

Naples, Florida

September 19, 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, Westinghouse Communities of Naples, Inc., Conference Room, 5801 Pelican Bay Boulevard, Naples, Florida, with the following members present:

PRESIDENT:	Salvatore C. Scuderi
SECRETARY:	Douglas G. Brown
TREASURER:	Sylvia A. Moll - Absent
	W. Harmon Turner
	Miles Scofield - Absent

ALSO PRESENT: Mr. Gary L. Moyer, District Manager; Mr. James Ward, Assistant District Manager; Mr. Robert Parmelee of the Pelican Bay Improvement District; Messrs. Ross Obley, Chuck Morris, Tony Pires, and David Caldwell of Westinghouse Communities of Naples, Inc.; Mr. Bill Todd and ^{John}~~William~~ Buckley of Post, Buckley, Schuh & Jernigan, Inc.; Mr. Tom Martin of Gee & Jenson; Mr. Tracy Bolesky, Attorney for the District; and Jean Swindle, Recording Secretary.

AGENDA

1. Roll Call.
2. Approval of Minutes of the Meeting held August 15, 1984.
3. Public Hearings:
 - A. Consideration of the Fiscal Year 1985 Water & Wastewater Budget.
 1. Resolution Adopting Fiscal Year 1985 Budget.

AGENDA (Continued)

4. Acceptance of Grant of Easements.
 - A. Pelican Lake Village - Access Easement.
 - B. Bay Villas - Water and Sewer Lines for the Following Lots:
 1. Lots 13, 22, 24, 36, 37, 41, 42, 45, 46, & 47.
5. Consideration of Sub-Lease for Office Space.
6. Engineer's Report.
 - A. Presentation of Water Supply Expansion Study.
 - B. Discussion on Use of Collier County Effluent.
7. Manager's Report.
 - A. Discussion on Phase II Bond Program.
 - B. Authorization to Advertise Golf Course Irrigation Rate.
8. Confirmation of Invoices.
9. Supervisor's requests and audience participation.
10. Adjournment.

ROLL CALL

President Scuderi called the meeting to order at 4:30 P.M. and asked that the record show Mr. Scuderi, Mr. Brown and Mr. Turner present, with Mr. Scofield and Ms. Moll absent.

MINUTES OF AUGUST 15, 1984 - APPROVED AS CORRECTED

Mr. Turner moved, seconded by Mr. Brown and approved unanimously, that the Minutes of August 15, 1984 be approved, with the following corrections:

Page 1373 - In the fifth paragraph, Page 1962 be changed to read Page 1362.

Page 1375 - The spelling of the word "leving", as used in the third line of the second paragraph and the third line in the last paragraph be corrected to "levying".

Page 1381 - In the first paragraph, fourth line, the words, "day to day" be inserted before the words "construction inspection services."

Page 1383 - In the seventh line from the bottom of the page, 50 feet be changed to 80 feet.

WATER AND WASTEWATER BUDGET FOR FISCAL YEAR 1985 - APPROVED AND ADOPTED
BY RESOLUTION AS PRESENTED - PRESIDENT AND SECRETARY AUTHORIZED TO
EXECUTE ACCOMPANYING RESOLUTION

Legal notice having been published in the Naples Daily News on September 4, 1984 and September 11, 1984, as evidenced by the Affidavit of Publication presented for the record, a Public Hearing was held to consider the District's Water and Wastewater Budget for Fiscal Year 1985.

Mr. Moyer reviewed the proposed Budget for the Board, a summary of which is contained on Page One (1). He explained that the Budget calls for total revenues in the amount of \$1,469,581 and operating expenses in the amount of \$982,607. This would give the District a surplus for Fiscal Year 1985, partly due to the Stand-By Fees which should be implemented in March of 1985, the month the Bond Issue should take place. Operating expenses are generally in line with last year's expenses. The Budget does not assume, in either total revenues or operating expenses, that the Registry Hotel will come on line in Fiscal Year 1985 and secondly does not take into consideration the \$100,000 that WCN still has in pre-paid connection fees. However, Mr. Moyer commented that even if WCN desires to take down their pre-paid connection fees, and the District receives no connection fees from the Registry Hotel, the District would still have an operating surplus for Fiscal Year 1985.

Following Mr. Moyers comments, Mr. Scuderi called for comments from the Public. There being no comments from the Public, President Scuderi asked for a motion to close the Public Hearing. Mr. Turner moved, seconded by Mr. Brown and approved unanimously, that the Public Hearing be closed.

