

Naples, Florida

June 15, 1988

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
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; Ms. Alice Carlson, Mr. Edward Griffith and Mr. Lou Hoegsted of Westinghouse Communities of Naples, Inc.; Mr. Art Diamond of Fishkind & Associates, Inc.; Mr. John Dyer of Post, Buckley, Schuh & Jernigan, Inc.; Mr. John Petty of the Pelican Bay Improvement District; 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 Workshop Meeting held February 3, 1988.
3. Approval of Minutes of the Meeting held May 18, 1988.
4. Consideration of Proposal from Fishkind & Associates.
5. Discussion of Utility Site Boundary Amendments.

AGENDA (CONT.)

6. Discussion of Risk Assessment Report.
7. Discussion of Proposed Fiscal Year 1989 Water Management Budget.
8. Award of Bid 1988 Landscape Improvements.
9. Consideration of Committee for Conservation Area.
10. Attorney's Report.
11. Engineer's Report.
12. Manager's Report.
13. Confirmation of Invoices and Requisitions.
14. Supervisor's Requests.
15. 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 MINUTES OF THE WORKSHOP MEETING HELD FEBRUARY 3, 1988 - APPROVED AS PRESENTED

Mr. Hake moved, seconded by Mr. Holtan and approved unanimously, the Workshop Minutes of February 3, 1988 as presented.

MINUTES OF MEETING OF MAY 18, 1988 - APPROVED AS PRESENTED

Mr. Hake moved, seconded by Mr. Holtan and approved unanimously, the Minutes of May 18, 1988, as presented.

CONSIDERATION OF PROPOSAL FROM FISHKIND AND ASSOCIATES

Mr. Moyer advised that a Scope of Services from Fishkind & Associates had been included in the Agenda Package and was broken down into two categories; one dealing with the District's refinancing of the Series 1985 outstanding bonds and the District's future bonding program and the second dealing with General Advisory services. Mr. Moyer commented that he had recently spoken with Dr. Fishkind and advised that Fishkind & Associates hourly rates for both Dr. Fishkind and Mr. Art Diamond would be \$125.00 per hour while other personnel within their office would be charged

at \$25.00 - \$75.00 per hour. Mr. Moyer also advised that Dr. Fishkind had indicated to him that their firm would not provide financial services on the bond issue based upon an hourly rate but this would fall under the Proposal originally presented to the Board. Thus, if the Board decided to retain Fishkind & Associates during the year it could be done a number of different ways; Fishkind & Associates could be retained, as stated in their Proposal, for \$1,000 per month, plus out-of-pocket expenses, or they could be retained on an hourly basis, with the understanding that if the District proceeds with the Bond Issue this would fall under the minimum fee of \$12,000.

Mr. Hake stated that if Fishkind & Associates did the Bond Issue it was a \$12,000 fee; if they did a standby structure they would standby for an annual fee of \$12,000 to be paid at \$1,000 a month or they could be hired on an hourly basis as the Board desired.

Mr. Scofield asked whether the Board would be charged for two \$12,000 fees if the Board hired Fishkind & Associates for the refunding as well as for General Advisory services. Mr. Moyer replied that if the District were to do a Bond Issue in the next twelve month period, the \$12,000 that would be paid to Fishkind & Associates would be credited towards the Bond Issue, however, if the Bond Issue was not performed in the next twelve month period and, for instance, it was done in the next eighteen months then the \$12,000 spent in the first twelve months would be a fixed expense and be lost. Mr. Scofield asked Mr. Moyer if the District did not do a Bond Issue whether the District had any need that would call for a yearly expense of \$12,000? Mr. Moyer responded probably not; that in

the next six to twelve months there would be some street lighting financing, which would be in the same form as the past, however, he stated one specific project on which Fishkind & Associates could offer their advice regarded some monies left in the Water Management Construction Account and they could be helpful in determining what to do with these surplus funds.

To further clarify Fishkind & Associate's Proposal, Mr. Moyer explained that if the Board chooses the option of paying Fishkind & Associates \$12,000 a year and sometime during the next twelve months the District proceeds with the refunding then their services to perform the refunding are included in the \$1,000 a month; however, if the Board chooses to proceed on the hourly basis with Fishkind & Associates and if the District goes ahead with the Bond Issue, then the fee would be \$12,000 for the Bond Issue plus whatever the District owes on an hourly basis for other services which were provided.

Mr. Moyer advised that if the Board has a high expectation of going ahead with the Bond Issue in the next twelve months, then the proposal to pay the \$1,000 per month would be in the best interest of the District; however, if the Board does not feel the refunding will come about in the next twelve months, then it would be in the best interest of the District to retain Fishkind & Associates on an hourly basis. The Board called for Mr. Art Diamond's comments on this matter.

Mr. Diamond commented that as he stated at past meetings he did not think it was going to be feasible to refund the entire issue, however, commented that he had not looked at any of the numbers submitted by any

of the Underwriters and they could possibly have submitted numbers based on a partial refunding which might make some sense and might possibly generate some savings. However, he could not determine this until he looked at the numbers.

Mr. Moyer asked Mr. Diamond if he could look at these numbers if his firm was retained under either of the scenarios? Mr. Diamond reiterated that at this point in time he did not think a refunding was feasible, however, he did not want to completely discard the refunding as the refunding at this point in time might be borderline and there may be some decline in interest rates where it may be plausible to go ahead with the refunding, however, this might be a very short window. He suggested that all these things had to be looked at and it was fairly easy to look at these things and in a relatively short period of time.

