

Naples, Florida

June 18, 1986

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: | William N. Butler |
| TREASURER: | Sylvia A. Moll |
| | Sue E. MacAlister |
| | Miles Scofield |

ALSO PRESENT: Mr. Gary L. Moyer, District Manager; Mr. James P. Ward, Assistant District Manager; Mr. Harmon Turner, Consultant to the Board; Messrs. Byron Koste, Tony Pires, David Caldwell, Jack McKenna, and Charles Penn of Westinghouse Communities of Naples, Inc.; Messrs. P. Fred Biery and Vince Riccobono of Post, Buckley, Schuh & Jernigan, Inc.; Messrs. Robert Parmelee and John Petty of the Pelican Bay Improvement District; Messrs. James Hake, Seymour Sekuler and Mr. Ramer Holtan, PBID Residents; and Jean Smith, Administrative Assistant.

AGENDA

1. Roll Call.
2. Oath of Office - Mr. William N. Butler
3. Approval of Minutes of the Meeting held May 21, 1986.
4. Election of Secretary - Board of Supervisors
5. Consideration of a Proposal from Post, Buckley, Schuh & Jernigan, Inc. for Interim Package Wastewater Treatment Plant.

AGENDA (CONT.)

6. Authorization to seek financing for "The Glen".
7. Engineer's Report
 - A. Certificates of Payment
8. Manager's Report.
 - A. Update on status of negotiations with the City of Naples for the purchase of bulk treated potable water.
 - B. Discussion on policy for individually metering units within private property.
9. Attorney's Report:
 - A. Legal opinion on the District's responsibility to provide certain services to the Pelican Bay Community.
10. Confirmation of Invoices.
11. Supervisor's requests and audience participation.
12. Adjournment.

ROLL CALL

President Scuderi called the meeting to order at 4:30 P.M. and asked that the record show all members present. (Miles Scofield arrived at 4:35 P.M.)

OATH OF OFFICE - MR. WILLIAM N. BUTLER

Mr. Moyer welcomed Mr. William N. Butler to the Pelican Bay Board of Supervisors and administered the following Oath of Office to Mr. Butler:

"I, William N. Butler, will honestly, faithfully and impartially perform the duties devolving upon me in office, as Supervisor of the Pelican Bay Improvement District, to which I was elected, and I will not neglect any of the duties imposed upon me by this Oath."

A copy of this signed Oath Of Office is attached hereto, and made a permanent part of these Public Records.

MINUTES OF MAY 21, 1986 - APPROVED AS CORRECTED

Ms. Moll moved, seconded by Mr. Butler and approved unanimously, the Minutes of May 21, 1986, subject to the following corrections:

Page 1758 - In the fourth line from the top of the page, the words "of water and wastewater" be inserted after the word "system".

Page 1760 - In the last line of the page, the word "expired" be amended to "expires".

Page 1763 - In the first line of the first paragraph, the words "and Collier County" be inserted after the word, "D.E.R."

Page 1763 - In the third line from the bottom of the second paragraph, the words "potable water" be amended to "wastewater".

Page 1765 - The second paragraph shall be amended to read, "Mr. Conlon told the Board that preliminary estimates for lease costs for the package plant were approximately \$2,000 per month for an additional 100,000 GPD capacity and this included mobilization costs".

Mr. Hake, a PBID resident, asked that the record show it was his opinion Mr. Brown had no right to participate in the ^{election (ms)} nomination process of the new Board member at the May 21, 1986 meeting of the Board. In his opinion only the remaining members of the Board should have been allowed to nominate the new member. Mr. Scuderi asked Mr. Hake whether he desired another election. Mr. Hake replied in the negative as he said it would have no effect on the outcome of the election; however, he suggested that Mr. Brown's name be deleted from the record for nomination of the new Board member. The Board declined any further comment on the issue.

ELECTION OF SECRETARY - BOARD OF SUPERVISORS

Due to the resignation of Mr. Douglas Brown from the Board of Supervisors, a vacancy existed for Secretary of the Board.

