Naples, Florida November 18, 1987

LET IT BE KNOWN, that the Pelican Bay Improvement District met on this date in Regular Session at 4:00 P.M., in the Naples Federal Savings & Loan Building, Fifth Floor, 5801 Pelican Bay Boulevard, Naples, Florida, with the following members present:

PRESIDENT:	Miles Scofield
SECRETARY:	Sue E. MacAlister (Arrived At 4:05 P.M.)
TREASURER:	Sylvia A. Moll
	Ramer B. Holtan
	James D. Hake

ALSO PRESENT: Mr. Gary L. Moyer, District Manager; Mr. James P. Ward, Assistant District Manager; Mr. Joe McMackin, Attorney for the District; Mr. Harmon Turner, Consultant to the Board; Messrs. Tom Peek and Steve Means of Wilson, Miller, Barton, Soll & Peek; Mr. John Petty of the Pelican Bay Improvement District; Messrs. Lou Hoegsted and Walter Carter of Westinghouse Communities of Naples, Inc.; Mr. Grady Minor of Grady Minor & Associates; Mr. Tony Pires of the law firm Woodward and Woodward; Representatives of the Pelican Bay Property Owner's Association; PBID Residents and Ms. Jean C. Smith, Assistant Secretary.

AGENDA

1. Roll Call.
2. Approval of Minutes of the Meeting held October 21, 1987.
3. Acceptance of Grant of Easement - County Library Site.
4. Consideration of Conservation Agreement with Westinghouse Communities of Naples.
5. Award of Right-Of-Way Improvements.

AGENDA (CONT.)

6. Consideration of Work Authorization No. WA-12 for General Engineering Services for Fiscal Year 1988.
7. Consideration of License Agreement for Construction of Two (2) Boardwalks at St. Maarten/St. Thomas.
8. Consideration of Change Order No. Two (2) to the Contract with Metro Equipment & Construction Association, Inc., for the Conversion of the Existing Irrigation Storage Tank to a Potable Water Storage Tank.
9. Engineer's Report.
   A) Update on the Wastewater Treatment Plant Construction.
10. Manager's Report.
    A) Update on the Registry Hotel License Application.
11. Confirmation of Invoices and Requisitions.
12. Supervisor's Requests.
13. Adjournment.

ROLL CALL

Mr. Scofield called the meeting to order at 4:00 P.M. and asked the record show all members present.

MINUTES OF MEETING OF OCTOBER 21, 1987 - APPROVED AS CORRECTED

Mr. Holtan moved, seconded by Ms. Moll and approved unanimously, the Minutes of October 21, 1987, subject to the following corrections:

Page 2328 - In the fifth line down from the top of the page the word, "at" should be changed to "in".

ACCEPTANCE OF GRANT OF EASEMENT - COUNTY LIBRARY SITE

Mr. Moyer explained that at the time the District began construction of Lake 1, System V, the property was owned by Westinghouse Communities of Naples and the lake was built pursuant to a License

before the easements were granted, the Library Site was deeded to Collier County and that the County was aware at the time of the Deed transfer that the District had requested a Grant of Easement, a portion of which was within their property. The proposed Grant of Easement from Collier County to the District for the facilities that were constructed by the District within the County Library site was enclosed in the Agenda package and Mr. Moyer advised that it would be appropriate for the Board to accept the Grant of Easement. He further advised that the documents had been reviewed by Collier County and were scheduled for Commission approval on November 10, 1987.

Via a site map, Mr. Moyer pointed out the area under consideration. In response to a question by Mr. Scofield, Mr. Ward explained that the property is owned by Collier County and the District would have an easement which would allow the District to utilize the property for water management purposes.

At this time, Mr. Hake moved, seconded by Mr. Holtan and approved unanimously, acceptance of the Grant of Easement from Collier County for the facilities (Lake No. 1) that were constructed by the District within the County Library site.

CONSIDERATION OF CONSERVATION AGREEMENT WITH WESTINGHOUSE COMMUNITIES OF NAPLES

Mr. Moyer advised that in 1982 the Conservation Area was dedicated to Collier County and Collier County, in turn, desired that the Pelican Bay Improvement District, the local governmental authority for this

that runs through 1992. He explained that in 1982 and also at this point in time, the District did not have any mechanism in place to levy an Ad Valorem Tax for the maintenance of the Conservation Area and thus, WCN had agreed to pay any expenses of the District associated with the maintenance of the Conservation Area until such time as the District had a viable source of revenue. He commented that since 1982 there has been no expenditure of funds on the Conservation Area, however, if there were a necessity for the District to expend funds on the Conservation Area, the District would not have a vehicle for doing so. Therefore, the District entered into an Agreement with Westinghouse Communities of Naples, Inc., in which WCN agreed to fund any operating and maintenance expenses pursuant to a Budget and this Budget has been carried over from year to year. He advised that the Budget was enclosed in the Agenda Package and it was his recommendation that the Board approve the Agreement, as the monies that would be advanced by WCN would not have to be repaid by the District; that the funds would simply be a grant to the District.