Mr. Hake asked Mr. Diamond if he proceeded to look at the possible refunding of the Bond Issue and advised the Board not to proceed with the refunding, this fee would not be a part of the Bond Issue fee and if he advised the Board to proceed with the refunding would it then be a part of the fee? Mr. Diamond explained that if the District proceeds with the Bond Issue and the District issues bonds then Fishkind & Associates would receive a per bond fee, with the credit of the \$1,000 per month going towards the Bond Issue. However, if the District does not issue bonds and does all the work up to the day of closing and the Bonds are not issued then Fishkind & Associates does not get a per bond fee but would receive a fee on an hourly or a monthly basis.

Ms. Moll was concerned that while the figure of \$12,000 seemed

like a great deal on a yearly basis if, in fact, Fishkind & Associates would be asked about Street Lights and other issues questioned whether the Board would be short sighted to hire Fishkind & Associates on an hourly basis as the \$12,000 per year included many other services as well. Mr. Moyer suggested that this was a difficult question but he did not think the Street Lighting issue was a complex financial undertaking and the first work product that he felt the Board should authorize was for Fishkind & Associates to undertake the analysis of looking at the details of the refunding as there are many different financing tools available to Governmental Agencies and they could then report to the Board whether the District should proceed with the refinancing.

Following further discussion, Mr. Holtan moved, seconded by Mr. Hake and approved unanimously, that Fishkind & Associates be put on the shelf waiting for a window for the reissue of the Bonds and in the mean time be retained on an as needed hourly basis for other General Advisory services.

#### DISCUSSION OF UTILITY SITE BOUNDARY AMENDMENTS

Mr. Lou Hoegsted of Westinghouse Communities of Naples, Inc. presented a site map showing the present boundaries of the District's Utility Site, along with an overlay which outlined WCN's proposed Utility Site boundary. At the last meeting, the Board had requested that the possibility of swapping the District's R.O. Building for the Golf Course Maintenance Facility and the cost to accomplish this swap be reviewed and had requested WCN to prepare a presentation on this matter. Mr. Hoegsted advised the Board that WCN had taken this issue under advisement and were

in agreement with the swap subject to the swap being even, i.e., no money exchanges hands. He also advised that after reviewing this issue WCN had arrived at an alternative site plan which had been reviewed with the District's Engineers and District staff. He suggested that the major difference between the two plans was that WCN felt the Lagoon should be under the District's ownership (under the previous plan the Lagoon would have been under WCN's ownership with an easement back to the District). Thus, WCN had revised the site plan to incorporate the 1.8 acre Lagoon within the District's facilities.

Mr. Hake asked if the proposed tract boundary as shown on the overlay was ten acres. Mr. Hoegsted replied that the boundary line had not yet been surveyed but the new plan was approximately ten acres. Mr. Hake asked why the ten acre figure was such a magical number. Mr. Hoegsted replied that the ten acres was called for in the original appraisal. Mr. Moyer explained that the appraisal and sales proposal called for the District to purchase ten acres of land at \$10,000 per acre and the District has on hand approximately \$100,000 for this purpose. He commented that there was no magic to the ten acres and if the Board desired to purchase more than ten acres, Mr. Hoegsted had represented to him that WCN would be willing to sell the District additional acreage for \$10,000 per acre.

Mr. Holtan asked if the purpose of the easement, as shown on the overlay, was so the District could put in plantings and shrubbery. Mr. Hoegsted replied that the landscape and maintenance easement was part of the original site plan and part of the plan for the landscaping of the Utility Site. He also commented that there is existing vegetation in this

easement area. Mr. Holtan asked whether WCN would be willing to share the costs if the existing landscaping had to be redone or additions had to be made. Mr. Hoegsted replied that he could not represent today that WCN would be willing to pay any additional money for the landscaping of the easement area without first working with District staff to determine the District's overall program. Mr. Holtan commented that both WCN and PBID were working toward the same goal, i.e., to beautify the area.

Mr. Scofield asked Mr. Peek whether he had reviewed WCN's proposed site plan. Mr. Peek responded in the affirmative and advised Mr. Holtan that another purpose for the easement was since there are existing underground facilities that cross the easement area, the District would need to retain an easement for the purpose of maintaining the underground piping systems. Also, the easement was needed for access into the ten acres from the exterior of the tract.

Mr. Moyer also advised that if the District needed to go to a supplemental system (external clarifiers), in addition to the boat clarifier, it would be difficult for the Engineers to tell the Board at this time that the area within the ten acre parcel would be sufficient. In discussions with Mr. McMackin prior to the meeting regarding this matter, they had agreed that it may be desirous to obtain a Purchase Option from WCN for the balance of the Utility Site, much in the same form as the District had in 1978 for the Utility Site, so if the District needed to acquire more land at a future date, the District would already have identified the terms of the sale.

Mr. Hake suggested that WMBS&P determine the acreage of the

proposed tract as outlined on the overlay, as well as the acreage of the entire parcel, so the Board had some concept of what they were looking at and after the acreage had been determined, a Lease could be drawn up giving WCN the right to use a portion of the Site for their Golf Course Maintenance Facility, on a rent free basis, for as long as they desired. Mr. Hoegsted advised that the entire parcel is approximately 16 acres and the area as proposed on the overlay is approximately 10.6 acres.

Mr. Scofield asked District staff whether the Golf Course Maintenance Facility would fulfill the needs of the District. Mr. Moyer replied that some modifications would be necessary but in general the facility would satisfy the District's needs.

It was Mr. Scofield's opinion that the 1.8 acre Lagoon area now serves a dual purpose, i.e., the District needs the Lagoon for the overflow and the Golf Course needs the Lagoon as a reservoir for the Golf Course. He also felt the Lagoon was the least desirable acreage on the site. Mr. Moyer commented that as part of the Rate Study Committee meetings, the District is now responsible for the Golf Course irrigation, and thus technically the Lagoon, as well as the pump house to irrigate the Golf Course, are now District facilities.