At this time Mr. Scuderi asked for nominations for Secretary of the Board of Supervisors. Ms. MacAlister nominated Mr. Butler for the position. Mr. Scuderi called for additional nominations; there being none, Ms. MacAlister moved, seconded by Ms. Moll and approved unanimously that nominations be closed.

Following close of the nominations, Ms. Moll moved, seconded by

Ms. MacAlister and approved unanimously that Mr. William N. Butler be elected unanimously to the position of Secretary of the Board of Supervisors.

CONSIDERATION OF A PROPOSAL FROM POST, BUCKLEY, SCHUH & JERNIGAN, INC. FOR INTERIM PACKAGE WASTEWATER TREATMENT PLANT

Mr. Moyer explained that this item concerned a Proposal from PBS&J to prepare the sketches and applications to D.E.R. to begin the process of obtaining the necessary permits from D.E.R. for an interim package wastewater treatment plant. This was discussed at length at the May Board Meeting.

Mr. Moyer advised that Mr. Biery had previously corrected the Minutes of the last meeting and the District was looking at rental fees of \$2,000 per month for an additional 100,000 gallons of capacity for the lease of an interim package plant. He explained that since the proposal from PBS&J had been received and distributed to the Board, he had held discussions with PBS&J and at this point in time, neither PBS&J nor District staff could recommend approval of the engineering fees as submitted in the proposal as they felt other alternatives to an interim package wastewater treatment plant should be investigated. Mr. Moyer suggested that D.E.R. be contacted to determine their requirements for issuance of a permit for a temporary package plant. He explained that PBS&J's proposal included fees which assumed that D.E.R. was going to require a "full permit" submittal, and if the full permit submittal was required, it involved a great deal of engineering work. He stated that before he recommended approval of the proposal, he wished to meet with D.E.R. to determine whether they were going to require a "full permit"

submittal or would settle for something less. Mr. Moyer also explained that PBS&J and District staff wished to proceed with investigating possible alternatives to an interim package plant and, therefore, suggested the Board delay their authorization of PBS&J's proposal until such time as staff could advise the Board on additional options and present their recommendations.

Mr. Biery commented that, subject to meeting with D.E.R., if there is anything in the way of additional design work and/or additional construction work that would be required, the installation of the interim package plant is going to coincide with the award of contract for the construction of the wastewater treatment plant and suggested another alternative might be to proceed with obtaining the permit and include as an optional item in the contract for the wastewater treatment plant the additional construction work that would be required for the interim package plant.

Mr. Scofield asked Mr. Biery the status of the D.E.R. permits for the construction of the wastewater treatment plant. Mr. Biery explained that since the last meeting all of the unsolved issues regarding the wastewater treatment plant had been resolved and PBS&J was now in a position to be able to complete the plans. He requested Board approval to advertise for bids, subject to completion of the plans and obtaining the D.E.R. permits. He also stated that the design could be completed in the next thirty days and PBS&J would be in a position to advertise for bids and recommend their award of bid by the August meeting. Mr. Scofield asked if this work could be accomplished any quicker. Mr. Biery replied that the

work was now proceeding as quickly as possible.

Mr. Scofield stated that he was concerned that after the Board gave their approval for the new plant, and PBS&J, District Staff and WCN were all involved in the planning stages of the plant, that WCN would delay the project for four months. He commented that the District was now looking at expenditures of \$4,000 per month for an interim plant as a result of WCN's delay of the project. Mr. Koste replied that Mr. Scofield's suggestion that WCN "held things up" was totally unfounded and wanted to know how WCN was in a position to hold things up when, in his opinion, they have tried to accommodate all concerned parties to arrive at solutions to the issues. He stated that in October he was concerned by the fact that nothing was being done on the oxidation ditch and he was the one who asked why nothing was being accomplished regarding this issue. He commented that he did not believe WCN caused any delays and that they did the best they could to facilitate the process. He admitted that WCN was concerned as to the size and location of the tanks in order to protect the residents of Pelican Bay and WCN did not say that whatever the District and PBS&J wanted to do was okay; however, he suggested that if WCN was guilty of anything it was saying the tank can't be as tall as it originally was going to be.