Mr. Moyer advised that this year the District may spend some money on the Conservation Area based upon a letter from Mr. Scofield to the Board, in which he requested that signs be placed in this area.

Mr. Scofield asked Mr. Moyer whether he anticipated any expenditures for the maintenance of this area since there now is a second Boardwalk and additional traffic from the public and the Registry Hotel. Mr. Ward explained that the maintenance of Clam Pass Park and the Boardwalk would be taken care of by Collier County and he doubted whether the District would ever be asked to maintain the area around the Boardwalk.

Mr. Scofield commented that the Agreement with Collier County runs until September of 1992 and the Agreement with Westinghouse runs until September of 1989 and asked what would happen in the interim period between 1989 and 1992. Mr. Moyer advised that the last provision of the Agreement with WCN provides that in the event the District is unable to levy an Ad Valorem Tax, the Company and District agree to amend the Agreement to provide for the funding of the maintenance of the Conservation activities in the Conservation Area until such time as the District is able to levy an Ad Valorem Tax.

There being no further discussion, Ms. Moll moved, seconded by Ms. MacAlister and approved unanimously, the Agreement with Westinghouse Communities of Naples, Inc. for the maintenance of the Conservation Area and that the President and Secretary be authorized to sign the Agreement.

AWARD OF RIGHT-OF-WAY IMPROVEMENTS

Mr. Moyer distributed a tabulation of bids for sod improvements in the medians on Pelican Bay Boulevard between Glenview Place and Gulf Park Drive which were received on November 9, 1987. He advised that three bids were received for 54,500 square feet of Floratam sod and the low bidder was Jacaranda Landscape, in the amount of $.15 per square foot or $8,175.00. Mr. Moyer explained that these right-of-way improvements were part of a program to re-sod the medians on Pelican Bay Boulevard and this contract would be the last section of the median portion of the program and the replanting portion of the program would be the next phase. He explained the Budget previously approved by the Board called for $20,000 for the sod and replanting program.

Mr. Holtan asked what type of sod had originally been planted in the median strips. Mr. Moyer explained that the first sod that was installed was Bahia and Bahia was a good, tolerant grass, however, in a high maintenance environment was hard to maintain. Floratam seems to be better suited to the needs of Pelican Bay and he explained that Floratam sod had been installed on Gulf Park Drive from Pelican Bay Boulevard to the entrance on U.S. 41. Mr. Holtan asked the cost of Bahia versus Floratam. Mr. Moyer explained that Floratam was more expensive, however, if properly maintained should last a long time, as it is more resistant to disease and insects than Bahia.

Mr. Holtan asked what was going to happen to the median on Pelican Beach Drive to the Ritz Carlton Hotel. Mr. Ward responded that Westinghouse was in charge of the installation of sod in this median and he was not sure any decision had been made regarding the time frame for the installation of the sod. He further explained that the sod would be paid for and installed by WCN and the District would handle the maintenance of the median once the sod was in place.

At this time, Mr. Hake moved, seconded by Ms. Moll and approved unanimously, award of contract for the sod improvements in the median on Pelican Bay Boulevard between Glenview Place and Gulf Park Drive, to Jacaranda Landscape, in the amount of $8,175.00.

CONSIDERATION OF WORK AUTHORIZATION NO. WA-12 FOR GENERAL ENGINEERING SERVICES FOR FISCAL YEAR 1988

Mr. Moyer explained that approximately four years ago the District began the practice of having the District's Engineer provide General Consulting services pursuant to a Work Authorization on a "not to

exceed" basis. He explained that the reason for this was the District was expending far more than $24,000 each year for day-to-day general engineering support and thus the Board felt it would be appropriate to solicit yearly proposals for these services on a "not to exceed" basis.

Mr. Moyer advised that a proposal had been received from Wilson, Miller, Barton, Soll & Peek, Inc. for General Engineering Services for the Fiscal Year 1988, in the amount "not to exceed" $23,500. He advised that based upon last year's experience with WMBS&P, District staff had been very pleased with their engineering support and he commented that the fee of $23,500 was the same as last year.

Mr. Hake asked for clarification of the "Fees To Be Paid" section of the Proposal. He stated that as proposed this section read that, "the Engineer shall be paid for his services ..... "without approval by the District." Mr. Peek suggested that this was a typographical error and should read, "..... without additional approval by the District". Mr. Peek apologized for this error and said it would be corrected.