Mr. Hake asked District staff to provide a copy of the overlay, along with the defined acreages, to the Board and suggested that any decision on this matter be delayed until such time as members of the Board have had a chance to visit the site. Mr. Scofield concurred and also suggested that WMBS&P determine whether there is enough land available for the future facilities of the District as this would help the Board

to determine whether additional acreage should be purchased.

Ms. Moll asked whether it had been determined how much it would cost to renovate the Golf Course Maintenance Building and if the District purchased the entire parcel WCN would be willing to move their facilities from the parcel or whether the District would lease the Golf Course facility as is back to WCN? Mr. Ward replied that WCN's proposal was for an even swap of buildings and no exchange of monies. He explained that the District's cost to renovate the Golf Course Maintenance Facility would be approximately \$35,000. Ms. Moll commented that if the District were to purchase the entire site it would cost approximately \$160,000, and if the District purchased approximately 10 acres and renovated the Golf Course Maintenance facility it would end up costing the District approximately \$135,000. Mr. Moyer explained that part of the reason for the discussion on the exchange of the buildings was to better account for the use of the property; that today the District has a utility operation divided by the Golf Course Maintenance Facility and even if the District were to purchase the entire parcel, staff still would desire that all of the utility operations be relocated to the southern half of the property. Mr. Hake asked whether all of the electrical services, as well as the switchboards, would have to be relocated. Mr. Petty explained that the main switching gears are located in the High Service Pump Building and the switching gear in the R.O. Building is for the old R.O. Plant and would be sold with the R.O. Plant.

In response to a comment by Mr. Dunwiddie, Mr. Peek advised that if the proposed site as shown on the overlay was squared off, the total

acreage would be approximately 13 acres.

Mr. Scofield asked whether the District had the right to landscape on an easement owned by Westinghouse and whether there was any legal problem in doing this. Mr. McMackin stated that the District would have the right to landscape land WCN owned. Mr. Hake advised that his idea previously discussed at the Utility Site meeting was that if the District controlled and owned the easement then the District could do the landscaping without any conflict of interest and perform landscaping on District owned land. Mr. Scofield questioned the need to purchase the easement area if the District had the right to landscape this area with the proper legal easements. Mr. Moyer explained that the other alternative would be to negotiate a future sales contract and hold it in abeyance until the District knew in which direction they were heading as far as future facilities. He stated he rather liked the idea of owning the entire Utility Site but by the same token was reluctant to spend a lot of money to own property that the District would not need. Mr. Scofield commented that even though one day the District might get rid of the Wastewater Treatment Plant, the District would still need a great deal of land to service Pelican Bay in the future.

In conclusion, Mr. Moyer advised that District staff would send the Board a copy of the overlay showing the defined acreages and suggested that the Board visit the site between now and the next meeting.

The Board deferred further discussion on this matter until the July meeting.

DISCUSSION OF RISK ASSESSMENT REPORT

Mr. Moyer recalled for the Board that a copy of the Risk Assessment Report from Risk Sciences International had been distributed to the Board at the May meeting and was a prerequisite for securing proposals from Insurance Carriers for Pollution Liability Insurance. He advised that the District's response to the items of recommendation as outlined in the Risk Assessment Report had been included in the Agenda Package. He commented that District personnel had begun the implementation of the recommendations and estimated that within the next four to six weeks all of the recommendations would be in force.

Mr. Dunwiddie had a comment on Item One (1) of the Memorandum. He recommended that staff not pressure test the oil tank with air. He suggested that the diesel fuel tank and pipe be tested with fluid.

Mr. Moyer explained that the Risk Assessment Report had been submitted to two Insurance Companies and staff was still waiting for a response from these companies.

He suggested that if one looked at the detailed breakdown of the risk, most of the risks were low to moderate and these seemed to be reasonable categories for the type of business the District was in and thus he was hopeful that the District would be able to obtain Pollution Liability Insurance.

Mr. Hake commented that Risk Science International qualified most of the statements in the Report by stating they did not investigate the matters themselves other than speaking to the principals involved and the principals involved could tell them anything. Thus, it was his opinion

that as far as he was concerned the Risk Assessment Report was "a bunch of garbage" as he felt the whole report was based upon information District staff had supplied to Risk Science International. Mr. Moyer felt the one thing that did come from the Report that was not subjective was that Risk Science International made an evaluation of the types of materials that are handled by the District and although some of the Report is subjective, the critical items were independently evaluated. Mr. Ward also remarked that the Scope of Services provided to Risk Science International was provided by the Insurance Companies and not the District and Risk Science International was a firm that was recommended to do this work by the Pollution Liability Insurance Association.

There was no further discussion on this matter.

#### DISCUSSION OF PROPOSED FISCAL YEAR 1989 WATER MANAGEMENT BUDGET

Mr. Moyer advised the preliminary Water Management Budget, as well as a proposed time schedule for adoption of the Budget, had been included in the Agenda Package. He suggested that no formal action was required at this meeting and asked the Board's approval for staff to advertise the date of July 20, 1988 as a Public Hearing on the Budget.

Mr. Holtan asked Mr. Moyer to define the duties of the District in order to carry out the requirements of the Water Management System. Mr. Moyer explained that the District's primary Water Management duties deal with the maintenance of the lakes, the swales and the water control structures that were constructed from bond proceeds to control storm water that falls on the Pelican Bay site. He explained that the design of the Water Management System was in large part dictated by regulatory agencies

and the system was designed to handle a certain design year storm frequency. In other words, when it rains or if there is a hurricane, within the design parameters, there won't be any damage from heavy rainfall. To keep the system working, the District must keep the lakes and waterways free from any obstructions, including aquatic weeds, and maintain the integrity of the berm along the Clam Bay system. Mr. Holtan asked whether it was the District's responsibility to lay out the lakes in Pelican Bay. Mr. Moyer explained that the lakes in Pelican Bay were primarily detention swales under the original Water Management Plan and the actual lakes came about as the result of the efforts of the developer and were then incorporated into the Water Management System. Mr. Peek further explained that the shape and location of the original lakes were coordinated with the Land Use Plan so they were in a location that would most efficiently serve the development of the District. Mr. Moyer advised that the berm and the water control structures and some of the swales and the detention areas were paid for through bond proceeds. Mr. Holtan asked why some lakes were paid for with bond proceeds and others were not. Mr. Moyer explained that originally the swales and the detention areas were viewed as being environmentally helpful because they provided for the storage of water and the uptake of nutrients, etc. and over a period of time this has evolved to where the County and SFWMD have permitted the detention areas to become lakes. He suggested that from the perspective of the residents in Pelican Bay, the lake areas are much more aesthetically pleasing than detention areas which would be overgrown with vegetation.