At this time, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the District's Water and Wastewater Budget for Fiscal Year 1985 be approved as presented, and that the President and Secretary be authorized to execute the accompanying Resolution, "Approving and Adopting the Fiscal Year 1985 Budget For Water And Wastewater Operations".

ACCEPTANCE OF GRANT OF EASEMENTS

Pelican Lake Village - Access Easement

Mr. Moyer explained that at the February meeting, the Board approved a request from the Developer of Pelican Lake Village for the District to modify its existing easement, in order to accommodate the Site Plan for the parcel. This approval was subject to sufficient access being provided to the northern most lake in Parcel E. The easement presented for Board approval accomplishes this, by providing adequate access to the lake and has been reviewed and approved by the District's Consulting Engineers.

Following further discussion, Mr. Turner moved, seconded by Mr. Brown and approved unanimously that the Pelican Lake Village Access Easement be accepted.

Bay Villas - Water and Sewer Lines for Lots 13, 22, 24, 36, 37, 41, 42, 45, 46 and 47

Mr. Moyer explained that when certain water and sewer lines were installed on various lots in Bay Villas, these lines were installed outside of the common areas within the project. Over the past year, the District has been at work obtaining these various easements from the individual owners of these Bay Villas units. There are nineteen lots in the Bay Villas project for which separate Grant of Easements have been prepared and to date, ten of these easements have been granted.

Mr. Scuderi asked whether Mr. Bolesky had checked these easements. Mr. Bolesky replied that he had not reviewed them. Mr. Turner then asked whether the District's Engineers had checked these easements; to which Mr. Todd replied that PBS&J had reviewed and checked these documents.

At this time, Mr. Turner moved, seconded by Mr. Brown and carried unanimously that the Grant of Easements for Bay Villas Lots 13, 22, 24, 36, 37, 41, 42, 45, 46 and 47 be accepted.

CONSIDERATION OF SUB-LEASE FOR OFFICE SPACE

Mr. Scuderi opened the discussion by stating that he was of the opinion that the price of \$17.45 per square foot for office space sounded extremely high and asked whether less costly office space couldn't be found. Mr. Ward stated that this figure would be similar for any office space in Pelican Bay. Mr. Scuderi responded that he did not feel it was necessary for the District to be located within Pelican Bay and that less costly office space might be found outside of Pelican Bay. Mr. Moyer explained one solution to this high lease figure would be to construct office space at the utility site, when the District was able to issue the next phase of bonds. Mr. Obley brought to the Board's attention that on the plus side, as the office plan now stands, the District has their own separate entrance, thus foregoing the need for customers to pass through WCN's office space. Mr. Brown also brought up the fact that, with the close proximity between WCN and the District, the District will be able to utilize WCN's office equipment and services, which will be beneficial to the District.

Following further discussion, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the Sub-Lease between Westinghouse Communities of Naples, Inc. and the Pelican Bay Improvement District be approved.

ENGINEER'S REPORT

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

Final Payment Request No. 2, Mid-Continent Electric, Inc., Phase IV Street Lighting Project, in the amount of \$12,615.60 - Approved As Presented

Following Mr. Todd's presentation, Mr. Brown moved, seconded by Mr. Turner and carried unanimously, that Final Payment Request No. 2 for Mid-Continent Electric, Inc., for the Phase IV Street Lighting Project, be approved, but that payment be withheld until the Punch List items are completed.

<u>CERTIFICATE NO.</u>		<u>CONTRACTOR</u>	<u>AMOUNT</u>
PBID Contract D-14 Loan Proceeds	No. 1	Gillespie, McCormick, McFall	\$ 874.00
PBID Street Lights Phase IV Loan Proceeds	No. 2	Sterner Lighting Systems	\$19,436.00
PBID R.O. Plant Exp. Loan Proceeds	No. 4	B & H Sales	\$ 244.92
PBID R.O. Plant Exp. Loan Proceeds	No. 5	Technical Purification, Inc.	\$ 390.00
PBID R.O. Plant Exp. Loan Proceeds	No. 6	Plastic Piping Systems	\$ 229.65
PBID R.O. Plant Exp. Loan Proceeds	No. 7	Best Express, Inc.	\$ 17.94
PBID R.O. Plant Exp. Loan Proceeds	No. 8	Eng. Systems & Controls, Inc.	\$ 4,225.00
PBID R.O. Plant Exp. Loan Proceeds	No. 9	Davis Meter & Supply	\$ 435.00
PBID R.O. Plant Exp. Loan Proceeds	No. 10	Service Supply Co., Inc.	\$ 88.20
PBID R.O. Plant Exp. Loan Proceeds	No. 11	Jay Instrument and Specialty Co.	\$ 761.66
PBID R.O. Plant Exp. Loan Proceeds	No. 12	AMJ Equipment Corporation	\$ 1,871.60