At this time, Mr. Holtan moved, seconded by Mr. Hake and approved unanimously, acceptance of Work Authorization No. WA-12 from Wilson, Miller, Barton, Soll & Peek, Inc. for General Engineering Services for Fiscal Year 1988 in an amount not to exceed $23,500.

CONSIDERATION OF LICENSE AGREEMENT FOR CONSTRUCTION OF TWO (2) BOARDWALKS AT ST. MAARTEN/ST. THOMAS

Via a site map, Mr. Ward outlined the approximate location of the two Boardwalks. He explained that one Boardwalk would extend from the northeast corner of St. Maarten/St. Thomas to the Pelican Bay of Naples Foundation parking lot to the north and the second Boardwalk would be

located on the southwest corner of the parcel and connect to the District's berm. He advised the Board that he had been told by the Developer that both Boardwalks would be five-feet in width and would be similar to the Boardwalk at St. Tropez. He stated that the plans had been included in the Agenda package and had been reviewed and found acceptable.

Mr. Grady Minor of Grady Minor & Associates was in attendance to answer any questions the Board might have. Mr. Scofield asked Mr. Minor if he had any specifications available. Mr. Minor showed Mr. Scofield the specification sheet. Mr. Scofield offered some recommendations and suggested that Mr. Minor might wish to include these recommendations in the Boardwalk specifications.

Following further discussion, Ms. Moll moved, seconded by Mr. Hake and approved unanimously the License Agreement with Gulf Bay Development Services, Inc. for the construction of two Boardwalks at St. Maarten/St. Thomas.

CONSIDERATION OF CHANGE ORDER NO. TWO (2) TO THE CONTRACT WITH METRO EQUIPMENT AND CONSTRUCTION ASSOCIATION, INC. FOR THE CONVERSION OF THE EXISTING IRRIGATION STORAGE TANK TO A POTABLE WATER STORAGE TANK

Mr. Moyer explained that as part of the District's expansion plan for the District's water supply system, when negotiations were concluded with the City of Naples for the purchase of bulk treated potable water, it was no longer necessary to keep the ground storage tank for irrigation water as all of the irrigation water will now go into the new tank. He advised that additional storage capacity was needed for potable water and recalled that at the June, 1987 meeting, the Board had authorized Wilson, Miller, Barton, Soll & Peek, Inc. to prepare the plans and specifications

necessary to convert the existing irrigation storage tank to a potable storage tank and that this conversion would increase the potable storage capacity to 1.0 MGD. Mr. Moyer explained that District staff had negotiated a price for the tank conversion with Metro Construction, as both the Engineers and staff felt that with Metro on site and currently working on the facilities, the addition of this work would expedite the completion of the conversion and not interfere with Metro's current work. He stated that the amount of the Change Order would be $11,339 and the amount was considerably less than PBS&J's estimate of approximately $40,000 for the conversion. It was his recommendation that the Change Order be approved.

Mr. Scofield asked whether Metro Construction had asked for a time extension for this work. Mr. Ward replied that they had not requested any additional time.

At this time, Mr. Holtan moved, seconded by Mr. Hake and approved unanimously, Change Order No. Two (2) with Metro Equipment and Construction Association, in the amount of +$11,339.00, for the conversion of the existing 0.5 MG irrigation water storage tank to a potable water storage tank.

ENGINEER'S REPORT

Update On The Wastewater Treatment Plant Construction

Mr. Peek of Wilson, Miller, Barton, Soll & Peek showed the Board updated aerial photographs of the Wastewater Treatment Plant and told the Board that since the photos had been taken there had been a considerable amount of work accomplished. He advised that the Treatment Plant had been undergoing some testing and so far everything had been found satisfactory.

He stated that upcoming testing included testing of the filters and he commented that the chlorine contact chamber was complete and ready to receive liquid material. He advised that if everything went well with the testing, the plant should be in operation the following week. He further advised that everything seemed to be coming together quite well and the plant should be on line and operational for the season.

Mr. Hake commented that upon entering the front gate into the Utility Site there seemed to be an excessive amount of water running over the side of the hill and into a box. He asked why the runoff was occurring and whether it was permanent situation. Mr. Peek stated that this would not be a permanent situation and the overflow was excess water coming out of the Lagoon which the Golf Course could not take. He explained that as soon as the new system was in operation, the effluent which now all went into the Lagoon, would start going into the storage tank and then be fed, as needed, to the different zones for median irrigation. This would preclude any overflow of the Lagoon system. He explained that the overflow from the Lagoon currently went into a grate inlet and then flowed into the lake on the seventeenth fairway.