Mr. Dunwiddie commented that when the Grosvenor was built there

was a swale area in front of the Grosvenor that was a retention area and full of aquatic plants and the Grosvenor removed some of this vegetation in order to improve the appearance of the area. He stated that Mr. Petty had since directed the Grosvenor to fill this area back in. He advised that further down from the Grosvenor the same thing appeared to be happening in the newer areas of development and the most of the aquatic plants have been taken out of these areas and thus the newer developments now have nice clean berms. Mr. Dunwiddie asked what the objective of the District is; i.e., is the District trying to have nice clean looking lakes, or is the District trying to have places which will use up the nutrients from the Golf Course fertilization, etc. before they go into the system. It was his opinion that the District really did not have a firm policy on this matter and wondered what the budget reflected in this area.

Mr. Peek commented that the S.W.F.M.D. and D.E.R. require that certain water quality standards be met and in order to accomplish this, there is a necessity to have some vegetation in the various lakes in order to take up some of the nutrients. He did not think it would be possible for the District to keep a completely clean lake shore around all of the lakes in Pelican Bay and continue to meet the water quality standards. He stated that it was a continuing "balancing problem" on the part of District personnel to try and keep aesthetically pleasing lakes while maintaining the required water quality standards.

Mr. Dunwiddie stated that his question was why developments such as St. Tropez, St. Maarten and St. Lucia were allowed to remove obnoxious vegetation, while the Grosvenor was not. Mr. Ward responded that when the

Water Management System for the Grosvenor was designed the Grosvenor decided to leave it in its natural state while on the other hand, St. Lucia and St. Maarten wanted to excavate these areas and make these areas water bodies rather than retention areas.

Mr. Petty further commented that if the Grosvenor had desired that this area be excavated and made into a biologically active lake which would uptake nutrients as well as the natural growth this would have been okay, however, to just remove the vegetation from the retention area and make it sterile would defeat the purpose of storage retention area water quality standards.

Mr. Hake asked Mr. Petty for a status report on the fish stocking program for the Bay Villas Lake. Mr. Petty responded that the fish in the lake seem to be doing fine and doing a better job than had been anticipated. He explained that the District has recently upgraded its chemical program for eradication of the aquatic plants and recent analyses have shown that the nutrient loadings are starting to move upwards. Thus, the District is doing as much as it can chemically and must look to other programs to try and make the lakes aesthetically pleasing while still maintaining the required water quality standards. He advised that the use of the fish in the Bay Villas Lake have kept the chemical costs for the lake consistent with last year and thus the fish are doing a better job controlling the aquatics in the lake than had been anticipated. He remarked that the fish are now about twelve inches long and when they were purchased they were four to six inches long.

Mr. Hake asked Mr. Moyer to explain the Agreement between WCN and

PBID which had been included in the Agenda Package. Mr. Moyer explained that this Agreement dealt with surpluses which remain in the Water Management Construction Account. He advised that the District had agreed that a portion of the surpluses be set aside (originally it was at \$164,804.52 and with interest is now up to approximately \$225,000) and the surplus was an offset to Lake No. Six (6) that was excavated and constructed by WCN, however, which is a part of the District's Water Management System. He explained that these monies are to be reserved and used for future drainage improvements within the District. The Agreement as enclosed identifies the terms and conditions of the Agreement. Mr. Holtan asked why WCN paid for Lake No. Six (6). Mr. Moyer explained that WCN wanted to excavate the lake deeper than what the District would have normally excavated for water management purposes and it would have been difficult for WCN to go back in after the fact and excavate additional material. Thus, in order to account for the additional excavation, bids were taken on the lake excavation in order to identify the costs and WCN was allowed to construct the lake.

There being no further discussion on the Budget, Ms. Moll moved, seconded by Ms. MacAlister and approved unanimously that District staff be authorized to advertise the July 20, 1988 meeting as a Public Hearing for the Fiscal year 1989 Water Management Budget.

AWARD OF BID FOR 1988 LANDSCAPE IMPROVEMENTS

Mr. Moyer advised that four bids were received on June 10, 1988 for the refurbishing of certain landscaping areas and cul-de-sacs within Pelican Bay. He recalled for the Board that at the last meeting this item

had been tabled in order to give the Pelican Bay residents time to meet with Mr. Ward to discuss some alternate planting ideas for the cul-de-sacs. Mr. Ward advised that he had spoken with two residents since the last meeting and their main concerns seemed to be that the District increase the quality of maintenance in the cul-de-sac areas to be more consistent with the boulevards and if plantings such as Oleanders were used that they be maintained in such a fashion as there would be no problems with caterpillars. He commented that neither of the residents had any specific desire to change the proposed planting materials and the program as proposed seemed to be satisfactory.

Mr. Holtan asked Mr. Ward whether he is satisfied with the work that Jacaranda has been doing. Mr. Ward responded that he is satisfied with their work.

There being no further discussion, Mr. Hake moved, seconded by Mr. Holtan and approved unanimously that the Contract for the 1988 landscape improvements be awarded to the low bidder, Jacaranda Landscape, in the amount of \$6,749.50.

