

Naples, Florida

July 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 Naples Federal Savings & Loan Building, Fifth Floor, 5801 Pelican Bay Boulevard, Naples, Florida, with the following members present:

ACTING PRESIDENT: Douglas G. Brown
TREASURER: Sylvia A. Moll

W. Harmon Turner
Miles Scofield

PRESIDENT: Salvatore C. Scuderi
(Absent)

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, David Caldwell, Lou Hoegsted, and Charles Penn, Westinghouse Communities of Naples, Inc.; Mr. Bill Todd and Fred Jordan of Post, Buckley, Schuh & Jernigan, Inc.; Mr. Tom Martin of Gee & Jenson; 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 May 16, 1984.
3. Consideration of Renewal Documents for the Phase II Street Lighting Loan with NCNB - Principal Amount: \$34,001.98.
4. Authorization To Bid Wellfield Improvements.
5. Consideration of "Letter of No Objection" for easement relocation.
6. Discussion of Ritz-Carlton Monthly User Fees.
7. Consideration of Financing Plan Update.
8. Engineer's Report.

Pelican Bay Improvement District
July 18, 1984

AGENDA (Continued)

9. Manager's Report.
10. Confirmation of Invoices.
11. Supervisor's requests and audience participation.
12. Adjournment.

ROLL CALL

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

MINUTES OF MAY 16, 1984 - APPROVED AS CORRECTED

Mr. Turner moved, seconded by Ms. Moll and carried unanimously, that the Minutes of May 16, 1984 be approved with the following correction:

Page 1346 - The last line of the first paragraph should be amended to read as follows: "begins July 16, 1984 and ends July 20, 1984".

CONSIDERATION OF RENEWAL DOCUMENTS FOR PHASE II STREET LIGHTING LOAN WITH NCNB - PRINCIPAL AMOUNT: \$34,001.98

Mr. Moyer presented for the Board's consideration, renewal documents for the Phase II Street Lighting Loan with NCNB National Bank of Florida. He explained that the original note was dated July 22, 1981, in the principal amount of \$48,000 and at a fixed interest rate of 9.75%. He further explained that the note is renewable annually upon payment of \$8,920.00 plus accrued interest. Mr. Moyer concluded by stating that the funds are available, having been budgeted, and recommended approval of the Resolution and the Note.

At this time, Mr. Scofield moved, seconded by Mr. Turner and carried unanimously, that the single payment note with NCNB be approved,

that the Resolution be adopted and the President and Secretary be authorized to sign both documents.

AUTHORIZATION TO BID WELLFIELD IMPROVEMENTS

Mr. Moyer explained that at a prior meeting of the Board, the Board authorized water supply improvements which included the expansion of the R.O. Plant, retrofitting the existing system and certain improvements which were recommended by the District's Engineers. In line with this objective, the Board authorized the District to obtain a loan in the amount of \$250,000 for these improvements; this loan was obtained from Barnett Bank in February, 1984. Mr. Moyer stated that at this time, he would like Board approval for the District staff to proceed with the seeking of bids for the previously proposed wellfield improvements, which include the installation of stainless steel submersible pumps, motors and drop lines.

Following further discussion, Mr. Scofield moved, seconded by Mr. Turner and carried unanimously, that the District staff be authorized to advertise for bids for the wellfield improvements.

CONSIDERATION OF "LETTER OF NO OBJECTION" FOR EASEMENT RELOCATION

Mr. David Caldwell of Westinghouse Communities of Naples, Inc., outlined on a sketch map the requested drainage easement modifications. These easement modifications were required as the result of the Site Plan for the Pelican Lake Village Project, located to the east of the single family area. The District's Engineers have reviewed the request for the relocation of the road drainage easements and found the request to be well within the District's criteria. Mr. Moyer explained that Collier

Pelican Bay Improvement District
July 18, 1984

County has requested a "Letter Of No Objection" from the District for the relocation of these roadway drainage easements.

Following further discussion, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously, that the "Letter Of No Objection" to Collier County for relocation of the easements be approved.

DISCUSSION OF THE RITZ-CARLTON HOTEL MONTHLY USER FEES

Mr. Moyer explained that currently the District's policy states that once a Developer pays their connection fees, meter use fees and deposits to the District, the minimum monthly charges go into effect. These minimum monthly charges were established so that the District could meet its debt service and operating and maintenance expenses. He further explained that the issue had been raised in discussions with the Ritz-Carlton personnel and WCN that since the Ritz-Carlton Hotel is receiving its water from Collier County, the District will incur no operating/maintenance expenses until such time as the District has extended their water lines to the Northwest Fill Area. Taking this into consideration, it has been proposed that until such time as these water lines are in place, the Ritz-Carlton pay only the debt service portion of the minimum monthly billing rates. In order to resolve this issue, the District asked their Engineers to determine that portion of the minimum monthly rate that was allocated to debt service only (principal and interest on the Water/Sewer Bonds). The Engineers calculated this and determined that the minimum monthly charge would be \$6,702.36. The minimum monthly charge currently in effect, if the lines were extended to the Northwest Fill Area, is \$11,797.86.