Mr. Peek concluded by stating this was not a desirable situation but was a matter that would be cleared up when the new facilities came on line.

Mr. Scofield asked Mr. Peek whether the Contractor was on schedule. Mr. Peek commented that, as reported last month, he and District staff had disagreed with the Contractor that start-up would be on November 9th and at that time reported they thought start-up would be a week or ten

days behind schedule. It appeared to Mr. Peek that this was indeed the case. He suggested that start-up should be next week if all the testing proved satisfactory.

MANAGER'S REPORT

Update On The Registry Hotel License Application

Mr. Moyer commented that to date the decision of the Unit Owner's Association of the Registry regarding the License Agreement for use of the District's berm from the Hotel north to the Foundation Boardwalk was not finalized and thus he did not have anything to report to the Board regarding this matter.

Pelican Bay Street Lighting System

Mr. Moyer advised that the Street Lighting Committee had met in a publicly advertised meeting during the past month to discuss the financing of the installation of the street lights and the operation and maintenance of the street lighting system. It had been a concern of the Pelican Bay Property Owner's Association as to how the District financed the system and how the system was expanded to add certain subdivisions as the community grew. He stated that the Committee concluded that the most equitable way to handle the system in the future was to bring all of the lands within Pelican Bay into the Street Lighting District. He advised that the Street Lighting District was established by Collier County and thereafter the District was given the operation and maintenance responsibilities for the Street Lighting System in Pelican Bay. He commented that approximately 50%-55% of the land in Pelican Bay is currently included in the Street Lighting District. It was his

recommendation that the Board authorize a Public Hearing to be scheduled at the December meeting to bring all of the lands in Pelican Bay into the Street Lighting District and thereafter, to request Collier County to expand the boundaries to include all of Pelican Bay.

Mr. Holtan asked how the expansion of the boundaries would affect an individual's tax bill. Mr. Moyer explained that the assessed value on the tax rolls this year was approximately $350,000,000 and by bringing the remaining property into the District this amount would increase by another $80,000,000. He explained that the current millage was .27 mills and this would be reduced to about .20 mills. Thus, an individual tax bill would decrease by approximately $20.00.

Ms. Moll questioned why the Ritz Carlton Hotel should be brought into the Street Lighting District until there was some construction along the Boulevard to the Hotel. Mr. Moyer explained that the Committee spent a considerable amount of time on this issue and it was the conclusion of the Committee that the Hotel benefited from the Street Lights in Pelican Bay and should not be given preferential treatment. He further explained that the Registry Hotel was currently within the boundaries of the street lighting system and there was no direct access from Pelican Bay to the Hotel. It was the conclusion of the Committee that it would be fair and equitable to bring all of the property within Pelican Bay into the Street Lighting District.

At this time, Mr. Hake moved, seconded by Mr. Holtan and approved unanimously that District staff be authorized to advertise the December 16, 1987 meeting as a Public Hearing, for the purpose of gathering public input

for amending the boundaries of the Street Lighting District.

CONFIRMATION OF INVOICES

Water/Sewer Operating Summary and Invoices For October 1987 - Approved As Presented

At this time, Ms. Moll moved, seconded by Ms. MacAlister and carried unanimously, that the Water/Sewer Operating Summary and Invoices for October, 1987, be approved as presented.

Water Management Operating Summary and Invoices For October 1987 - 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 October, 1987, be approved as presented.

CONFIRMATION OF REQUISITIONS

At this time the following Certificates Of Payment were presented for approval by the Board:

CERTIFICATE NO.		CONTRACTOR	AMOUNT
1985 Bond Proceeds Utility Site Improvements & Instrumentation	No. 146	Wilson, Miller, Barton, et. al	1,846.50
1985 Bond Proceeds WWTP - Construction Services	No. 147	Post, Buckley, Schuh & Jernigan	3,146.85
1985 Bond Proceeds WWTP - Construction	No. 148	Metro Equipment & Construction	200,813.03
West Boulevard Street Light System	No. 1	Wilson, Miller, Barton, et. al	128.40
		TOTAL AMOUNT ALL INVOICES	$ 205,934.78

At this time, Ms. Moll moved, seconded by Mr. Holtan, and approved unanimously, the Certificates of Payment as presented.