#### CONSIDERATION OF COMMITTEE FOR CONSERVATION AREA

Mr. Hake recalled for the Board that at the last meeting the establishment of an Advisory Committee for the Conservation Area had been discussed and such a Committee is permitted under the Act creating the District. He felt the establishment of such a Committee would help alleviate many of the problems that were becoming major issues with the residents surrounding the lake areas. It was his opinion that if such a Committee were established it would help relieve the Board of Supervisors

of some of the responsibility of having to go out and look at these areas themselves and it would get more of the residents involved and be a more satisfactory arrangement than presently exists. He stated this could be accomplished at no cost to the District and all the Board would be doing is asking certain residents to volunteer their time. He suggested that the Board proceed with forming such a Committee.

Ms. Moll asked Mr. Moyer to clarify what is meant by the Conservation area. Mr. Moyer replied that the original intent of the legislation regarded the Clam Bay System but this did not mean the Board could not establish whatever Committees they so desired and such a Committee could look after the Conservation areas as well as other Water Management areas.

Mr. Moyer suggested that the Board might wish to approve the concept of the Committee at this meeting and then ask for concerned citizens or groups to submit names to the Board for possible consideration.

At this time, Mr. Hake moved, seconded by Ms. Moll and unanimously approved establishment of a Conservation Area Committee.

At this time, Mr. Scofield submitted the names of Carol Woodson, Graeme Hunter and Rudy Small for consideration as members of the Committee.

Mr. Scofield suggested that two alternate members be appointed to the Committee in addition to three regular members, as some residents are away during the summer. Ms. Moll asked Mr. Scofield whether he had contacted any of the residents he recommended. Mr. Scofield responded that he had contacted Carol Woodson and she indicated she was willing to serve. Mr. Hake advised that he had contacted Mr. Small and he was also willing to

serve on the Committee.

Mr. Scofield advised that the Board would select the Committee at the next meeting and in the mean time called for all interested parties to submit names of nominees to Mr. Ward before the next meeting.

Mr. Hoegsted offered that he thought it would be beneficial for the Committee to have some kind of written direction as to what they are supposed to be doing. Mr. Scofield asked whether the By-Laws specified what the Committee should do. Mr. Moyer responded that in general terms the duties of the Committee were probably outlined in the Act, however, suggested the Board could expand upon these duties if they desired. He suggested that staff work with Mr. Hake, or any other Board member who had any ideas on this matter, between now and the next meeting to try and arrive at the duties of the Committee and then when the Board appointed the Committee, a Charter could be prepared which outlined the specific duties of the Committee.

#### ATTORNEY'S REPORT

Mr. McMackin had nothing to report at this time.

#### ENGINEER'S REPORT

Mr. Steve Means reported that approximately three weeks ago he and Mr. John Petty inventoried the street light pole bases in Pelican Bay and had actually looked at each pole base to see if it was either in an acceptable or an unacceptable condition, including whether it was necessary to remove any vegetation around the pole base, lower the grade around the pole base, or actually raise the base. He stated that there are currently 196 light poles within the District and 116 of the bases are in an

acceptable condition, while the remaining 80 bases are in an unacceptable condition. He advised that he had contacted Jacaranda Landscaping and Bay Electric to try and get some cost estimates for bringing the bases to an acceptable condition. He stated that WMBS&P's estimate for repairs to the bases was \$18,500 (\$15,000 to raise thirty poles and \$3,500 for re-doing the landscaping around the bases).

Mr. Means advised that the raising of the poles would have to be put out for bids as it exceeded \$5,000, however, the landscaping could be performed without taking bids.

Mr. Hake remarked that he could not believe that District personnel who read the meters on resident's property on a monthly basis were blind to the fact that there are bases again being put underground. He stated that when new homes are being built and new landscaping is installed the bases are again getting covered up. It was his opinion that District personnel should be aware of this problem. Mr. Ward replied that District personnel would again go through the system and take care of the problem.

Mr. Peek suggested that WMBS&P would need authorization from the Board if it was the Board's desire that the raising of the bases be put out for bid. Mr. Hake suggested that this matter be deferred until later in the meeting when he presented his report on the street lights.

Mr. Peek reported that on June 13, 1988 he and Mr. Ward met with two representatives from Post, Buckley, Schuh & Jernigan, Inc., Mr. John Zumwalt and Mr. John Dyer. He stated that at the meeting they had identified for PBS&J the District's concerns about the Wastewater Treatment

Plant and the Boat Clarifier and PBS&J assured them that they would immediately begin intensive conversations with United Industries, the supplier of the Boat Clarifier, and would have a Report ready for the Board by the July Meeting.

Mr. Peek presented a follow-up report on the conversations which had taken place with the Collier County Utilities Division concerning the possibility of the County taking over the sewage treatment responsibilities of Pelican Bay. He reported that he and Mr. Ward had recently met with Mr. Tom Crandall, the County Utilities Director, to try and receive some clarification on the letter which had been received from Mr. Crandall, and which identified an approximate cost of \$4,000,000 to the District for the County to take over the sewage treatment responsibilities from Pelican Bay. Mr. Peek explained that the \$4,000,000 would include the County's construction and expansion of their plant sufficient to take over the balance of the sewage requirements of Pelican Bay above the 1.0 MGD on site treatment that the District would have to retain. It would also include the raw sewage force main from Pelican Bay to the County's Regional Plant and a return treated effluent line from the County Plant back to Pelican Bay for water reuse. He commented that they had also asked Mr. Crandall what it might cost to increase the County's treatment capacity if the County were to treat the entire sewage treatment demand from Pelican Bay and Mr. Crandall's estimate was that it would cost approximately an additional \$2,000,000, or a total of \$6,000,000, for the County to take full responsibility for all the sewage from Pelican Bay at build out. He advised that WMBS&P was now in the process of accumulating data to determine

what it might cost to expand the on-site facilities and were putting together a financial analysis comparing the two methods of service; an on-site expansion as compared to what it would cost to go to the County. He was hopeful that they would have this comparison prepared in time for the July Meeting.