Pelican Bay Improvement District
September 19, 1984

<u>CERTIFICATE NO.</u>		<u>CONTRACTOR</u>	<u>AMOUNT</u>
PBID Contract D-14 Loan Proceeds	No. 1	Westinghouse Comm. of Naples	\$75,000.00
PBID Contract D-14 Loan Proceeds	No. 2	The First Bankers	\$ 2,000.00
PBID Street Lighting Construction Services	No. 2	Post, Buckley, Schuh & Jernigan	\$ 536.73
PBID Supplemental Water Supply Study	No. 3	Post, Buckley, Schuh & Jernigan	\$ 4,080.00
PBID Supplemental Water Supply - Collier Co.	No. 1	Post, Buckley, Schuh & Jernigan	\$ 1,124.30
PBID System VI Water Management - Const.	No. 1	Post, Buckley, Schuh & Jernigan	\$ 654.88
PBID System VI Water Management - Const.	No. 2	Post, Buckley, Schuh & Jernigan	\$ 400.00
		TOTAL AMOUNT ALL INVOICES	\$ 124,985.48

Following Mr. Todd's presentation, Mr. Brown moved, seconded by Mr. Turner and approved unanimously, that the Certificates of Payment be approved, and that payment of Certificate No. 2 for Mid-Continent Electric, Inc., be held, pending completion of the Punch List.

Discussion On The Water Supply Expansion Study And The Use of Collier Effluent

On November 9, 1983, the Board authorized Post, Buckley, Schuh & Jernigan, Inc. to prepare a study to determine the reasonableness of current water demands, along with an estimate of future demands and the investigation of the feasibility of "recycling" imported irrigation water. Mr. Todd, of Post, Buckley, Schuh & Jernigan, Inc., gave an in depth presentation of the Water Supply Expansion Program, dated July 1984, to the Board. A copy of this Engineering Report has been filed with the District.

Also, at the July 18, 1984, meeting of the Board, the Board authorized Post, Buckley, Schuh & Jernigan, Inc. to conduct a preliminary study into the feasibility of transporting treated effluent from the Collier County ^{NORTH REGIONAL} Wastewater Plant to Pelican Bay. Mr. Todd, of PBS&J, recapped for the Board, their preliminary findings of the engineering practicality of transporting treated effluent to Pelican Bay for use as an irrigation source. Mr. Todd stated that Collier County staff members have indicated an interest in the disposal of Collier County waste effluent in Pelican Bay.

Mr. Todd continued by stating that in order to satisfy the permitting agencies, effluent at the plant would require filtration and additional disinfection and for transmission of the treated effluent, a new pump station and a new main from a point on David C. Brown Highway, in the vicinity of the Collier County Wastewater Treatment Plant, to the Pelican Bay utility site would have to be constructed.

Mr. Todd presented a copy of an address made by Dr. Flora Mae Wellings, Director of the Epidemiology Research Center for the State of Florida, to the Annual Joint Meeting of the Florida Sections of AWWA and WPCF, in November of 1977. This Report addresses the use of spray irrigation in the City of St. Petersburg, Florida. Dr. Wellings is the leading viral expert in the State of Florida and works for the DHRS. Mr. Todd directed the Board's attention to Page 7 of Dr. Welling's Report, in which she states, "We have assayed 623 gallons of water from the spray distribution lines and have not demonstrated a single PFU. The probability of a virus infection stemming from exposure to these effluents

is so remote, I would consider it almost non-existent." The City of St. Petersburg has used this spray irrigation system since 1972 and they are currently expanding the system.

Mr. Todd advised that permits for this type of system would have to be received from D.E.R, however he said that D.E.R. and the S.F.W.M.D. encourage the reuse of wastewater effluent.