Mr. Moyer was of the opinion that it would be an equitable solution for all concerned parties to bill the Ritz-Carlton at the minimum monthly rate of \$6,702.36 (debt service expenses only) until such time as the District was able to serve this parcel with water lines, at which time, the minimum fees, based upon debt service plus operating and maintenance expenses (\$11,797.86), would go into effect.

Mr. Turner asked Mr. Moyer which party was responsible for maintaining the water line from the County's water line to the Hotel. Mr. Moyer replied that the Ritz-Carlton would maintain the line from the meter to the Hotel, as outlined in the Agreement between the Ritz-Carlton Hotel and the District.

Following further discussion, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously, that the District charge the Ritz-Carlton Hotel monthly user fees based upon the District's debt service portion of the fees and exclude that portion of the charges based upon operating and maintenance expenses, until such time as the District has water lines extended to the Northwest Fill Area.

CONSIDERATION OF FINANCING PLAN UPDATE

Mr. Moyer began this discussion by outlining for the Board some past history of the financing structure under which the District currently operates. He stated that in 1978, a "Water and Wastewater System Financing Plan/Feasibility Report" was prepared by Post, Buckley, Schuh & Jernigan, Inc., the District's Engineers. This Report identified certain facilities which were to be provided by the District; those being the water and wastewater treatment plant, wellfield and transmission

mains, major mains, lift stations and subdivision distribution and collection facilities. Under Florida Law, the District was limited to issuing Bonds in an amount not greater than 35% of the assessed value of Pelican Bay. Therefore, the District issued the maximum amount of \$4,530,000; this amount did not include money to install major distribution and collection lines. The Report, therefore, recommended that the interim funds needed to finance these line distribution facilities be obtained through Developer advances to the District. These funds would then be reimbursed through future system surpluses. This original feasibility study led to the plan under which the District currently operates; that being Developer advances for the lines and reimbursement to the Developer when the District has surplus funds.

Mr. Moyer explained that the reason for the currently proposed "Financial Plan Update For the Water And Wastewater System", is based upon two primary factors: 1) The Board's concern of the financial viability of the system, in light of the slower than projected building activity and 2) a desire by the Developers and builders in the District not to be the "bank", loaning money to the District for water and sewer line extensions. In order to address these issues, the Financial Plan Update was prepared. This Report identifies the future construction costs of the treatment plants, the "backbone system" (major water mains, wastewater lift stations and wastewater force mains), and goes on to identify the sources of revenue available to finance those improvements. Historically, these subdivision lines are provided by the Developer or built on a special assessment basis. The District is proposing, by way

of the Financial Plan Update, to implement a new source of revenue through the use of "standby fees". These fees would be charged against vacant property for which the backbone system is available to provide service. The proposed charge is \$10.00 per month, per unit. Each parcel would be assigned a unit count based upon the PUD Ordinance density and when the backbone system has been extended and parcel(s) are served, the landowner would be billed the number of units times the standby fee. Under this system, the District would generate between approximately \$550,000 to \$750,000 per year from the year 1985 through the year 2004. This revenue, coupled with user fees, connection fees and meter fees, would permit the District to accumulate a substantial amount of surplus funds and would also permit the District to finance the backbone system through the issuance of revenue bonds. The second proposed bond issue would be sold late this year and would be for approximately \$10,776,000. Of this amount, the backbone system and Developer repayment for previous advances would be \$4,273,000. Approximately \$2,700,000 of this amount would be new money for construction of the future backbone system, which would bring on additional units to pay the proposed standby fees. The balance would represent the repayment to Westinghouse Communities of Naples, Inc. and other Developers for funds previously advanced and discounted. (The District owes approximately \$3,000,000, which would be liquidated for approximately \$1,600,000).

In the past, connection fees have been required to keep the District on a solid financial bases. As proposed in this Financial Plan Update, these connection fees would still be an important component of

the system but by the implementation of standby fees, the District could more accurately predict the revenue stream and connection fees would not be the primary source of income for the District. Also, the primary Developer would bear a greater burden of financial support of the District.