Mr. Moyer stated that it was important for the Board to look at the end results of the process of these on-going discussions and stated that he was not pessimistic over the fact that the District couldn't recover from these delays. He advised that as a result of the discussions, the District was able to negotiate with D.E.R. to reduce their requirement

from a 5 million gallon tank to a 2.5 million gallon tank and along with the reduced size, a lower profile tank and lower construction costs. He added that he felt all parties worked in good faith to try to minimize the impact of the utility site on the residents of Pelican Bay and that it was not an easy task.

Mr. Scofield asked why the District Engineers originally specified a 5 MG tank rather than a 2.5 MG tank. Mr. Riccobono replied that the reason for the reduction in tank size was that District staff and PBS&J were able to provide D.E.R. with historical data which showed that Pelican Bay's peak flows were less than D.E.R.'s requirement for the peak factor they use when no historical data is supplied. He explained that the District also obtained a concession in D.E.R.'s fire flow protection requirement; that being a reduction from 4 hours storage to 3 hours storage. Mr. Biery also added that there will be additional storage tanks built in the future.

Mr. Scofield asked Mr. Biery how much work PBS&J did on the design of the 5 million gallon tank before D.E.R. approved the 2.5 million gallon tank. Mr. Riccobono explained that PBS&J had simply done some layout sketches and that was about all.

The Board agreed to defer this item.

AUTHORIZATION TO SEEK FINANCING FOR "THE GLEN"

Mr. Moyer recalled for the Board that at the February Meeting, PBS&J was authorized to design the backbone water distribution and wastewater collection system to service the area known as "The Glen" (formerly called "The Hammocks"). He explained that the design is near

completion and the contract is ready to go out for bids and was, at this time, seeking Board authorization for staff to contact various local lending institutions to negotiate a loan for the extension of these mains. He stated that the Engineer's estimate for the project is approximately \$93,000.00, which includes engineering contingencies and inspection fees.

At this time, Ms. MacAlister moved, seconded by Mr. Butler and approved unanimously that District staff be given authorization to contact various lending institutions to seek financing for the backbone water distribution and wastewater collection system to service "The Glen".

ENGINEER'S REPORT

Mr. Biery reiterated that all of the design decisions had been made regarding the wastewater treatment plant and PBS&J was now in a position to finish the construction plans and specifications and requested the Board's permission to advertise for bids for the project. Mr. Moyer advised Mr. Biery that the Board had previously authorized PBS&J to perform this work and no further authorization was needed at this time.

At this time, Mr. Biery presented the following Certificates of Payment for approval by the Board:

| <u>CERTIFICATE NO.</u> | | <u>CONTRACTOR</u> | <u>AMOUNT</u> |
|---|--------|---------------------------------|---------------|
| 1985 Bond Issue Pre-loading CLR Site WWTP | No. 55 | Post, Buckley, Schuh & Jernigan | 353.75 |
| 1985 Bond Issue Eng. Design WWTP | No. 56 | Post, Buckley, Schuh & Jernigan | 15,960.25 |
| 1985 Bond Issue Engineering Contin. | No. 57 | Post, Buckley, Schuh & Jernigan | 3,880.46 |
| 1985 Bond Issue Wellfield Const. Services | No. 58 | Post, Buckley, Schuh & Jernigan | 2,498.58 |

