Pelican Bay Boulevard right-of-way, as shown on the map included as Exhibit "B" of the Agreement. The Agreement allows the District lee-way during the construction of Contract D-14 and enables the District to make necessary adjustments without having to stay within a specific easement.

At this time, Ms. Moll moved, seconded by Mr. Turner and approved unanimously, that the License Agreement with Westinghouse Communities of Naples, Inc. be approved.

CONSIDERATION OF ENGINEERING PROPOSAL FROM POST, BUCKLEY, SCHUH &
JERNIGAN, INC., FOR CONSTRUCTION INSPECTION SERVICES RELATIVE TO CONTRACT
D-14

Mr. Moyer stated that a proposal had been received from Post, Buckley, Schuh & Jernigan, Inc., for construction related services for Contract D-14. Mr. Moyer explained that Mr. Robert Parmelee, of the District, will be performing the construction inspection services for the District, for this Contract. Therefore, this proposal contains only items which are necessary engineering related items and/or the engineering portion of what in the past have been called "inspection services". He stated that the fees for these services are as follows: \$650.00 for the pre-construction portion of the Contract; \$22,850 for the mandatory engineering input into the construction portion of the Contract and \$2,900 for post construction activities. He explained that these fees are considerably less than if PBS&J were to charge the District for full time inspection on this project.

Mr. Turner stated that his only concern in this matter was whether Mr. Parmelee and the District's Engineers would work together and that they both understand their obligations and defined duties.

After further discussion, Mr. Turner moved, seconded by Ms. Moll and carried unanimously that the Engineering Proposal from Post, Buckley, Schuh & Jernigan, Inc. for Construction Inspection Services relative to Contract D-14 be approved as presented.

ENGINEERS REPORT

Mr. Todd of Post, Buckley, Schuh & Jernigan, Inc. introduced Mr. Jim Glass, the President of PBS&J to the members of the Board and then presented the following Certificates of Payment for approval by the Board:

Final Payment Request No. 3, Technical Purification, Inc., R.O. Plant Expansion, in the amount of \$33,880.00 - Approved As Presented

Following Mr. Todd's presentation, Ms. Moll moved, seconded by Mr. Brown and carried unanimously, that Final Payment Request No. 3 for Technical Purification, Inc., for the R.O. Plant Expansion, in the amount of \$33,880.00, be approved as presented.

Final Payment Request No. 7, Post, Buckley, Schuh & Jernigan, Inc., R.O. System Expansion, in the amount of \$2,520.00 - Approved As Presented

Following Mr. Todd's presentation, Ms. Moll moved, seconded by Mr. Brown and carried unanimously, that Final Payment Request No. 7 for Post, Buckley, Schuh & Jernigan, Inc., for the PBID R.O. System Expansion, in the amount of \$2,520.00, be approved as presented.

Change Order No. 1, Mid-Continent Electric, Inc., Phase IV Street Lighting Project, to increase the Contract amount by \$4,000 - Approved As presented

Following Mr. Todd's presentation, Mr. Turner moved, seconded by Ms. Moll, and approved, with Mr. Scofield voting nay, that Change Order No. 1 for the Phase IV Street Lighting Project, to increase to contract amount by the sum of \$4,000, be approved as presented.

<u>CERTIFICATE NO.</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
Roadway Lighting, Green- tree Dr., West Blvd., & Pelican Bay Blvd.	No. 1 Mid-Continent Electric, Inc.	\$14,414.40
PBID Street Lighting Construction Services	No. 1 Post, Buckley, Schuh & Jernigan	\$ 1,673.87

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

MANAGER'S REPORT

Mr. Moyer told the Board that approximately a week ago, he had a meeting with Mr. Lorenzo Walker with regard to Mr. Walker's proposal to build a roadway adjacent to the District's wellfield. The idea behind this Proposal would be to place the wellfield in the middle of the roadway, as a part of the median. This meeting was also attended by Mr. Tom Missimer, a hydrologist hired as a consultant by the District. Using a wall map, Mr. Moyer pointed out the proposed area of Mr. Walker's proposal. Mr. Walker's proposal is to run a road on the east and west side of the wellfield and make the District's property a uniform width of 50 feet or 100 feet. The Developer's desire would be to exchange property, in order to accomplish this. Mr. Moyer's main concern was that the District have room for additional wellfield capacity to the north of our existing property and as a part of this proposal, additional land could be dedicated to the District through an easement by Collier County, north within the median strip. Mr. Moyer explained that the Developers, most probably, could build a road without the District's land or

cooperation, but that it was more economical for the Developers to utilize the District's land and that the end benefit to the District would be additional property for added wellfield capacity.