SUPERVISORS REQUESTS

Mr. Hake reported that cor-ten street lighting poles were not

functioning properly and living out their intended life expectancy. He explained that during the last storm a street lighting pole had blown down in front of the Talbert residence on Buttonbush Lane. He further stated that as of this afternoon eight street lighting poles had been found to be rusted out completely where the square is attached to the base and had been taken down. He advised the Board that he had taken the liberty of having a piece of metal cut out of a pole and sent to a testing laboratory in the Philadelphia area in order to determine first of all whether the metal was cor-ten and not some other metal and secondly to see if it could be determined why there was a rusting problem. He also asked the laboratory to check for any foreign material that might be present which could cause the rusting problem. It was his hope that by proceeding with this testing he could find the appropriate party who would be willing to accept responsibility for the problem and if this were not the case, the District would still be following the normal procedure for gathering the appropriate information for the District's Attorney in case of future litigation.

Mr. Hake also told the Board that Mr. Sekuler had informed him of a problem with a cor-ten bridge over the lake at the Sanctuary which was rusting in a similar nature as the street lighting poles. Mr. Hake had in his possession certain correspondence between the parties involved in the problem with the bridge and stated he was most enlightened by a copy of a letter from U.S. Steel to Fineman Steel Corporation in which U.S. Steel stated that, "the chloride and the hardness level of the lake water should have nothing whatsoever to do with cor-ten". The letter also stated that being close to the ocean should have no affect on the cor-ten, however,

U.S. Steel did caution that there were various and important design considerations and precautions in any structure that must be followed in the use of bare weathering steel. U.S. Steel also stated that the detailing and fabrication of the assemblies should avoid pockets, crevices, or any other locations that could collect and retain liquid, damp debris and moisture and that bare cor-ten steels should not to be submerged in water or buried in soil.

Mr. Hake stated that around the base of every lamp post is a square protective cover covering the bolts to the foundation and since it is a loose object, he is quite sure that over a period of time, grass clippings, water, etc., find there way underneath the protective covering. He stated that in looking at the poles, everyone of the poles shows an abnormal rusting condition at exactly the same height up the pole as the square box around each pole and it was his opinion that the problem is a badly designed fixture. It was also his opinion that the District should have some recourse back to the Manufacturer. He advised that he had asked District staff to look at the original specifications, the original proposal from Sterner Lighting, the original contract, etc. and gather all of this information. He stated that the problem seems to be a "mixed bag" as the Pelican Bay Improvement District at the suggestion of the Developer purchased the cor-ten lighting poles from the manufacturer and the electrical contractor then installed the poles and the bases in accordance with the plans and specifications that were presented by Post, Buckley, Schuh & Jernigan, Inc. He advised that when all the information had been put together and it could be discerned where the responsibility lies, Mr.

McMackin could then advise the District as to the next step. He stated that it appeared to him when one gets involved with the special steels there are certain welding procedures that must be followed and District staff should try and obtain these suggested welding procedures from the manufacturer. He also suggested that the manufacturer should be able to provide certification papers for the cor-ten steel.

Mr. Hake stated that the Board should decide whether to go ahead with the street light installation on West Boulevard. He commented that the poles for this installation were currently on order and the Board should decide whether this order should be put on hold until the problem could be determined. It was also his opinion that the Board should seriously consider the use of concrete poles installed by Florida Power & Light Co. He commented that the cost of taking down the old poles would be at the District's expense, however, the cost of putting up the concrete poles would be at Florida Power & Light's expense and could be paid for over a long period of time. He concluded by saying the Board had a number of decisions to make regarding this matter.

Mr. Scofield suggested that the problem might be with the design of the base foundation and staff should try and determine who designed the foundation.

Mr. Moyer advised that the street lighting specifications state that the base should be at approximately three inches (3") above grade. Mr. Peek agreed that this was the manufacturer's recommendation and also stated that the bolt cover box trapping the moisture was the manufacturer's bolt cover box and therefore, the problem might lie with the manufacturer's

specifications and not with the engineering specifications. Mr. Hake commented that according to the information and specifications he had read, he didn't feel it was a problem with the engineer's specifications or the electrical contractor's installation but rather the manufacturer's specifications.

There was some discussion whether the irrigation water had anything to do with the rusting problem and Mr. Hake suggested that the results of the tests by the testing laboratory should address whether this might be a problem.

Mr. Holtan suggested that the first thing that must be done is to gather every bit of information District has regarding this problem and feed this information to Mr. McMackin.

Mr. Ward suggested that he would take the necessary steps to see whether the order for the street lighting poles for the West Boulevard contract could be canceled. Mr. Hake suggested another idea might be to have Sterner Lighting send the order as is and ask that a set of installation specifications be sent with the order.

Mr. Hoegsted asked whether the installation of the poles in the median area from U.S. 41 down Pelican Bay Boulevard was any different than in the single family area, as the poles in the medians had been up just as long as in the single family area. Mr. Hake commented that was a good point and suggested District staff check all the poles with an instrument specifically designed for determining the thickness of the steel.