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| <u>CERTIFICATE NO.</u> | | <u>CONTRACTOR</u> | <u>AMOUNT</u> |
|---|--------|---------------------------------|---------------|
| Registry Hotel - Design - Relocate Drainage Structure | No. 7 | Post, Buckley, Schuh & Jernigan | 289.42 |
| The Glen - D-22 Eng. Design | No. 2 | Post, Buckley, Schuh & Jernigan | 309.34 |
| Contract D-17 Unit 6 - Design | No. 10 | Post, Buckley, Schuh & Jernigan | 1,737.34 |
| Georgetown - D-23 Eng. Design | No. 1 | Post, Buckley, Schuh & Jernigan | 553.71 |
| TOTAL AMOUNT ALL INVOICES | | | \$ 25,582.85 |

Following Mr. Biery's presentation, Mr. Scofield moved, seconded by Ms. MacAlister, and approved unanimously, that the Certificates of Payment be approved, as presented.

MANAGER'S REPORT

Status Of Negotiations With The City Of Naples For The Purchase Of Bulk Treated Potable Water

Mr. Moyer reported that meetings with the City of Naples officials have been on-going and the Agreement is now substantially complete and being circulated among City and County Staff. He advised that most of the on-going discussions have been on the formula for determining future rate increases and he is confident that this issue is now resolved and that the outcome is fair to both parties. He stated that the formula was an important issue from the standpoint that when the City goes through future rate changes there would be a formula to determine what the District's rate increase would be. He told the Board that Collier County is still raising concerns regarding low water pressure in their North Naples service area. He stated that the City has undertaken some modifications to their system and the County now needs to do certain things to their system to solve the pressure problem. He added that he will be

attending an upcoming meeting with Collier County and City of Naples officials to finalize the outstanding issues and also to discuss the County's desire to service Pelican Bay from County facilities. Mr. Moyer suggested that this issue has been addressed in the Agreement, whereby, the District has reserved, to the future Board of the District, the right after five years to terminate the Contract in whole or in part with the City of Naples, so that in five years they can discuss the option of being serviced by Collier County. He added that the Agreement, as it stands, does not give this same option to the City of Naples.

Mr. Scuderi asked Mr. Moyer if a pressure problem currently exists in the North Naples area and if so, why the City has not acted to correct the problem. Mr. Moyer replied that there is a pressure problem in this service area and as he understands it, the County needs to interconnect two of their distribution lines on Seagate Drive and this would help alleviate this problem. He added that it was his opinion that it was now the County rather than the City who needs to work on solving the pressure problem. He advised that the City recently upgraded their in-line Booster Pumps and had performed other tasks and it now appeared that if the County made these interconnects, it would help solve the pressure problem.

Mr. Scuderi added that he was concerned if the City of Naples offers poor service to other users why the District should expect anything different. Mr. Moyer replied that the Agreement identifies minimum performance standards which gives the District a handle on what to expect in way of the City's performance; that the agreement outlines such items as minimum pressures, minimum quantities, times during which the storage tanks

would have to be filled, minimum storage capacities, etc.

In response to a question by Ms. Moll, Mr. Moyer stated that if negotiations are concluded with the City in July, the District will immediately begin the design to interconnect the District and City system and he was hopeful that the work could be accomplished by the next season.

Mr. Scofield suggested that negotiations with the City be finalized as quickly as possible.

Mr. Butler asked if the rate of \$.90/1,000 gallons was still the correct rate. Mr. Moyer replied that since negotiations began in February, 1986, the City user rates have increased and the formula he previously described will retroactively be applied to the City's current rates. He suggested that the rate will more likely be \$.96 or \$.97/1,000 gallons and these rates would be good for a two year period.

Discussion On Policy For individually Metering units Within Private Property

Mr. Moyer explained that this item concerned a request for Board approval to work with Mr. Bolesky to establish a Developer's Agreement which would reflect a change in the policy of the District for the maintenance of distribution and collection lines within private property. He explained that staff has received requests from two developers for the District to individually meter condominium units that have the same type of characteristics as villa units. Mr. Moyer explained that these units would not be individually sold but rather would be within a condominium parcel. He further stated that the meters would be located near the units and the lines from the units to the District's trunk line would be on private property. He added that as the Developers do not desire to be in the

utility maintenance business, they have requested that the District perform the maintenance work and install and read the meters, and that they would grant the necessary easements to the District to perform this work.