Mr. Hake asked Mr. Means if he would furnish the Board members with a copy of the drawings for raising the poles. He advised that these drawings might be of some value to him in his continuing conversations with Sterner Lighting. Mr. Means offered that he would be happy to provide the drawings.

#### MANAGER'S REPORT

Mr. Moyer reported on the noise problem with one of the rotor motors at the Wastewater Treatment Plant. He commented that at the last meeting, Mr. Hake had expressed some dissatisfaction that the Manufacturer was not going to do anything to help solve the noise problem. Mr. Moyer advised that since the last meeting, District staff had again contacted the manufacturer and they indicated they would be on site in July and had also expressed their desire to cooperate with the District to solve this problem.

Mr. Scofield commented that on a recent tour of the site he had spoken with a resident who complained about the noise from the motors on the old sewage treatment plant. Mr. Petty replied that this noise is originating from the blower motors and although they are rather noisy, it is the same noise that has always originated from the plant when it was in use. Mr. Ward suggested that this noise will go away when the old plant is

taken out of service if the problem with new Wastewater Treatment plant is solved. Mr. Hake suggested that a noise problem discussed at the last meeting concerned the Golf Course pumps. Mr. Ward commented that the Golf Course pumps come on between 11:00 P.M. and 2:00 A.M. and they do make a noise and advised that staff would look at the alternatives for solving this noise problem.

CONFIRMATION OF INVOICES

Water/Sewer Operating Summary and Invoices For May 1988 - Approved As Presented

Following discussion, Mr. Holtan moved, seconded by Mr. Hake and carried unanimously, that the Water/Sewer Operating Summary and Invoices for May 1988, be approved as presented.

Water Management Operating Summary and Invoices For May 1988 - Approved As Presented

Following discussion, Mr. Holtan moved, seconded by Mr. Hake and carried unanimously, that the Water Management Operating Summary and Invoices for May 1988, be approved as presented.

Street Lighting Invoices For May 1988 - Approved As Presented

Mr. Hake asked if he could receive a copy of all the invoices to date regarding the corrosion problem. Mr. Ward replied that he would see that Mr. Hake received copies of these invoices.

At this time, Mr. Holtan moved, seconded by Mr. Hake and carried unanimously, that the Street Lighting Invoices for May 1988, be approved as presented.

SUPERVISOR'S REQUESTS

To further the discussion of the May meeting regarding gifts for retiring Board members, Mr. Hake presented for the Board's consideration a framed copy of a Resolution which he had received upon retiring from public office. He commented that in order to set a standard on gifts for retiring Board members, he suggested that the Board might wish to consider giving something similar in nature.

Mr. Scofield suggested that if he were to receive a Resolution such as Mr. Hake showed the Board he would most likely keep it if it were framed, however, if it was unframed he would most likely not hang it on the wall.

Mr. Scofield called for other suggestions by the Board. Ms. MacAlister suggested that the Board establish a dollar limit on gifts, however, she personally did not care for the idea of a framed Resolution.

Mr. Moyer advised that in the past, District staff has tried to gauge the appropriate gift to the length of service of the retiring Board member, however, he thought it would be a good idea for the Board to set a dollar limit for retirement gifts so there would be a standard policy by the Board. Mr. Scofield asked the Board to give this matter some thought between now and the next meeting, at which time a decision could be made on the policy of gifts for retiring Board members. The Board concurred with Mr. Scofield's suggestion.

Mr. Hake advised the Board that he had recently received a letter from Mr. Joseph McMackin pertaining to his abstaining from a vote at a previous meeting. According to Mr. McMackin, the only time a Board member

can abstain from a vote is when there is a definite conflict of interest. Mr. Hake stated that he wished to bring this matter to the Board's attention as he had recently abstained from voting on an issue because he did not feel he knew enough about the issue and this was not proper procedure. He commented that this had been a common practice of the previous Board.

Mr. Hake reported that at a recent meeting with Mr. McMackin it had been suggested that it was now time for a District representative to meet with Mr. Frank Feeney of Sterner Lighting as enough information had now been gathered to inform the District that they did not have or have never had Cor-ten steel poles as were ordered by the Board. He advised that Mr. Feeney had sent the District a telefax (however, not on Sterner letterhead) which stated that if the District does not have "weathering steel" then he owes the District a lot of new poles and he would be pleased to send them to the District. Mr. Hake advised that the information the District has received from its experts is that the District does not have weathering steel poles and on advice from Mr. McMackin stated it is now time to present this information to Mr. Feeney and to meet with him to discuss these findings and to learn whether Sterner will send the District new poles. He asked the Board whether they desired to remain with the same poles or whether he should talk with Mr. Feeney about reimbursing the District in cash for the poles and then to repair the poles which are currently in the ground and let them last as long as they can and buy new poles down the road. He was sure the District could find an aluminum pole of basically the same color, state of the art, and one which would be a

satisfactory replacement. He asked for the Board's direction as to whether he should speak with Mr. Feeney or whether Mr. Feeney should be asked to appear before the Board. He indicated to the Board that in a recent conference call with Mr. Feeney he had indicated to Mr. Feeney that a lawsuit was the last thing the District was looking for as it would be an expensive proposition for both parties.

Mr. Hake advised that, if it was the Board's desire, he would be willing to travel to Winsted, Minnesota to meet with Mr. Feeney and to present all the information the District has gathered over the past few months.