Also, as indicated in the Report, there would be no increase in potable water rates, sewer rates or connection fees now in effect, thus alleviating consumer resistance. The only proposed increases would be for irrigation water, which is proposed to increase from \$.41 to \$.74 per thousand gallons, while the Golf Course irrigation rate is proposed to increase from \$.12 to \$.14 per thousand gallons. The increases in the irrigation rates are proposed due to additional capital facilities necessary to provide the amount of irrigation water being utilized within the District.

Following Mr. Moyer's presentation of the Financial Plan Update, discussion by members of the Board took place. Mr. Turner stated that he had a question on Page 5-2 of the Report. He asked Mr. Moyer if it had been decided whether the District was going ahead with the proposed force main to the Collier County Wastewater Facilities, as stated in the Report. Mr. Moyer replied that although this was a very viable alternative, one which had been proposed in the 1978 Feasibility Study, no formal agreements had been entered into with Collier County. Mr. Moyer also stated that Post, Buckley, Schuh & Jernigan, Inc. was currently in the midst of the preparation of a "Water Supply Study Program", previously authorized by the District, in which, as a part

Pelican Bay Improvement District
July 18, 1984

of this study, several alternatives were being looked at. Mr. Moyer also said that he previously had a discussion with Ross Obley, in which Mr. Obley stated that Collier County had expressed a desire to possibly dispose of County effluent in Pelican Bay.

Mr. Obley explained to the Board that he had discussions with Commissioner Voss regarding this issue, and during the course of these discussions, he mentioned to Mr. Voss that WCN could not address this issue, that it was clearly a District decision that would have to be addressed by the Board of Supervisors. Mr. Scofield asked Mr. Obley where this effluent would come from. Mr. Obley replied that it would come from the North Naples Wastewater Plant.

Mr. Obley suggested that Collier County knows it has a problem with effluent disposal, but at this point in time, there would have to be a meeting among the involved parties, i.e. Collier County, WCN, and PBID to begin preliminary discussions regarding this effluent disposal issue.

In order to tie all these discussions together, Mr. Moyer suggested that the numbers used in the Financial Plan Update for the future bond issue, were the "worst case" numbers that the Engineer's could come up with. The Report assumes that there will be no on-site water available; that additional wellfield capacity will have to be purchased, etc., in other words, the Report assumes the very worst case from the District's capital requirements. If there were to be a joint venture with the County in the future, the numbers in the Report would look that much better. Mr. Moyer stated that the next step in the process would be to begin preparation of a Bond Resolution to go forward

with a bond issue and that it would take approximately six months to prepare the necessary paper work.

Mr. Scofield asked Mr. Obley whether WCN had looked at this Plan and was in agreement with the Plan as presented. Mr. Obley replied that WCN was optimistic that the Plan would work out well for the mutual benefit of the District, the residents and WCN, and that the Plan looked advantageous to all concerned parties.

Mr. Turner asked Mr. Moyer whether the Developers of Pelican Bay who were involved in the \$.50 on the dollar pay-back, have agreed to this Plan. Mr. Moyer replied that four Developers are involved and two out of the four are in agreement with the Plan and that the other two would be contacted if and when Board approval was given.

Mr. Moyer explained the \$.50 on the dollar pay-back for the Board. He explained that while \$.50 on the dollar sounds good, in effect the District would be in no better or no worse financial shape. What it does do is "clean the slate" of the District's debts and let the District implement the new financing program.

Following further discussion, Mr. Turner moved, seconded by Ms. Moll and approved, with Mr. Scofield abstaining due to conflict of interest, that the Financial Plan Update, be approved as presented.

Mr. Moyer suggested, for the Board's consideration, that District personnel deal with the same firms that had handled the previous bond issue for the District. The members of the Board agreed to this and Mr. Moyer stated that he would begin contacting the firms, gathering some numbers on fees, etc., and present them to the Board at a future meeting.

Pelican Bay Improvement District
July 18, 1984

Mr. Moyer explained that, based upon approval of the Financing Plan, another matter that would have to be addressed was Contract D-14, Pelican Bay Boulevard Extension/Pelican Beach Drive. Bids were received approximately six weeks ago and the bids expire July 22, 1984. As it is impossible for the Bond Issue to proceed that quickly, interim financing is necessary in order to proceed with this Contract. Mr. Moyer suggested that a "Gap Loan" be obtained and that when the bond funds are received, the loan be repayed from these proceeds. He stated that WCN is willing to pay, on an interim basis, the interest on the loan and that a bank the District has dealt with in the past, was willing to make a loan sufficient to cover the Contract amount of D-14. Mr. Moyer suggested that the terms of the loan would be for one year at 70-75% of prime, with the interest being paid either quarterly or semi-annually. The loan would have to be guaranteed by WCN, with any short-fall coming from WCN, and any interest WCN would pay on the Note would require no repayment by the District.