Mr. Portman stated that he had previously advised the Board that a number of the base covers on the Crayton Road poles were rusted through

and at that time had raised the possibility of a corrosion problem. He advised that he has continued to observe these poles and felt they also needed attention. He suggested that no more money be invested in the Sterner poles until the problem had been determined.

Mr. Hake suggested that Mr. McMackin take a look at the Purchase Order issued when the poles for West Boulevard were ordered to determine the District's liability if the order were to be placed on hold. He also suggested that all of the bases be removed so the sun could dry out the moisture around the bases of the poles. Mr. Portman commented that many of the bases were below grade and covered with mulch and debris.

Mr. Scofield suggested that a Committee be appointed to explore the possible solution to this problem and to report their findings at the next meeting. Mr. Scofield appointed Mr. Hake as Chairman of the Committee and Mr. Tom Peek, Mr. Joseph McMackin, Mr. James Ward, Mr. Walter Carter of WCN and Mr. Seymour Sekuler as additional members of the Committee. Ms. Moll suggested that this Committee might be premature and it might be better to wait until the results from the testing laboratory were received. Mr. Scofield suggested that the test results were only one of the many problems and it would be better to proceed with the appointment of the Committee.

Mr. Holtan suggested that the Board needed to get to a lawyer as soon as possible as there were many things that could be done that might hinder the Attorney. Mr. Hake commented that Mr. McMackin was in attendance at the meeting and was aware of everything the Board knew at this time.

It was concluded that Mr. Ward would not cancel the current order for the street lighting poles for West Boulevard as it would first be appropriate to gather all the previous records and past paperwork to see what could be reconstructed.

Mr. Hake had some comments on the Conservation Agreement between Collier County and the Pelican Bay Improvement District. He remarked that the Agreement stated that, "PBID shall have the authority to adopt rules and regulations establishing the types of activities and uses permitted within the Conservation Area in accordance with any restrictions of record and PBID may establish an Advisory Committee as provided in the Pelican Bay Improvement District Act, as amended, to make recommendations to the PBID Board of Supervisors". It was his opinion that it would be everyone's best interests to appoint such an Advisory Board who would be willing to look after the wetland areas.

Mr. Moyer agreed that the District does have the authority to establish such a Committee and if there were issues to be addressed, would have no objection to an Advisory Committee. Mr. Ward suggested the Committee could act as a liaison between the residents and the Board to answer any questions regarding the Conservation Area. Ms. MacAlister suggested that the Board take the establishment of this Committee under advisement. The Board concurred.

Ms. MacAlister commented that she had no objection to a Street Lighting Committee and recognized the problem the District might have with the legalities and the necessity to explore legal action as soon as possible. However, she was of the opinion that the Board should dictate

that no action be taken until a full report was made to the Board, along with a recommendation from the District's Attorney. The Board concurred.

Mr. Dunwiddie suggested that it would be a good solid engineering practice to take down more poles if necessary. Mr. Ward suggested that District staff would normally proceed in this manner and he would make sure that this was done if deemed necessary.

Mr. Holtan stated that a sign was badly needed in the median in front of Buildings A & B of Chateaumere which read "right turn only". He commented that many visitors leaving the parking lot from these buildings made left hand turns onto Pelican Bay Boulevard and this was a dangerous situation. Mr. Ward suggested that although this would be a responsibility of the Chateaumere Homeowner's Association or Westinghouse, he would be more than happy to work with WCN or the Association to accomplish this task.

Mr. Holtan asked how the Japanese Koi and the water hyacinths were doing. Mr. Ward replied that the fish were doing well, however, the hyacinths had been removed from the lake as they would not grow. He stated that District staff was unable to obtain any hyacinths that were infested with bugs and remarked that the only chemical that could be used to kill the bugs was a chemical which was not approved for use in lakes. He stated that it was rather difficult to evaluate the quality or level of the program in terms of the importance of the fish, however, staff had seen a slight reduction in the aquatic maintenance of the Tierra Mar Lake since the fish had been stocked in the lake. Mr. Scofield suggested that a type of water lettuce might be an appropriate solution.

Mr. Holtan asked how the Fiscal Year 1987 Audit was proceeding and when the financial statement would be available. Mr. Ward responded that the Audit is expected to be completed around Christmas and a presentation on the financial statement would most likely be at the January meeting.

Mr. Scofield suggested that he had heard rumors that interest rates would be coming down and hoped the District's Attorney and Bond Counsel were ready to act on the refinancing of the bonds if the interest rates did indeed fall. Mr. Moyer commented that Mr. Scofield's suggestion was a good one.