Mr. McMackin stated that his anxiety with the Sterner pole problem was not so much that the District did not have a Contract with Sterner to provide Cor-ten poles because he thought the District had such a Contract and was not so much that the poles are not Cor-ten because he felt the experts have given the District firm ground to believe that the District did not receive Cor-ten poles. However, his main concern was, what is the District's remedy? He was afraid that according to the law the remedy would be the difference in value (life expectancy) between the poles had they been Cor-ten and what was actually received. He advised that after a great deal of time spent researching this problem he could not find any written information regarding how long the District expected to use the poles. He stated that Sterner only guaranteed the poles for one year and if it was assumed that the life of a Cor-ten pole would be ten years and the District has had the poles for seven years, then the damages might be for a three year period, not the entire price of the pole. If this were

the case, the District would not be talking about a great deal of money. His feeling was that if Mr. Hake could negotiate something whereby Sterner would replace the poles and the District started again with new poles or some monetary equivalent, the District might be better off because even if the District won a lawsuit, the damages might be small and there could be substantial legal expenses.

It was Mr. Hake's opinion that the entire problem originated because of a poorly designed pole and because the engineers looked at something from an aesthetic value while having no concept whatsoever of what the use of the pole should or should not be, etc.

Mr. Hake stated that Cor-ten has been around for 40 to 50 years and according to Mr. Coburn, some of the installations are still in existence and doing a very fine job, thus, the life of the Cor-ten pole is really unknown.

Mr. Hake suggested that before any decisions were made on whether to go with another type of pole, it would be wise to talk with Mr. Feeney to see what steps Sterner was willing to take to correct the problem.

Mr. Dunwiddie asked whether the District had a claim against Post, Buckley, Schuh & Jernigan, Inc. for inadequate design. Mr. McMackin replied that this was a possibility but at this point he would rather not get into a situation in which potential defendants in the lawsuit point fingers at one another. He advised that right now there is one possible defendant who is willing to talk with the District and he would first of all rather proceed along this course of action.

Mr. Holtan concurred with this course of action and thought it

would be best if Mr. Hake and/or a member of District staff travel to Minnesota to speak with Mr. Feeney. Ms. Moll asked if anyone had asked Mr. Feeney whether he would be willing to come to Naples. Mr. Hake commented that the last time Mr. Feeney was invited to Naples he sent a Sterner Representative. Mr. Holtan suggested that a member of staff contact Mr. Feeney and ask him if he would be willing to travel to Naples for a meeting.

Mr. Scofield suggested that the Board might think about going with another type of pole as he had developed a distaste for Cor-ten and "weathering steel" poles.

At this time, Mr. Hake asked for direction from the Board on how to proceed. Mr. McMackin advised the Board that it is incumbent upon the District to pursue this matter and if the District does nothing, Mr. Feeney will be very happy. Also, he suggested that if the District asked Mr. Feeney to come to Naples, Mr. Feeney could offer a number of excuses why he could not come to Naples. It was his suggestion that in order to bring this matter to a head, it would be advisable to call Mr. Feeney and inform him a District representative would be in Minnesota on a certain date agreeable with Mr. Feeney and then it would be hard for Mr. Feeney to back out.

Following further discussion, Ms. Moll moved, seconded by Ms. MacAlister and approved unanimously that Mr. Ward invite Mr. Feeney to Naples for a meeting on the street lighting pole corrosion problem and if Mr. Feeney delined the invitation, Mr. Hake be authorized to travel to Minnesota and Mr. Scofield be authorized, at his discretion, to authorize a

Pelican Bay Improvement District  
June 15, 1988

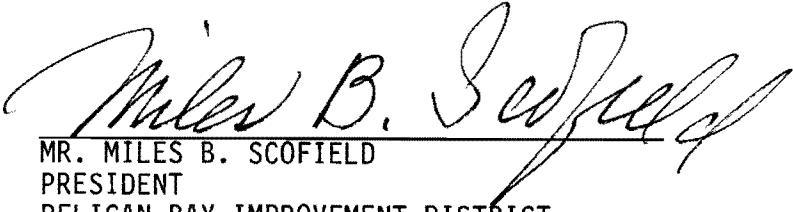
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member of staff to go with Mr. Hake, depending on the circumstances that exist after the telephone conversation with Mr. Feeney.

Mr. Ed Griffith of Westinghouse Communities of Naples, Inc. introduced himself to the Board and advised that he had recently taken Mr. Walt Carter's place, as Engineer for WCN. Mr. Griffith asked the Board to feel free to call him if they had any questions or needed any information.

ADJOURNMENT

There being no further business to come before the Board, Mr. Hake moved, seconded by Ms. Moll and approved unanimously, the meeting be adjourned. Time: 6:15 P.M.