Following further discussion, Mr. Scofield moved, seconded by Mr. Turner and approved unanimously, that financing sources for Contract D-14 be investigated and that Contract D-14 be awarded to Guymann Construction Inc., subject to obtaining the necessary financing.

ENGINEERS REPORT

Mr. Todd of Post, Buckley, Schuh & Jernigan, Inc. presented the following Certificates of Payment for approval by the Board:

Pelican Bay Improvement District
 July 18, 1984

<u>CERTIFICATE NO.</u>		<u>CONTRACTOR</u>	<u>AMOUNT</u>
Pelican Bay Boulevard/ Pelican Beach Drive	No. 6	Post, Buckley, Schuh & Jernigan	\$ 3,329.85
Pelican Bay R.O. System	No. 5	Post, Buckley, Schuh & Jernigan	\$ 840.00
Pelican Bay R.O. System	No. 6	Post, Buckley, Schuh & Jernigan	\$ 280.00
PBID Water Supply Study	No. 2	Post, Buckley, Schuh & Jernigan	\$ 7,920.00
PBID R.O. Plant	No. 2	Technical Purification, Inc.	\$18,000.00
PBID Greentree Drive Loan Proceeds	No. 1	Sterner Lighting Systems	\$ 506.42
PBID R.O. Plant Loan Proceeds	No. 1	Shaban Manufacturing, Inc.	\$ 2,152.41
PBID R.O. Plant Loan Proceeds	No. 2	Fisher Scientific	\$ 464.00
BID R.O. Plant Loan Proceeds	No. 3	Technical Purification, Inc.	\$ 1,180.00
TOTAL INVOICES			\$34,678.68

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

Mr. Tom Martin of Gee & Jenson presented the following Certificates of Payment for approval by the Board:

<u>CERTIFICATE NO.</u>		<u>CONTRACTOR</u>	<u>AMOUNT</u>
PBID System VI Water Management - Inspection	No. 3	Gee & Jenson	\$ 2,769.30
PBID System VI Water Management - Inspection	No. 4	Gee & Jenson	\$ 1,263.62

Pelican Bay Improvement District
July 18, 1984

<u>CERTIFICATE NO.</u> <u>(CONT.)</u>		<u>CONTRACTOR</u> <u>(CONT.)</u>	<u>AMOUNT</u> <u>(CONT.)</u>
PBID System VI - Construction	No. 2	Mitchell & Stark Construction	\$32,137.51
		TOTAL INVOICES	\$36,556.36

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

MANAGER'S REPORT

Mr. Moyer stated that the Appraisal for the Utility Site had been received from Mr. Robert Viele. This Report concluded that the value of the land was \$12,500 per acre. This figure compared to the fair market value of the land as determined in the Webster Appraisal of \$25,000 per acre. Because of the large discrepancy of the fair market land figures, Mr. Moyer suggested two alternatives: (1) The two appraisers meet in order to determine why there was such a large discrepancy in the figures or (2) To hire another appraiser in order to obtain a third appraisal.

Following discussion by the Board, Mr. Turner moved, seconded by Mr. Scofield and approved unanimously, that the terms of the Lease Agreement be adhered to and a third appraiser be hired to appraise the Utility Site.

Another matter which Mr. Moyer suggested the Board address was that of authorizing the District's Engineers to begin exploring the possibility of, or to at least commence discussions with Collier County

Pelican Bay Improvement District
July 18, 1984

on, the issue of effluent disposal. If the Board agreed to this, Mr. Moyer also suggested that a "not to exceed" budget figure of \$2,000 be used for the purpose of the commencement of this study. If, after the commencement of this study, PBS&J determined that the study would require a larger budget, they would be expected to submit a formal proposal to the Board for their consideration at a future meeting.

Following further discussion, Mr. Turner moved, seconded by Mr. Scofield and approved unanimously, that Post, Buckley, Schuh & Jernigan, Inc., be authorized to begin a study of the possibility of using effluent disposal from Collier County's North Naples Wastewater Treatment Facility in Pelican Bay, with a budget amount not to exceed \$2,000.

Mr. Moyer presented the proposed Water Management Budget for Fiscal Year 1985 to the Board. He stated that a Public Hearing would be held in August in order to adopt this Budget or a modified version of the Budget and that the purpose of handing it out at this meeting was to give the Board time to review the proposed Budget before the next meeting. No Board action was required on the proposed Budget this date.