Mr. Scofield commented that part of the beauty of Pelican Bay was the natural screening from the berm to the high-rises near the berm. He suggested that District staff take this into consideration in the future when site development plans are reviewed. Mr. Ward commented that this would be taken under consideration.

Mr. Rudy Small asked if the District had any plans for the maintenance of the Georgetown Lake. He suggested that the lake had two stagnant ends and weeds and trash were all along the lake banks. Mr. Ward advised that the Georgetown Lake was a private lake that was built by Westinghouse Communities of Naples, Inc., and dedicated to the District a few years ago. However, it has since been modified by Mr. George Rubinton as part of the development of the Georgetown project, pursuant to certain plans and specifications that had been submitted to the District. He stated that to date, the Developer had not satisfactorily completed the construction of the lake to the District's or the County's satisfaction and

until this construction was complete the District would not maintain the lake. He advised that once the construction had been completed in accordance with the submitted plans and specifications, the District would begin maintenance of the lake. Mr. Ward was of the opinion that there would never be proper flushing action in the ends of the lake and they would most likely always be stagnant. He advised that the multitude of construction activity in this area contributed to part of the siltation problem in the lake. Mr. Hake advised that all contractors should be put on notice that the Board will not accept any as-builts to rectify problems with construction of lakes that were not built in accordance with the plans and specifications which had been submitted for approval.

Mr. Frederick Hardt asked the status of the modifications of the chlorination system. Mr. Ward replied that the approximately one month ago the temporary chlorination system was put into place and the permanent system should be on line the middle part of next week.

Mr. Portman commented that there was a tremendous stench from the irrigation water in Bay Villas. He stated that repeated calls to the office regarding this odor had not solved the problem. Mr. Ward explained that the source of the odor was hydrogen sulfide and the problem should be cleared up shortly. Mr. Ward suggested that it might be appropriate to have Bay Villa's landscaping maintenance contractor flush the irrigation line. Mr. Portman asked whether District staff could flush the line through the fire hydrant. Mr. Ward responded that District staff would be happy to flush the lines if the odor problem persisted. Mr. Sekuler also commented that there has been an odor problem at the showers at the beach

facilities. Mr. Ward advised that District staff would also check out this complaint.

Mr. Hake asked whether the Developer of St. Tropez had agreed to Mr. Scofield's suggestion that the width of the boardwalk be changed to five feet. Mr. Ward replied that the Developer had agreed to make this change.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned. Time: 5:35 P.M.

Miles B. Scofield

MR. MILES B. SCOFIELD
PRESIDENT
PELICAN BAY IMPROVEMENT DISTRICT

PELICAN BAY IMPROVEMENT DISTRICT
WATER/SEWER INVOICES
OCTOBER 1987

PAYEE	DESCRIPTION	AMOUNT
Association of Special Districts	Annual Membership Dues - October 1, 1987 to October 1, 1988	100.00
B & H Sales	Meter Couplings	159.25
City of Naples	Water Service 9/1/87 - 10/1/87	12,944.51
Coral Springs Improvement District	W/S Portion October Health & Dental Insurance	493.44
Day-Timers, Inc.	October Office Supplies	12.82
Federal Express Corp.	W/S Portion October Courier Service	11.00
Florida Power & Light	W/S Portion October Electric	3,650.03
IBM	Displaywriter Maintenance Thru December 31, 1987	198.34
Naples Daily News	Advertisement For Bid Contract D-25	45.01
Park Tire Center	Repair 1981 Ford Courier	70.75
Radio Shack	Recording Equipment	160.51
Robbins Telephone Answering Service	W/S Portion October Answering Service - R.O. Plant	32.45
Smith Aerial	Aerial Photographs - WWTP	100.50
U.S. Postmaster	Postage Stamps	176.00
United Telephone	W/S Portion October Telephone	361.34
Wearguard, Inc.	W/S Portion Employee Uniforms	660.35
Weavers Office Supply	October Office Supplies	92.88

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT INVOICES
OCTOBER 1987

PAYEE	DESCRIPTION	AMOUNT
Association of Special Districts	Annual Membership Dues October 1, 1987 to October 1, 1988	100.00
Coral Springs Improvement District	W/M Portion October Health & Dental Insurance	493.44
Day-Timers, Inc.	October Office Supplies	12.83
Federal Express Corp.	W/M Portion October Courier Service	11.00
H & L Sales & Service	Repair Lawn Mower	36.95
Helena Chemical Co.	Lake Maintenance Chemicals	6,635.50
IBM	Displaywriter Maintenance Thru December 31, 1987	198.33
Naples Daily News	Legal Advertising	15.01
Ohio Numeric, Inc.	Repair Mo-Trim	35.00
PBID W/S Account	R-O-W Maintenance 9/15/87 to 10/15/87	1,556.75
Park Tire Center	Repair 1981 Ford Courier	70.75
Radio Shack	Recording Equipment	160.51
Robbins Telephone Answering Service	W/M Portion October Answering Service - R.O. Plant	32.45
U.S. Postmaster	Postage Stamps	176.00
United Telephone	W/M Portion October Telephone	263.16
W.H. Turner	September Consultation Services	400.00
Wearguard, Inc.	W/M Portion Employee Uniforms	660.36
Weavers Office Supply	W/M Portion October Office Supplies	92.88