Mr. Turner suggested that, in his opinion, there was some merit in pursuing these discussions, if the District were given an easement for additional land and it would save the District from buying additional land for future wellfield capacity.

Mr. Scuderi suggested that Mr. Moyer determine whether the Developers could actually build the roadway without the cooperation of the District, and if it was determined they could, he suggested that the District cooperate with the Developers.

Following further discussion on this issue, Mr. Moyer stated that these negotiations were still in the very early discussion stages and he would keep the Board informed of future discussions on this matter.

CONFIRMATION OF INVOICES

Water/Sewer Operating Summary and Invoices for July 1984 - Approved As Presented

Ms. Moll moved, seconded by Mr. Brown and carried unanimously that the attached Water/Sewer Operating Summary and Invoices for July 1984, be approved as presented.

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

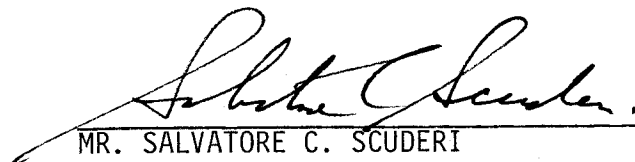
Ms. Moll moved, seconded by Mr. Brown and carried unanimously, that the attached Water Management Operating Summary and Invoices for July 1984, be approved as presented.

Pelican Bay Improvement District
August 15, 1984

SUPERVISORS REQUESTS AND AUDIENCE PARTICIPATION

Mr. Turner inquired as to when the next meeting would be held. Mr. Moyer suggested that the members be polled at a later date in order to determine the date for the September Public Hearing.

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: 6:10 P.M.


MR. SALVATORE C. SCUDERI
PRESIDENT
PELICAN BAY IMPROVEMENT DISTRICT

PELICAN BAY IMPROVEMENT DISTRICT
WATER AND WASTEWATER OPERATING SUMMARY
JULY 1984

	<u>MONTH TO DATE</u>				<u>YEAR TO DATE</u>		
	FISCAL YEAR 1984 BUDGET	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)
<u>CHARGES FOR SERVICES</u>							
Connection Fees	\$ 575,473	13,333	2,960	(10,373)	543,453	317,159	(226,294)
Meter Use Fees	48,085	3,265	800	(2,465)	44,465	61,603	17,138
<u>USER REVENUE</u>							
Water	\$ 223,662	19,253	14,910	(4,343)	184,789	150,929	(33,860)
Sewer	108,820	13,077	11,243	(1,834)	110,795	112,727	1,932
Irrigation	152,040	9,477	7,989	(1,488)	104,366	88,835	(15,531)
<u>TOTAL REVENUE</u>	<u>\$1,108,080</u>	<u>58,405</u>	<u>37,902</u>	<u>(20,503)</u>	<u>987,868</u>	<u>731,253</u>	<u>(256,615)</u>
<u>PROFESSIONAL FEES</u>							
Engineering	\$ 12,000	1,000	1,000	0	10,000	10,000	0
Legal	6,000	500	0	500	7,500	157	7,343
Audit	2,700	0	0	0	2,700	2,700	0
Trust	2,000	0	0	0	0	0	0
<u>SYSTEM OPERATING EXPENSES</u>							
Office and Billing	10,124	844	668	176	8,437	7,099	1,338
Payroll	90,285	7,294	5,713	1,581	71,946	64,684	7,262
Insurance	14,599	0	0	0	14,599	14,599	0
Transportation	2,400	200	29	171	2,000	1,741	259
Water Quality	5,000	417	400	17	4,170	5,870	(1,700)
Repairs & Maintenance	30,939	2,578	1,284	1,294	25,780	42,148	(16,368)
Electric	111,050	9,471	9,972	(501)	92,053	87,766	4,287
Chemicals	56,905	4,898	1,978	2,920	47,049	22,162	24,887
Contingencies	5,500	0	0	0	4,000	0	4,000
<u>TOTAL EXPENSES</u>	<u>\$ 349,502</u>	<u>27,202</u>	<u>21,044</u>	<u>6,158</u>	<u>290,234</u>	<u>258,926</u>	<u>31,308</u>