CONFIRMATION OF INVOICES

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

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

Pelican Bay Improvement District
July 18, 1984

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

Mr. Scofield moved, seconded by Mr. Turner and carried unanimously, that the attached Water Management Operating Summary and Invoices for May 1984 and June 1984 be approved as presented.

SUPERVISORS REQUESTS AND AUDIENCE PARTICIPATION

Mr. Scofield asked Mr. Moyer whether the District was breaking even on the irrigation water for the Golf Course at the rate they were now paying. He noted that the Golf Course rate as, proposed in the Financial Plan Update, will rise from \$.11 to \$.14 per gallon and questioned whether this rate was sufficient. Mr. Moyer replied that in 1979 WCN contributed the sum of \$300,000 to the District, which the Engineers determined, at the time, was their fair share for the cost of the raw water line that serves the Golf Course. He further explained that PBID has an agreement with the Golf Course that states that the District can only charge WCN for operating and maintenance costs for Golf Course irrigation water, and cannot charge for the debt service portion of the rates, as WCN payed for this line.

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 and WCN is paying these costs.

Mr. Moyer advised the Board that the August meeting would be a Public Hearing and the Board would be polled at a later date in order to determine the exact date.

Pelican Bay Improvement District
July 18, 1984

There being no further business to come before the Board, Mr. Turner moved, seconded by Mr. Scofield and carried unanimously, that the meeting be adjourned. Time: 5:45 P.M.



DOUGLAS G. BROWN
ACTING PRESIDENT
PELICAN BAY IMPROVEMENT DISTRICT

FORM 4 MEMORANDUM OF VOTING CONFLICT

LAST NAME - FIRST NAME - MIDDLE NAME Scofield, Miles			AGENCY is unit of:	DATE ON WHICH VOTE OCCURRED July 18, 1984
MAILING ADDRESS 01 Tierra Mar Lane West			<input checked="" type="checkbox"/> STATE	NAME OF PERSON RECORDING MINUTES Jean C. Smith
CITY Naples	ZIP 33940	COUNTY Collier	<input type="checkbox"/> COUNTY	TITLE OF PERSON RECORDING MINUTES Administrative Assistant
NAME OF AGENCY Pelican Bay Improvement District			<input type="checkbox"/> MUNICIPALITY	SPECIFY
			<input type="checkbox"/> OTHER	

MEMORANDUM OF CONFLICT OF INTEREST IN A VOTING SITUATION [Required by Florida Statutes §112.3143 (1979)]

If you have voted in your official capacity upon any measure in which you had a personal, private, or professional interest which inures to your special private gain or the special private gain of any principal by whom you are retained, please disclose the nature of your interest below.

1. Description of the matter upon which you voted in your official capacity:

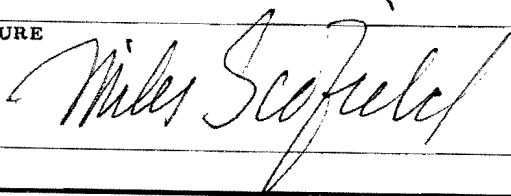
Pelican Bay Improvement District - Financial Plan Update

2. Description of the personal, private, or professional interest you have in the above matter which inures to your special private gain or the special private gain of any principal by whom you are retained:

I am an investor in the Tierra Mar Project.

3. Person or principal to whom the special gain described above will inure:

a. Yourself b. Principal by whom you are retained: _____ (NAME)

SIGNATURE 	DATE ON WHICH FORM 4 WAS FILED WITH THE PERSON RESPONSIBLE FOR RECORDING MINUTES OF THE MEETING AT WHICH THE VOTE OCCURRED: July 20, 1984
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FILING INSTRUCTIONS

This memorandum must be filed within fifteen (15) days following the meeting during which the voting conflict occurred with the person responsible for recording the minutes of the meeting, who shall incorporate the memorandum in the meeting minutes. This form need not be filed merely to indicate the absence of a voting conflict. Florida law permits but does not require you to abstain from voting when a conflict of interest arises; if you vote, however, the conflict must be disclosed pursuant to the requirements described above.

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317 (1979), A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$5,000.