Mr. Scuderi inquired as to whether Mr. Todd knew of any other cities in the U.S. currently using this type of system. Mr. Todd replied that he was not aware of any other cities using this method. Mr. Scuderi was of the opinion that what was presented to the Board by way of this Study, gave the Board a small standard for comparison in order for the Board to make a decision on this matter.

Mr. Moyer suggested that without implementing some very stringent conservation methods in the District, as far as irrigation use, District staff and their Engineers feel there is less than a 50-50 chance that the District can obtain the Consumptive Use Permit to withdraw additional water from either the shallow aquifer on site or from the District's Wellfield.

Mr. Scuderi stated that one of his main concerns of this type of system, was for the safety of the residents. To this, Mr. Obley replied that this issue may be impacted by the Referendum currently on November's Collier County Ballot. This Referendum addresses new criteria that may be set up, which would require permits on a local basis, in addition to the current D.E.R. permitting requirements.

Mr. Todd stated that Phase A of the original Water Supply Expansion Program, was to compile and evaluate historical data and determine if imported water could be reclaimed on site; Phase B of the Program was to evaluate other potential water sources to identify the most economical source and to investigate transmission alternatives; and Phase C of the Expansion Program was to do field testing, by use of test wells and monitoring wells, in order to determine what effect the draw down would have on the water table aquifer. He suggested that the Board really has three major alternatives for additional water sources: use the water table aquifer, expand the wellfield and bring more water in or use Collier County effluent.

Mr. Scuderi inquired as to the costs of these alternatives. Mr. Todd replied that the expansion of the wellfield and the transmission line had already been budgeted. The cost of the transmission line was \$1,800,000, and the wellfield expansion figure was \$420,000. The estimated Budget for using Collier County effluent is \$1,850,000. If \$1,000,000 is used from the transmission line budget of \$1,800,000, an additional \$850,000 would be needed. An estimated cost figure for the third alternative ^{has} ~~as~~ not been determined. (jms)

Mr. Moyer stated that out of the estimated cost figure of \$1,850,000 for the use of Collier County effluent, a sizeable percentage of this figure would most likely be the responsibility of Collier County. However, these figures would be subject to negotiations with the County. He also suggested that between now and the next Board meeting, more information be obtained from Dr. Wellings and from other cities using a

spray effluent system and compile further documentation, both pro and con for this type of system.

Following further discussion, it was the consensus of the Board that further study was needed regarding all of the alternatives, including the possibility of the discriminatory pricing of irrigation water as a method to cut down water consumption; possible preliminary discussions with Collier County regarding the sharing of costs involved in effluent disposal; other means of conservation methods, etc.

MANAGER'S REPORT

At this time, Mr. Moyer introduced Ms. Sue McAlister to the Board. Ms. McAlister will be a member of the Board beginning in November 1984, as she is running unopposed in the November election for Mr. Turner's seat on the Board. Mr. Moyer explained that Mr. Turner was unable to run for re-election, as he is not a resident of Pelican Bay. However, he suggested that the Board retain Mr. Turner as a consultant to the Board of Supervisors. Mr. Scuderi and Mr. Brown both were of the opinion that this was an excellent idea, as Mr. Turner has done an excellent job over the past years, but suggested that this idea be brought up for discussion when the new Board is seated in November.

Discussion On Phase II Bond Program

Mr. Moyer stated that the firm of Hawkins, Delafield & Wood had been the Bond Counsel which served the District in the first Bond Issue in 1978. He was of the opinion that their past performance was outstanding and that their fee, quoted in their letter included in the Agenda packages, was very reasonable. He suggested that they again be retained as Bond Counsel for the Phase II Bond Program.

At this time, Mr. Turner moved, seconded by Mr. Brown and carried unanimously that the firm of Hawkins, Delafield and Wood be retained as Bond Counsel for the Phase II Bond Program, and that Mr. Moyer be authorized to begin the preparation of the Bond Resolution.

Mr. Moyer explained that Goldman Sachs, Investment Bankers, were retained for the 1978 Bond Issue and he was desirous of using this firm again as Investment Bankers for the Phase II Bond Program. Mr. Moyer stated that he has previously contacted the firm to determine whether they were desirous of serving as Investment Bankers for the District for the Phase II Bond Program. They responded affirmatively.

At this time, Mr. Turner moved, seconded by Mr. Brown and approved unanimously, that the Firm of Goldman Sachs be retained as Investment Bankers, for the District, for the Phase II Bond Program.