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
JULY 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
B & B Builders	R.O. Plant Supplies	\$ 37.41
Florida Power & Light	W/S Portion - July Billing	9,972.20
Qualicom	W/S Portion June Beeper Service	14.75
J.N. Environmental Ser.	Water/Sewer Analyses June 1984	70.00
Neptune Water Meter Co.	One 2" Meter & Flange Kit	331.30
Layne-Atlantic Co.	Shaft & Couplers For Well #3 Repair	731.28
PBS&J	W/S Portion General Consultation April 1, 1984 Thru June 30, 1984	3,000.00
Missimer & Associates	June 1984 Wellfield Monitoring	330.00
United Telephone	W/S Portion July Telephone	254.63
The Shipping Station	Freight Chgs. To Return Gauges To AMJ Corporation	8.85
Ft. Myers News Press	W/W Plant Operator Advertisement	89.46
Gulf Oil Corporation	Gas For Ford Courier	19.42
A & J Welding	Repair Office Chair	27.60
Joy Car Wash, Inc.	W/S Portion June Truck Maintenance	10.00
Westinghouse Communities Of Naples, Inc.	W/S Portion July Rent & Utilities, June Postage, Gas & Diesel	256.14
Carls Office Supply	Office Supplies	14.98
B & H Sales	4 Dual Meter Boxes	96.00
Jean C. Smith	W/S Portion Travel Expenses 5/26/84 Thru 7/21/84	11.02
M.E. Miller & Son	Repair Shaft & Repack Gland On Well #3	506.44
Missimer & Associates	Prepare Ground Water Monitoring Plan	1,500.00
PB&S Chemical Co.	Chemicals	1,978.33
Neptune Water Meter	One 3" Water Meter	463.00

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT
OPERATING SUMMARY
JULY 1984

	<u>FISCAL YEAR</u> <u>1984 BUDGET</u>	<u>BUDGET</u>	<u>MONTH TO DATE</u> <u>EXPENSES</u>	<u>FAVORABLE</u> <u>(UNFAVORABLE)</u> <u>VARIANCE</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>FAVORABLE</u> <u>(UNFAVORABLE)</u> <u>VARIANCE</u>
MEETING EXPENSE							
Supervisors Fees	\$ 6,000	500	500	0	5,000	5,000	0
Travel Reimbursement	300	25	26	(1)	275	146	129
Legal Notification	300	25	10	15	275	176	99
PROFESSIONAL FEES							
Engineering	12,000	833	833	0	8,923	8,923	0
Legal	6,000	500	495	5	5,000	4,798	202
Audit	2,700	0	0	0	2,700	2,700	0
Trust	1,500	0	0	0	1,500	1,500	0
SYSTEM OPERATING EXPENSE							
Office	5,888	491	443	48	4,910	6,948	(2,038)
Payroll	88,082	7,340	6,029	1,311	73,400	65,181	8,219
Transportation	4,658	330	20	310	3,928	1,677	2,251
Swale Maintenance	19,500	1,625	869	756	16,250	12,033	4,217
Water Quality	8,000	667	140	527	6,670	3,318	3,352
Insurance	5,506	0	0	0	1,862	1,862	0
Rights-Of-Way	169,850	13,877	13,601	276	136,948	104,830	32,118
Water Connection	36,931	0	0	0	33,273	33,273	0
Water Use	5,088	450	796	(346)	4,396	8,875	(4,479)
Renewal & Replacement	6,000	0	0	0	0	0	0
Contingencies	<u>7,500</u>	<u>4,113</u>	<u>4,113</u>	<u>0</u>	<u>4,113</u>	<u>4,113</u>	<u>0</u>
TOTAL EXPENSES	<u>\$ 385,803</u>	<u>30,776</u>	<u>27,875</u>	<u>2,901</u>	<u>309,423</u>	<u>265,353</u>	<u>44,070</u>

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT INVOICES
 JULY 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Richardson & Associates	R-O-W Maintenance June 1984	\$ 13,601.50
Florida Power & Light Co.	Crayton Road Sprinkler Clock - June	6.17
PBID W/S Account	June R-O-W Irrigation	790.02
Qualicom	W/M Portion June Beeper Service	14.75
PBS&J	W/M Portion General Consultation April 1, 1984 Thru June 30, 1984	2,500.00
Ashley Repair Service	Repair John Deere Mower	175.90
United Telephone	W/M Portion June Telephone	161.12
Spectrum	Chemicals and Lake Sampling	140.00
Gulf Oil Corporation	Gas for Ford Ranger	9.67
Carroll & Bolesky	Legal Services 5/25/84 Thru 6/27/84	495.00
Joy Car Wash, Inc.	W/M Portion June Truck Maintenance	10.00
Westinghouse Communities of Naples, Inc.	W/M Portion July Rent & Utilities, June Gas, Diesel, Postage & Copies	256.13
Naples Daily News	Legal Advertising 7/18/84 Meeting	10.00
Jean C. Smith	W/M Portion Travel Expenses 5/26/84 Thru 7/21/84	11.02
Southern Mill Creek	Chemicals	677.30
Motorola	HT440 Hand Held Transmitter	654.00
Ashley Repair Service	Parts For John Deere Mower	15.80
Gee & Jenson	IBM Displaywriter System	3,458.70