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
MAY 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sunshine Ace Hardware	Hardware Supplies R.O. Plant	66.56
B & B Builders	R.O. Plant Supplies	130.67
Florida Power & Light Co.	Service To Wellfield, Booster Pump Station and R.O. Plant - April	10,198.16
Alpha Chemical	R.O. Plant Supplies	24.06
United Telephone	W/S Portion April Telephone	222.55
Westinghouse Communities of Naples, Inc.	W/S Portion Rent, Utilities, Postage, Gas & Diesel	240.71
J.N. Environmental Services	Water/Sewer Analyses April	70.00
Southwest Electric Supply	R.O. Plant Supplies	36.88
Calgon Corporation	Corrosion Inhibitor	276.00
B & H Sales	Meter Supplies	507.00
Missimer & Associates	Well Monitoring April	330.00
Glen White & Associates	Reducing Valve	1,093.74
Fischer Porter	R.O. Maintenance & Repair	1,024.50
North Trail Auto	R.O. Plant Supplies	38.92
Qualicom	W/S Portion Beeper Service April	14.75
Joy Car Wash	W/S Portion Truck Maintenance April	12.50
Naples Tire & Servicenter	2 Tires Vehicle #1	93.40
Overhead Door Co. of Naples	Repair Garage Door R.O. Plant	136.50
Naples Federal Savings & Loan Association	Meeting Room Rental D-14 Pre Bid Conference	50.00
Weavers Office Supply	W/S Portion April & May Office Supplies	24.34
J.C. Drainfield Repair	Emergency Pump Out of Lift Station & Sewer Lines (Reimb. by WCN)	1,380.00
Florida Power & Light Co.	Service To Well #1, #2, Greentree Dr. Lift Station - May Billing	3,393.35
Coast Pump & Supply Co.	R.O. Plant Supplies	218.95
Sewer Viewer, Inc.	Clean Sanitary Sewer Lines (Reimb. by WCN)	2,762.50
Florida Power & Light Co.	Service To R.O. Plant, Booster Pump Station - May Billing	8,665.16

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
JUNE 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Mitchell & Stark Construction Co., Inc.	Repair Water Line Break U.S. 41 & Vanderbilt Dr.	8,836.06
Southwest Electric Supply	R.O. Plant Supplies	11.68
Alpha Chemical	R.O. Plant Supplies	48.12
Utilities & Irrigation Supply, Inc.	R.O. Plant Supplies	516.70
Sunshine Ace Hardware	Hardware Supplies R.O. Plant	117.92
B & H Sales	Meter Supplies	111.80
PB&S Chemical	Chemicals	3,475.40
W.A. Hammond Drierite Co.	1 Drum DuCal Drierite	78.13
Neptune Water Meter Co.	2" Meter	305.57
Gene's Fifth Ave. Florist	W/S Portion Flowers Secretarys Day	23.44
Minuteman Press	W/S Portion Purchase Orders & Requisitions	168.70
Rogers, Wood, Hill, Starman & Gustason	W/S Portion Balance Due on Fiscal Year 1983 Audit	500.00
Purolator Courier Corp.	W/S Portion May Courier Service	7.00
Naples Daily News	Classified Ad W/S Operator	21.60
Dept. of Health & Rehabilitative Services	Water Analyses - Gross Alpha	20.00
Powell Ford, Inc.	Bedliner for Ford Courier	226.80
B-B Builders	R.O. Plant Supplies	93.05
First Pennsylvania Bank	W/S Bond Advertisement	191.95
Carroll & Bolesky	Legal Services - Permutit Contract	157.50
Michael Sons	Repair Work at Las Brisas (Manholes)	1,600.00
Shipping Station	Return Transmitter Q.E.I.	4.94
Electra-Tronics, Inc.	Repair 60 H.P. Motor for #2 Irr/Fire Pump	1,842.00
Electra-Tronics, Inc.	Repair & Install Bearings 100 H.P. R.O. Booster Pump	248.00
Calgon Corporation	3 Drums C-9 Corrosion Inhibitor	1,120.86
Missimer & Associates	May 1984 Wellfield Monitoring	330.00
Naples Printing Co., Inc.	W/S Portion PBID Envelopes	47.50
Westinghouse Communities of Naples, Inc.	W/S Portion June Rent, Utilities, Postage, Gas & Diesel	236.38
Qualicom	W/S Portion May Beeper Service	14.75
Joy Car Wash, Inc.	W/S Portion May Truck Maintenance	25.00
Service Supply Co., Inc.	Molly Parabolts	44.75
M.E. Miller & Son	Repair Work on Wells #2 & #3	462.00
Curtin Matheson Scientific, Inc.	Buffer Solution	131.57
SAS, Inc.	Repair Work Pump #1	459.28
Dow Electronics, Inc.	9 Volt Batteries for Sewer Locator	18.90