Mr. Moyer advised that the current policy of the District is that the District will not expend any money on private property maintaining lines. However, he commented that the Developers are willing to enter into an Agreement with the District whereby any maintenance costs expended by the District on this private property to maintain the distribution and collection lines would be reimbursed to the District by the property owner. Mr. Moyer requested Board approval for Mr. Bolesky to prepare the necessary Agreement identifying this program.

Mr. Scuderi asked why the Developers who requested this policy change would not incur the legal fees for the preparation of the Agreement. Mr. Moyer replied that he would present this proposal to the Developers. Mr. Scuderi suggested that with this understanding he would have no objection to the request, as long as the District had an "air-tight" Agreement which would be binding on the Association and unit owners and which would give the District the right to impose a lien for non-payment. Mr. Moyer suggested that he would proceed under this understanding.

ATTORNEY'S REPORT

Mr. Moyer explained that at the last meeting Mr. Bolesky's response to certain questions regarding the District's policy on service and an interpretation of the Act was included in the Agenda package. However, since Mr. Bolesky was not present at that meeting, this item was deferred until this meeting. Mr. Scuderi suggested that his question

regarding this issue was whether the District could arbitrarily refuse to extend its lines to a parcel of land. He advised that since the previous meeting, his question had been answered; that being, the District has an obligation under the Act to provide water and wastewater service to Developers. Mr. Bolesky also added that, in response to certain questions regarding the interpretation of the Act on this issue, the burden and risk of financing is on the bond investors, not the cost.

CONFIRMATION OF INVOICES

Water/Sewer Operating Summary and Invoices For May 1986 - Approved As Presented

At this time, Ms. Moll moved, seconded by Mr. Butler and carried unanimously, that the Water/Sewer Operating Summary and Invoices for May, 1986, be approved as presented.

Water Management Operating Summary and Invoices For May 1986 - Approved As Presented

At this time, Ms. Moll moved, seconded by Ms. MacAlister and carried unanimously, that the Water Management Operating Summary and Invoices for May, 1986, be approved as presented.

SUPERVISOR'S REQUESTS AND AUDIENCE PARTICIPATION

Mr. Scuderi asked if any progress had been made on his suggestion that the Board consider a set of rules and time limits under which people in attendance at the Board Meetings would be restricted and also to consider implementation of a rule which would require that an item would first have to be submitted to District staff before inclusion on the Agenda.

Mr. Moyer stated that this proposed policy would be presented to

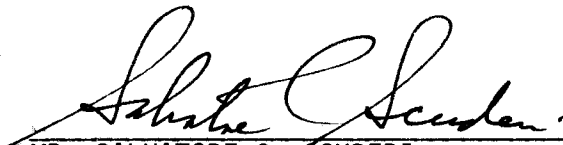
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the Board for consideration at the July meeting.

Ms. Moll asked why water and wastewater revenues were substantially higher than the budget. Mr. Ward replied that the season this year was substantially longer and connections have been substantially higher than anticipated.

ADJOURNMENT

There being no further business to come before the Board, Ms. MacAlister moved, seconded by Mr. Butler and carried unanimously, that the meeting be adjourned. Time: 5:10 P.M.



MR. SALVATORE C. SCUDERI
PRESIDENT
PELICAN BAY IMPROVEMENT DISTRICT

SUPERVISOR'S OATH OF OFFICE

I, William N. Butler, will honestly, faithfully and impartially perform the duties devolving upon me in office, as Supervisor of the Pelican Bay Improvement District, to which I was elected, and I will not neglect any of the duties imposed upon me by this Oath.