Discussion On County Proposal To Build A Boardwalk

Mr. Moyer explained that after the September Agenda had been put together, he had learned of a rather urgent item of discussion, that of a County Proposal to build a Boardwalk over Outer Clam Pass. He stated that there is a pending lawsuit, by the residents of the Seagate area, over the construction of this Boardwalk.

Mr. Tony Pires of WCN summarized for the Board the details and history of this suit. Mr. Pires explained that Collier County has applied to the appropriate governmental agencies for a permit to construct this Boardwalk, as a part of a three party agreement between WCN, Can-American, Developers of the Registry Hotel, and Collier County. A few residents of the Seagate area have objected to the construction of this Boardwalk and

have filed with D.E.R., an objection to the Notice of Intent to the Permit for the construction of the Boardwalk. In the objections raised by the Attorney for the Seagate residents, one of the issues raised, was that the Boardwalk does not have the approval of the Pelican Bay Improvement District.

Mr. Bolesky was asked by District staff to look into the provisions of the Special Act, in order to determine whether the District does indeed have the authority to approve the Boardwalk. The way the Act reads, this is not a clear-cut issue.

Mr. Moyer suggested that one of the means to resolve this issue would be for the District to write a letter stating that in "concept" the District has no objection to the construction of the Boardwalk and that it does not affect the District's Water Management Facilities.

Mr. Scuderi asked whether this was the only objection by the residents to the Boardwalk. Mr. Obley responded by stating that originally the area in question was to be a County Park, with no real access. When the Registry Hotel came into being, the residents then objected that the park access would be controlled by the Hotel. After much discussion, it was resolved, with the approval of approximately 19 out of 20 different associations, that the County would construct the Boardwalk, subsidized by the Hotel, and control the public access. Therefore, Mr. Obley was of the opinion that ~~by-in-large~~ the public wants the Boardwalk, however, a few nearby residents feel among other things, that their view would be obstructed, that traffic would be a problem, that noise would occur, etc. However, he does not feel there will be any repercussions to the District,

as a result of the construction of this Boardwalk.

Mr. Scuderi was of the opinion that the District should go on record stating, either the District does have the authority to approve the Boardwalk or does not have the authority to approve the Boardwalk; that an opinion should be made one way or the other. Mr. Turner stated that he saw no objections with the Boardwalk and that he felt it would serve a useful purpose.

At this point, Mr. Moyer stated that he wanted the Board members present to know that Mr. Scofield, in prior discussions with himself, had indicated that he objected to the construction of this Boardwalk.

Mr. Obley indicated that the Hearing on this matter was scheduled for November 8, 1984 and suggested that some decision be made by this time. Mr. Scuderi suggested that Mr. Bolesky and Mr. Moyer come up with a letter which would reply to the County Attorney, regarding this matter.

At this time, Mr. Turner moved, seconded by Mr. Brown and carried unanimously that Mr. Bolesky and Mr. Moyer prepare a letter of response, regarding the construction of the Boardwalk, to the County Attorney.

Authorization To Advertise Golf Course Irrigation Rate

Mr. Moyer requested that a Public Hearing be scheduled for October, in order to act upon the issue of the proposed increase in the Golf Course irrigation rate to \$.14 per thousand gallons of irrigation water, as suggested in the Study prepared by Post, Buckley, Schuh & Jernigan, Inc.

At this time, Mr. Turner moved, seconded by Mr. Brown and approved unanimously, that a Public Hearing be scheduled for October 1984, in order to address the issue of the increase in the Golf Course irrigation rates.

Villa Lantana

Mr. Moyer stated that the Developer of Villa Lantana, has requested that the District retain Post, Buckley, Schuh & Jernigan, Inc., to prepare the plans and specifications for this project. Mr. Moyer explained that under the terms of the District's new Feasibility Study, the District's responsibility stops at Villa Lantana's parcel line and any thing that happens within the parcel will be paid for by the Developer. Because of the time element, Mr. Moyer suggested that the District authorize PBS&J to begin the engineering design, even though the District has no Proposal at this time, as the Developer will be incurring the expense for this work.

At this time, Mr. Turner moved, seconded by Mr. Brown and approved unanimously, that Post, Buckley, Schuh & Jernigan, Inc., be authorized to prepare the engineering plans and specifications for Villas Lantana, subject to the Developer agreeing to pay for the Engineering Design for the project.