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
JUNE 1984

PAGE 2

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Florida Service Engineer's, Inc.	Repair Q.E.I. Telemetry System at Wellfield	320.00
Florida Filters, Inc.	Micron Cartridge Filters	712.05
J.N. Environmental Ser.	Water/Sewer Analyses May 1984 & Boom Truck	200.00
Warren, Gorham & Lamont, Inc.	W/S Portion Accounting Manuals	80.77
R.J. Gallagher Co.	Stainless Steel Check Valve	227.28
United Telephone	W/S Portion May Telephone	276.57
B & H Sales	Meter Supplies	220.00
Fischer & Porter Co.	Instrument & Circular Charts	173.08
North Trail Auto Parts	Oil & Filters for Ford Couriers	59.96
Southwest Electric Supply	R.O. Plant Electrical Supplies	55.29
John Petty	W/S Portion Employee Uniforms	10.49
John Petty	Reimbursement for D.E.R. License Fee & Class B Operator Courses - Edison	97.00
Mitchell & Stark Construction Co., Inc.	Disconnect Meter at Las Brisas Sales Trailer	177.50
Coral Springs Improvement District	W/S Portion Employee Health & Dental Insurance May & June 1984	894.80
Coral Springs Improvement District	W/S Portion Office Services & Supplies	252.84
Coral Springs Improvement District	Water Quality Testing Jan thru Mar. 1984	564.00
The Shipping Station	Shipping for Water Analyses E.S.E. (Sludge Samples)	14.93
Sears, Roebuck & Co.	Paint Supplies R.O. Plant Office	51.21
PB&S Chemical Co.	Chemicals	1,104.20
SAS, Inc.	1 Case Grease	36.75
Purolator Courier Corp.	W/S Portion May & June Courier Service	8.15
Bob Dean Supply, Inc.	Service to Line Up 100 H.P Motor with R.O. Booster Pump	181.17
Sunshine Ace Hardware	R.O. Plant Supplies	58.77

PELICAN BAY IMPROVEMENT DISTRICT
WATER AND WASTEWATER OPERATING
SUMMARY
JUNE 1984

	FISCAL YEAR 1984 BUDGET	MONTH TO DATE			YEAR TO DATE		
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>CHARGES FOR SERVICES</u>							
Connection Fees	\$ 575,473	16,901	26,740	9,839	530,120	314,199	(215,921)
Meter Use Fees	48,085	4,120	21,660	17,540	41,200	60,803	19,603
<u>USER REVENUE</u>							
Water	223,662	19,103	14,881	(4,222)	165,536	136,019	(29,517)
Sewer	108,820	12,975	14,163	1,188	97,718	101,484	3,766
Irrigation	152,040	9,468	7,256	(2,212)	94,889	80,846	(14,043)
<u>TOTAL REVENUE</u>	<u>\$1,108,080</u>	<u>62,567</u>	<u>84,700</u>	<u>22,133</u>	<u>929,463</u>	<u>693,351</u>	<u>(236,112)</u>
<u>PROFESSIONAL FEES</u>							
Engineering	12,000	1,000	1,000	0	9,000	9,000	0
Legal	6,000	500	157	343	7,000	157	6,843
Audit	2,700	500	500	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	1,350	(506)	7,593	6,431	1,162
Payroll	90,285	7,295	9,206	(1,911)	64,652	58,971	5,681
Insurance	14,599	0	0	0	14,599	14,599	0
Transportation	2,400	200	311	(111)	1,800	1,712	88
Water Quality	5,000	417	1,069	(652)	3,753	5,470	(1,717)
Repairs & Maintenance	30,939	2,578	16,356	(13,778)	23,202	40,864	(17,662)
Electric	111,050	9,402	12,058	(2,656)	82,582	77,794	4,788
Chemicals	56,905	4,857	5,910	(1,053)	42,151	20,184	21,967
Contingencies	5,500	0	0	0	4,000	0	4,000
<u>TOTAL EXPENSES</u>	<u>\$ 349,502</u>	<u>27,593</u>	<u>47,917</u>	<u>(20,324)</u>	<u>263,032</u>	<u>237,882</u>	<u>25,150</u>

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT INVOICES
 MAY 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Richardson & Associates	R-O-W Maintenance April	\$ 13,601.50
PBID W/S Account	April R-O-W Irrigation	1,010.09
Florida Power & Light Co.	Crayton Rd. Sprinkler Clock April	6.16
United Telephone	W/M Portion April Telephone	129.05
Westinghouse Communities of Naples, Inc.	W/M Portion Rent, Utilities, Postage, Gas & Diesel	240.71
Spectrum	Chemicals	140.00
Southern Mill Creek	Chemicals	249.70
Naples Daily News	Legal Advertising	23.50
Carroll & Bolesky	Legal Services 3/27/84 thru 4/26/84	1,807.50
Ashley Repair Service	Tire For W/M Vehicle	33.50
Qualicom	W/M Portion April Beeper Service	14.75
Joy Car Wash	W/M Portion April Truck Maintenance	12.50
Fla. Cooperative Ext. Service	Registration Fee - Aquatic Weed Short Course - Ryan Gregory	40.00
Naples Federal Savings & Loan Association	Meeting Room Rental - W/M Amendment Meeting & 5/16/84 Board Meeting	150.00
Weavers Office Supply	W/M Portion April & May Office Supplies	24.34
Richardson & Associates	R-O-W Maintenance May	13,601.50
Florida Power & Light	Crayton Rd. Sprinkler Clock - May	6.97
Southern Mill Creek	Chemicals	464.34
Spectrum	Chemicals	100.00
Days Inn/Days Lodge	Room Charges - Ryan Gregory - Aquatic Weed Short Course	157.50
Coast Pump & Supply	W/M Supplies	62.44
PBID W/S Account	May R-O-W Irrigation	1,206.45