William N. Butler
William N. Butler

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
MAY 1986

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---|--|---------------|
| Florida Power & Light | W/S Portion April Electric | 8,551.91 |
| Tracy H. Bolesky | Legal Services 03/31/86 Thru 04/28/86 | 1,160.00 |
| Odesta Corporation | Computer Software | 180.00 |
| Federal Express Corp. | W/S Portion April Courier Service | 25.50 |
| Westinghouse Communities of Naples, Inc. | W/S Portion Feb., March, April, & May Rent, Fuel, Postage & Copies & Additional Rent October Thru January | 1,813.81 |
| Coral Springs Improvement District | W/S Portion Health & Dental Insurance - May 1986 | 357.46 |
| Coral Springs Improvement | W/S Portion March and April Office Services | 63.02 |
| H.C. Warner, Inc. | R.O. Filter Cartridge Replacements | 1,266.00 |
| Ft. Myers News Press | Help Wanted Advertisement - W/S Plant Operator | 136.68 |
| United Telephone | W/S Portion April Telephone | 354.17 |
| Westinghouse Communities of Naples, Inc. | W/S Portion Color Prints | 64.34 |
| H.C. Warner, Inc. | Freight Charges - R.O. Filter Cartridge Replacements | 67.98 |
| B-B Builders | Hardware Items - R.O. Plant | 19.24 |
| PB&S Chemical Co. | Chemicals - R.O. Plant | 3,632.87 |
| File One | W/S Portion April Office Supplies | 22.44 |
| J.N. Environmental Services, Inc. | March W/W Analyses | 102.00 |
| J.N. Environmental Services, Inc. | Groundwater Monitoring Analyses | 502.50 |
| Sunshine Pipe & Supply | 4" Sewer Test Plug - W/W Collection System | 5.18 |
| The Frame Up | Repair Picture Frame | 6.50 |
| Coast Pump & Supply | Irrigation Supplies | 175.84 |
| Weavers Office Supplies | W/S Portion April & May Office Supplies | 45.71 |
| Barney's Pumps, Inc. | Replace Pump Beach Lift Station | 362.51 |
| Missimer & Associates | Wellfield Monitoring - April | 330.00 |
| Southwest Electric Supply | R.O. Plant Electrical Supplies | 22.10 |
| J.C. Drainfield | Pump Master Pump Station | 300.00 |
| Pine Ridge Rental | Barricades with Flashers - Traffic Control | 133.50 |

PELICAN BAY IMPROVEMENT DISTRICT
 WATER/SEWER INVOICES
 MAY 1986

(PAGE 2)

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---|--|---------------|
| Law Engineering Testing Company | Grain Size Analysis & Report - Wellfield | 45.00 |
| James P. Ward | W/S Portion Reimbursement For Retirement Gift - Douglas G. Brown | 102.38 |
| Westinghouse Communities of Naples, Inc. | W/S Portion Aerial Photo | 22.50 |
| D & D Machine & Hydraulics | Service Pump D-14 Lift Station & Replace Battery | 231.62 |
| Divco Construction | 1/3 Labor & Material - Repair Sewer Lateral - 814 Bentwood Dr. | 283.33 |
| U.S. Postmaster | Postage Stamps | 22.00 |
| Park Tire Center | Repair 1981 Ford Courier | 54.99 |
| Harn R/O Systems | 3 Drums Flocon & Freight | 1,824.15 |
| Stevens & Layton, Inc. | Crane & Labor Re-install Pumps at Wellfield | 955.00 |
| Sun Mechanical Industries | Switch Potable & Irrigation Connections - Hunter Residence | 45.00 |
| Robert Parmelee | Reimbursement For Film & Batteries | 11.21 |
| Florida Power & Light | W/S Portion May Electric | 9,595.84 |