PELICAN BAY IMPROVEMENT DISTRICT
WATER AND WASTEWATER OPERATING SUMMARY
OCTOBER 1987

	FISCAL YEAR 1988 BUDGET	MONTH TO DATE BUDGET	MONTH TO DATE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CHARGES FOR SERVICES							
Connection Fees	$1,065,790	116,150	104,300	(11,850)	116,150	104,300	(11,850)
Meter Use Fees	28,250	3,250	750	(2,500)	3,250	750	(2,500)
USER REVENUE							
Water	584,976	42,508	38,310	(4,198)	42,508	38,310	(4,198)
Sewer	436,662	32,698	30,721	(1,977)	32,698	30,721	(1,977)
Irrigation	559,359	41,940	41,376	(564)	41,940	41,376	(564)
TOTAL REVENUE	$2,695,037	236,546	215,457	(21,089)	236,546	215,457	(21,089)
PROFESSIONAL FEES							
Engineering	$ 18,000	0	0	0	0	0	0
Legal	17,000	0	0	0	0	0	0
Audit	8,500	0	0	0	0	0	0
Trust	6,050	0	0	0	0	0	0
SYSTEM OPERATING EXPENSES							
Office	40,056	1,988	1,048	940	1,988	1,048	940
Billing	2,352	196	142	54	196	142	54
Insurance	40,000	30,422	30,422	0	30,422	30,422	0
Payroll	143,158	16,518	13,864	2,654	16,518	13,864	2,654
Transportation	8,668	722	71	651	722	71	651
Water Quality	17,825	1,485	0	1,485	1,485	0	1,485
Repairs & Maintenance	68,090	5,674	260	5,414	5,674	260	5,414
Electric	126,263	9,160	11,044	(1,884)	9,160	11,044	(1,884)
Chemicals	55,906	3,985	0	3,985	3,985	0	3,985
City of Naples Water	258,259	17,689	0	17,689	17,689	0	17,689
Meters	6,848	571	0	571	571	0	571
Contingencies	20,000	1,667	0	1,667	1,667	0	1,667
TOTAL EXPENSES	$ 836,975	90,077	56,851	33,226	90,077	56,851	33,226

PELICAN BAY IMPROVEMENT DISTRICT
WATER MANAGEMENT
OPERATING SUMMARY
OCTOBER 1987

	FISCAL YEAR 1988 BUDGET	MONTH TO DATE BUDGET	MONTH TO DATE EXPENSES	FAVORABLE (UNFAVORABLE) VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE EXPENSES	FAVORABLE (UNFAVORABLE) VARIANCE
MEETING EXPENSE							
Supervisors Fees	$ 6,000	500	500	0	$ 500	500	0
Legal Notification	800	67	15	52	67	15	52
PROFESSIONAL FEES							
Engineering	15,000	1,250	400	850	1,250	400	850
Legal	8,000	0	0	0	0	0	0
Audit	8,500	0	0	0	0	0	0
Trust	1,500	0	0	0	0	0	0
SYSTEM OPERATING EXPENSE							
Office	36,556	1,988	1,047	941	1,988	1,047	941
Payroll	143,158	16,518	14,003	2,515	16,518	14,003	2,515
Transportation	4,334	361	71	290	361	71	290
Lake Maintenance	35,802	2,984	6,636	(3,652)	2,984	6,636	(3,652)
Swale Maintenance	4,000	333	72	261	333	72	261
Water Quality	7,560	0	0	0	0	0	0
Insurance	14,303	11,023	11,023	0	11,023	11,023	0
Rights-Of-Way	259,113	21,593	15,774	5,819	21,593	15,774	5,819
Replanting Program	20,000	0	0	0	0	0	0
Water Connection	19,531	0	0	0	0	0	0
Water Use	11,099	925	1,557	(632)	925	1,557	(632)
Renewal & Replacement	6,000	500	0	500	500	0	500
Contingencies	12,000	1,000	0	1,000	1,000	0	1,000
TOTAL EXPENSES	$ 613,256	59,042	51,098	7,944	59,042	51,098	7,944