CONFIRMATION OF INVOICES

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

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

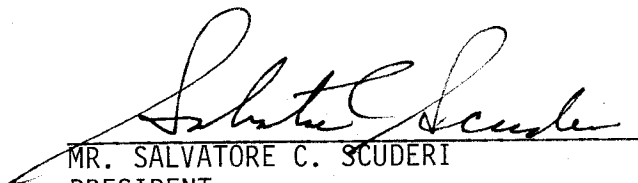
Water Management Operating Summary and Invoices for August 1984 -
Approved As Presented

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

SUPERVISORS REQUESTS AND AUDIENCE PARTICIPATION

Mr. Moyer advised that the next meeting is scheduled for October 10, 1984. The Board would be polled at a later date, to insure that this date was satisfactory.

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: 6:05 P.M.


MR. SALVATORE C. SCUDERI
PRESIDENT
PELICAN BAY IMPROVEMENT DISTRICT

PELICAN BAY IMPROVEMENT DISTRICT
WATER AND WASTEWATER OPERATING SUMMARY
August 1984

	<u>MONTH TO DATE</u>				<u>YEAR TO DATE</u>		
	<u>FISCAL YEAR 1984 BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<u>CHARGES FOR SERVICES</u>							
Connection Fees	\$ 575,473	27,040	1,660	(25,380)	570,493	318,819	(251,674)
Meter Use Fees	48,085	2,240	460	(1,780)	46,705	62,063	15,358
<u>USER REVENUE</u>							
Water	\$ 223,662	19,335	19,450	115	204,124	170,379	(33,745)
Sewer	108,820	13,133	13,389	256	123,928	126,116	2,188
Irrigation	152,040	9,575	8,041	(1,534)	113,941	96,876	(17,065)
<u>TOTAL REVENUE</u>	<u>\$1,108,080</u>	<u>71,323</u>	<u>43,000</u>	<u>(28,323)</u>	<u>1,059,191</u>	<u>774,253</u>	<u>284,938</u>
<u>PROFESSIONAL FEES</u>							
Engineering	\$ 12,000	1,000	1,000	0	11,000	11,000	0
Legal	6,000	500	0	500	8,000	157	7,843
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	608	236	9,281	7,707	1,574
Payroll	90,285	7,295	5,751	1,544	79,241	70,435	8,806
Insurance	14,599	0	0	0	14,599	14,599	0
Transportation	2,400	200	79	121	2,200	1,820	380
Water Quality	5,000	417	1,224	(807)	4,587	7,094	(2,507)
Repairs & Maintenance	30,939	2,578	3,042	(464)	28,358	45,190	(16,832)
Electric	111,050	9,485	9,100	385	101,538	96,866	4,672
Chemicals	56,905	4,915	1,027	3,888	51,964	23,189	28,775
Contingencies	5,500	500	1,750	(1,250)	5,000	1,750	3,250
<u>TOTAL EXPENSES</u>	<u>\$ 349,502</u>	<u>27,734</u>	<u>23,581</u>	<u>4,153</u>	<u>318,468</u>	<u>282,507</u>	<u>35,961</u>

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
AUGUST 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Florida Power & Light Co.	W/S Portion - July Billing	9,100.83
Missimer & Associates, Inc.	Wellfield Monitoring - July	330.00
Alpha Chemical	R.O. Plant Supplies	48.12
Westinghouse Communities of Naples, Inc.	W/S Portion August Rent & Utilities July Gas, Diesel, Postage & Copies	254.00
J.N. Environmental Services	W/W Analyses - July	70.00
Florida Filters, Inc.	Micron Filter Cartridges	1,750.18
Joy Car Wash, Inc.	W/S Portion July Truck Maintenance	12.50
Qualicom	W/S Portion July Beeper Service	14.75
Harn R.O. Systems, Inc.	Recording Chart Paper	284.63
Harn R.O. Systems, Inc.	Chemicals	565.00
Zee Medical Service	First Aid Supplies For R.O. Plant	53.15
B-B Builders	R.O. Plant Supplies	14.96
United Telephone of Fla.	W/S Portion July Telephone	286.66
North Trail Auto Parts	R.O. Plant Supplies	4.22
Southwest Electric Supply	R.O. Plant Electrical Supplies	128.40
V-Lee Realty, Inc.	Appraisal Services for Utility Site	1,500.00
Purolator Courier Corp.	W/S Portion Courier Service	30.35
Sears, Roebuck & Co.	Tools for R.O. Plant	160.92
Coast Pump & Supply Co.	Irrigation Parts	8.42
PB&S Chemical Co.	Chemicals	462.38
B&H Sales	Meter Parts & Supplies	359.95
Hutchison Tire & Auto.	Tires for Ford Courier	66.14
Neptune Water Meter Co.	Water Meters & Flanges	844.01
Gee & Jenson	IBM Displaywriter Diskettes	40.00
H & L Sales & Service	Tune Up & Inspect E-Z Roll Mower	70.83
Du-All Machine Co., Inc.	Repair STP Effluent Valve Actuator	66.00
Electra-Tronics, Inc.	Repair & Replace Bearings on R.O. Booster Pump	331.51
Electra-Tronics, Inc.	Service 25 H.P. U.S. Motor - Well #2	350.00
Environmental Science & Engineering, Inc.	Secondary Analyses and Composite Sludge Analysis	824.00
Artype, Inc.	Stick-On Calibration Gauges	101.73
Gary's Home Care Center	Plexiglass for R.O. Sample Board	18.75
Missimer & Associates, Inc.	Wellfield Consultation Services	250.00