PELICAN BAY IMPROVEMENT DISTRICT
 WATER MANAGEMENT INVOICES
 MAY 1986

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---|--|---------------|
| Florida Power & Light Co. | Crayton Road Sprinkler Clock - April | 9.88 |
| Federal Express Corp. | W/M Portion April Courier Service | 23.25 |
| Asgrow Florida Company | Lake & Swale Maintenance Chemicals | 1,193.60 |
| Westinghouse Communities | W/M Portion Feb., March, April & May Rent, Fuel, Postage & Copies & Additional Rent October Thru January | 1,813.81 |
| Coral Springs Improvement District | W/M Portion May 1986 Health & Dental Insurance | 357.45 |
| Coral Springs Improvement District | W/M Portion March & April Office Services | 63.03 |
| Spectrum Laboratories | March Lake Samples | 154.00 |
| United Telephone | W/M Portion April Telephone | 256.00 |
| Naples Daily News | Notice of Public Hearing May 21, 1986 Meeting | 28.50 |
| Westinghouse Communities of Naples, Inc. | W/M Portion Color Prints | 64.35 |
| PBID Water/Sewer Account | R-0-W Maintenance 03/15/86 To 04/15/86 | 2,149.70 |
| File One | W/M Portion April Office Supplies | 22.45 |
| Weavers Office Supplies | W/M Portion April & May Office Supplies | 45.70 |
| North Trail Auto Parts | Vehicle Maintenance Supplies & Battery for Ford Ranger | 123.22 |
| Westinghouse Communities of Naples, Inc. | W/M Portion Aerial Photo | 22.50 |
| James P. Ward | W/M Portion Retirement Gift - Douglas G. Brown | 102.37 |
| W. Harmon Turner | Consultation Services April 1986 | 350.00 |
| Helena Chemical Co. | Swale & Lake Maintenance Chemicals | 2,598.00 |
| Naples Federal Savings & Loan Association | Meeting Room Rental - April & May Board of Supervisors Meeting | 100.00 |

PELICAN BAY IMPROVEMENT DISTRICT
 WATER AND WASTEWATER OPERATING SUMMARY
 MAY 1986

| | <u>MONTH TO DATE</u> | | | | <u>YEAR TO DATE</u> | | |
|----------------------------------|----------------------------|---------------|----------------|--|---------------------|----------------|--|
| | FISCAL YEAR 1986 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 | \$ 115,220 | 8,410 | 4,620 | (3,790) | 66,090 | 72,410 | 6,320 |
| Meter Use Fees | 29,100 | 2,290 | 1,260 | (1,030) | 17,970 | 17,600 | (370) |
| <u>USER REVENUE</u> | | | | | | | |
| Stand-By Fees | \$ 157,791 | 13,125 | 12,953 | (172) | 105,589 | 105,113 | (476) |
| Water | 284,891 | 23,807 | 35,569 | 11,762 | 185,266 | 231,512 | 46,246 |
| Sewer | 215,767 | 17,967 | 26,539 | 8,572 | 140,579 | 181,140 | 40,561 |
| Irrigation | 249,038 | 20,929 | 20,917 | (12) | 161,194 | 139,167 | (22,027) |
| <u>TOTAL REVENUE</u> | <u>\$1,151,456</u> | <u>86,528</u> | <u>101,858</u> | <u>15,330</u> | <u>676,688</u> | <u>746,942</u> | <u>70,254</u> |
| <u>PROFESSIONAL FEES</u> | | | | | | | |
| Engineering | \$ 12,480 | 0 | 0 | 0 | 6,240 | 6,240 | 0 |
| Legal | 12,000 | 1,000 | 1,160 | (160) | 8,000 | 7,139 | 861 |
| Audit | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | 0 |
| Trust | 2,000 | 0 | 0 | 0 | 2,000 | 4,000 | (2,000) |
| <u>SYSTEM OPERATING EXPENSES</u> | | | | | | | |
| Office | 14,293 | 1,191 | 2,081 | (890) | 9,528 | 8,199 | 1,329 |
| Billing | 4,709 | 393 | 0 | 393 | 3,140 | 215 | 2,925 |
| Insurance | 17,396 | 0 | 1,019 | (1,019) | 17,396 | 19,697 | (2,301) |
| Payroll | 113,651 | 13,114 | 9,860 | 3,254 | 78,680 | 60,984 | 17,696 |
| Transportation | 16,502 | 459 | 662 | (203) | 3,668 | 2,915 | 753 |
| Water Quality | 13,861 | 367 | 935 | (568) | 8,641 | 7,649 | 992 |
| Repairs & Maintenance | 58,800 | 4,900 | 4,092 | 808 | 39,200 | 24,028 | 15,172 |
| Electric | 174,272 | 14,576 | 9,596 | 4,980 | 114,167 | 79,386 | 34,781 |
| Chemicals | 44,557 | 3,721 | 5,457 | (1,736) | 28,953 | 24,652 | 4,301 |
| Contingencies | 12,000 | 1,000 | 0 | 1,000 | 8,000 | 50 | 7,950 |
| Meters | 5,216 | 448 | 0 | 448 | 3,168 | 5,065 | (1,897) |
| <u>TOTAL EXPENSES</u> | <u>\$ 504,737</u> | <u>41,169</u> | <u>34,862</u> | <u>6,307</u> | <u>333,781</u> | <u>253,219</u> | <u>80,562</u> |