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT INVOICES
JUNE 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sunshine Ace Hardware	Aquatic Management Supplies	\$ 56.50
Gene's Fifth Ave. Florist	W/M Portion Flowers Secretary Day	23.44
Minuteman Press	W/M Portion Purchase Orders & Requi- sitions	168.70
Rogers, Wood, Hill, Star- man & Gustason	W/M Portion Balance Due on Fiscal Year 1983 Audit	500.00
Purolator Courier Corp.	W/M Portion May Courier Service	7.00
Powell Ford, Inc.	Bedliner for Ford Courier	226.80
Ryan Gregory	Travel Advance For Aquatic Weed Short Course	100.00
Carroll & Bolesky	Legal Services 4/27/84 thru 5/24/84	1,695.00
Asgrow Florida Co.	Argentine Bahia Grass Seed	336.00
Southern Mill Creek	Chemicals	152.00
Naples Printing Co.	W/M Portion PBID Envelopes	47.50
Westinghouse Communities of Naples, Inc.	W/M Portion Rent, Utilities, Postage, Gas & Diesel	236.37
Hutchison Tire & Auto- motive Service, Inc.	2 Tires Mounted & Balanced, Ford Ranger	89.22
Qualicom	W/M Portion May Beeper Service	14.75
Joy Car Wash, Inc.	W/M Portion May Truck Maintenance	25.00
Creel Ford Tractor, Inc.	Power Steering Lines for Backhoe	169.52
J.N. Environmental	Lake Samples Water Analyses	43.75
Warren, Gorham & Lamont, Inc.	W/M Portion Accounting Manuals	80.77
United Telephone	W/M Portion May Telephone	183.06
Southern Mill Creek	Chemicals	55.00
Tamiami Ford, Inc.	Paint for Ford Ranger	12.48
North Trail Auto Parts	Parts for Ford Ranger	57.00
John Petty	W/M Portion Employee Uniforms	10.49
Coral Springs Improve- ment District	W/M Portion Employee Health & Dental Insurance for May & June 1984	894.00
Coral Springs Improve- ment District	W/M Portion Office Services & Supplies	212.38
Coral Springs Improve- ment District	Tractor Rental 10/84 thru 5/84	800.00
Coral Springs Improve- ment District	Lake Sampling Jan. thru Mar. 1984	900.00
Purolator Courier Corp.	W/M Portion Courier Service May & June	8.15

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT
OPERATING SUMMARY
JUNE 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 (UNFAVORABLE)</u> <u>EXPENSES</u>	<u>FAVORABLE</u> <u>VARIANCE</u>
MEETING EXPENSE							
Supervisors Fees	\$ 6,000	500	500	0	4,500	4,500	0
Travel Reimbursement	300	25	26	(1)	250	119	131
Legal Notification	300	25	23	2	250	164	86
PROFESSIONAL FEES							
Engineering	12,000	833	833	0	8,090	8,090	0
Legal	6,000	500	0	500	4,500	4,303	197
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	576	(85)	4,419	6,550	(2,131)
Payroll	88,082	7,340	6,350	990	66,060	62,282	3,778
Transportation	4,658	330	46	284	3,598	1,655	1,943
Swale Maintenance	19,500	1,625	776	849	14,625	11,878	2,747
Water Quality	8,000	667	240	427	6,003	3,267	2,736
Insurance	5,506	0	0	0	1,862	1,862	0
Rights-Of-Way	169,850	13,877	13,601	276	123,071	101,689	21,382
Water Connection	36,931	0	0	0	33,273	33,273	0
Water Use	5,088	450	2,229	(1,779)	3,946	8,080	(4,134)
Renewal & Replacement	6,000	0	0	0	0	0	0
Contingencies	7,500	0	0	0	0	0	0
TOTAL EXPENSES	\$ 385,803	26,663	25,200	1,463	278,647	251,912	26,735