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT
OPERATING SUMMARY
August 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	5,500	5,500	0
Travel Reimbursement	300	25	15	10	300	161	139
Legal Notification	300	25	38	(13)	300	214	86
PROFESSIONAL FEES							
Engineering	12,000	833	833	0	9,756	9,756	0
Legal	6,000	500	397	103	5,500	5,195	305
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	591	(100)	5,401	7,539	(2,138)
Payroll	88,082	7,340	5,420	1,920	80,740	70,601	10,139
Transportation	4,658	330	132	198	4,258	1,809	2,449
Swale Maintenance	19,500	1,625	3,737	(2,112)	17,875	15,770	2,105
Water Quality	8,000	667	140	527	7,337	3,458	3,879
Insurance	5,506	0	0	0	1,862	1,862	0
Rights-Of-Way	169,850	15,395	14,034	1,361	152,343	118,864	33,479
Water Connection	36,931	0	0	0	33,273	33,273	0
Water Use	5,088	450	837	(387)	4,846	9,712	(4,866)
Renewal & Replacement	6,000	0	0	0	0	0	0
Contingencies	7,500	0	0	0	4,113	4,113	0
TOTAL EXPENSES	<u>\$ 385,803</u>	<u>28,181</u>	<u>26,674</u>	<u>1,507</u>	<u>337,604</u>	<u>292,027</u>	<u>45,577</u>

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT INVOICES
AUGUST 1984

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
James P. Ward	IBM Displaywriter Diskettes	42.00
Florida Power & Light Co.	Crayton Road Sprinkler Clock - July	6.17
Richardson & Associates	R-O-W Maintenance July 1984	\$ 14,034.50
PBID W/S Account	July R-O-W Irrigation	827.59
Southern Mill Creek	Chemicals	446.00
Naples Daily News	Legal Advertising 8/15/84 Meeting	38.50
Westinghouse Communities of Naples, Inc.	W/M Portion August Rent & Utilities, July Gas, Diesel, Postage & Copies	256.13
Joy Car Wash, Inc.	W/M Portion July Truck Maintenance	12.50
Spectrum	Chemicals and Lake Sampling	140.00
Naples Federal Savings & Loan Association	Meeting Room Rental 7/18/84 Meeting	75.00
Qualicom	W/M Portion July Beeper Service	14.75
Hutchison Tire & Auto.	Tires for Ford Ranger	89.22
United Telephone of Fla.	W/M Portion July Telephone	175.14
North Trail Auto Parts	Aquatic Management Supplies	97.99
Carroll & Bolesky	Legal Services 6/25/84 Thru 7/15/84	397.50
Purolator Courier Corp.	W/M Portion Courier Services	30.35
Coast Pump & Supply	Swale Maintenance Supplies	4.41
Gulf Oil Corporation	Gas for Ford Ranger	30.40
Bob Dean Supply	Repair Mo-Trim	86.22
Raymond M. Messer	Welding Work for Mo-Trim Repair	300.00
Asgrow Florida Co.	Chemicals	65.80
Du-All Machine Co., Inc.	Repair Mo-Trim	32.00
Hydraulic Hose & Equip.	Seal Kit & Labor for Mo-Trim Repair	41.45
Naples Tire & Service	Repair Flat Tire on Mo-Trim	25.00