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT
OPERATING SUMMARY
MAY 1986

| | <u>MONTH TO DATE</u> | | | | <u>YEAR TO DATE</u> | | |
|---------------------------------|------------------------------------|---------------|-----------------|---|---------------------|-----------------|---|
| | <u>FISCAL YEAR 1986 BUDGET</u> | <u>BUDGET</u> | <u>EXPENSES</u> | <u>FAVORABLE (UNFAVORABLE) VARIANCE</u> | <u>BUDGET</u> | <u>EXPENSES</u> | <u>FAVORABLE (UNFAVORABLE) VARIANCE</u> |
| MEETING EXPENSE | | | | | | | |
| Supervisors Fees | \$ 6,000 | 500 | 500 | 0 | 4,000 | 4,000 | 0 |
| Travel Reimbursement | 300 | 25 | 41 | (16) | 200 | 197 | 3 |
| Legal Notification | 300 | 25 | 29 | (4) | 200 | 236 | (36) |
| PROFESSIONAL FEES | | | | | | | |
| Engineering | 10,700 | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| Legal | 6,000 | 500 | 0 | 500 | 4,000 | 2,900 | 1,100 |
| Audit | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | 0 |
| Trust | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| SYSTEM OPERATING EXPENSE | | | | | | | |
| Office | 14,292 | 1,191 | 1,907 | (716) | 9,528 | 6,454 | 3,074 |
| Payroll | 99,717 | 11,506 | 10,864 | 642 | 69,036 | 65,663 | 3,373 |
| Transportation | 3,668 | 306 | 730 | (424) | 2,448 | 1,952 | 496 |
| Swale Maintenance | 3,000 | 250 | 990 | (740) | 2,000 | 2,097 | (97) |
| Lake Maintenance | 13,226 | 1,102 | 2,802 | (1,700) | 8,816 | 9,104 | (288) |
| Water Quality | 6,300 | 525 | 154 | 371 | 4,200 | 3,764 | 436 |
| Insurance | 5,947 | 0 | 1,019 | (1,019) | 5,947 | 9,112 | (3,165) |
| Rights-Of-Way | 260,132 | 22,001 | 16,465 | 5,536 | 172,008 | 131,068 | 40,940 |
| Water Connection | 4,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Use | 16,127 | 1,344 | 2,160 | (816) | 10,752 | 8,944 | 1,808 |
| Renewal & Replacement | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingencies | 8,000 | 350 | 350 | 0 | 2,683 | 2,683 | 0 |
| TOTAL EXPENSES | <u>\$ 469,174</u> | <u>39,625</u> | <u>38,011</u> | <u>1,614</u> | <u>305,318</u> | <u>257,674</u> | <u>47,644</u> |