  
MR. MILES B. SCOFIELD  
PRESIDENT  
PELICAN BAY IMPROVEMENT DISTRICT

PELICAN BAY IMPROVEMENT DISTRICT  
WATER/SEWER INVOICES  
MAY 1988

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
B-B Builders	Janitorial Supplies	\$ 49.90
B & H Sales	Meter Supplies	69.68
B & H Sales	Meters	634.62
Barney's Pumps, Inc.	Sump Pump R.O. Building	141.45
Bay Electric of Collier	Repair Pump #1 & Master Lift Station	304.50
Bay Electric of Collier	Repair Motor H.S.P.	106.14
Bob's Handyman Service	Repair Roadway Bay Villas	400.00
Blanchard Machinery	Air Compressor Switch	36.30
Brayton, Katherine	Travel Reimbursement	4.27
City of Naples	Water Service 04/01/88 - 05/02/88	19,417.01
Collier County Supervisor of Elections	W/S Portion 1988 Election Costs	268.91
Coral Springs Improvement District	W/S Portion May Health & Dental Insurance	1,038.48
Coral Springs Improvement District	W/S Portion July 1987 Health & Dental Insurance	411.08
Coral Springs Improvement District	W/S Portion April Office Supplies	9.10
Coral Springs Improvement District	Utility Billing Postage	106.80
D & D Machine & Hydraulics	Fittings for Dewatering Pump	323.00
Day-Timers, Inc.	May Office Supplies	12.91
Federal Express Corp.	W/S Portion April Courier Service	49.62
Ferguson Underground File One	Backflow Preventer - St. Lucia May Office Supplies	1,060.00 71.59
Fischer & Porter	Repair Flow Meter	390.00
Fisher Scientific	Laboratory Supplies	163.12
Florida Power & Light	April & May Electric	33,437.34
Gulf Oil Corp.	Gasoline	11.14
Gulf Shore Associates	April Rent & Maintenance	842.97
Gulfstream Pump & Equipment Co.	Baffles for Rotor Motor	863.96
J.N. Environmental	April W/W Analyses	136.20
Johnson Paints	Paint Supplies	69.75
North Trail Auto Parts	Vehicle Maintenance Supplies	48.62
PB&S Chemical Company	Chlorine	3,221.60
Park Tire Center	Repair Tire Ford Ranger	2.50
Quarles & Brady	W/S Portion April Legal Services	1,159.39
Robbins Telephone Answering Service	W/S Portion May Answering Service - R.O. Plant	34.95
S.A.S., Inc.	Repair Relay Oakmont Lift Station	70.00
S.A.S., Inc.	Parts for Beach Lift Station	104.00

PELICAN BAY IMPROVEMENT DISTRICT  
 WATER/SEWER INVOICES  
 MAY 1988

(PAGE 2)

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Southern Gulf Development	Refund Connection Fees, Meter Use Fees & Water Deposits - 6 Units Lugano	6,720.00
Southern Gulf Properties, Inc.	Refund Connection Fees, Meter Use Fees & Water Deposits - 12 Units Beauville	13,440.00
Southwest Electric Supply	Electrical Supplies	36.68
Sunshine Ace Hardware	R.O. Plant Supplies	66.72
U.S. Postmaster	Postage Stamps	50.00
United Telephone	W/S Portion May Telephone	309.56
W.H. Turner	W/S Portion April Consultation Services	200.00
Westinghouse Communities of Naples, Inc.	W/S Portion Gasoline, Postage & Copies	102.30
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - Plan Review Manual	150.00
Wilson, Miller, Barton Soll & Peek, Inc.	General Consultation - 03/19/88 to 04/22/88	868.79
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - Golf Course Maintenance Facility	60.00
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - SFWMD Use Permit	585.00
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - FDER Operating Permit	180.00
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - STP Effluent Disposal	270.00

PELICAN BAY IMPROVEMENT DISTRICT  
WATER MANAGEMENT INVOICES  
MAY 1988

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Bay Electric of Collier	Repair Irrigation Control Wire	205.00
Brayton, Katherine	Travel Reimbursement	4.28
Coastline Equipment Co.	Repair Mo-Trim	949.40
Collier County Supervisor of Elections	W/M Portion 1988 Election Costs	268.91
Coral Springs Improve- ment District	W/M Portion May Health & Dental Insurance	1,038.50
Coral Springs Improve- ment District	W/M Portion July 1987 Health & Dental Insurance	411.08
Coral Springs Improve- ment District	W/M Portion April Office Services & October 1987 Lake Samples	419.10
Day-Timers, Inc.	May Office Supplies	12.91
Federal Express Corp.	W/M Portion April Courier Service	49.63
File One	May Office Supplies	71.59
Florida Power & Light	May Electric	18.07
Gulf Oil Corporation	Fuel	11.14
Gulf Shore Associates	W/M Portion June Rent & Maintenance	842.97
Helena Chemical Co.	Lake Maintenance Chemicals	2,696.05
Jacaranda Landscape	March R-O-W Maintenance	15,631.01
Naples Daily News	Notice of Public Hearing	43.03
Naples Federal Savings & Loan Association	April Meeting Room Rental	50.00
North Trail Auto Parts	Vehicle Maintenance Supplies	48.63
PBID W/S Account	R-O-W Maintenance 04/15/88 to 05/15/88	4,225.29
Park Tire Center	Repair Tire Ford Ranger	2.50
Quarles & Brady	W/M Portion April Legal Services	1,820.19
Robbins Telephone Answering Service	W/M Portion May Answering Service - R.O. Plant	34.95
U.S. Postmaster	Postage Stamps	50.00
United Telephone	W/M Portion May Telephone	210.46
W.H. Turner	W/M Portion April Consultation	200.00
Westinghouse Communities Of Naples, Inc.	W/M Portion Gasoline, Postage & Copies	102.30
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - Prepare Plan Review Manual	150.00
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - General Consultation 03/19/88 - 04/22/88	715.47
Wilson, Miller, Barton Soll & Peek, Inc.	Engineering Services - Georgetown Lakes	540.00

PELICAN BAY IMPROVEMENT DISTRICT  
STREET LIGHT INVOICES  
MAY 1988

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Bay Electric of Collier	Install Poles Unit Four	2,625.00
Bay Electric of Collier	Street Light Repair - Gulf Park Drive & Pelican Bay Boulevard	944.60
Bay Electric of Collier	Street Light Repair - Buttonbush Lane & Whimbrel Court	862.59
Corrosion Consultants, Inc.	Street Lighting Corrosion Reports	500.00
Mid Continent Electric	Repair Street Lighting Conduit	686.00
Quarles & Brady	April Legal Services	649.00
Sterner Lighting Systems	PhotoCell Receptacles	227.00
Wilson, Miller, Barton Soll & Peek	General Consultation - 03/19/88 to 4/22/88	119.24
Wilson, Miller, Barton Soll & Peek	Engineering Services - Street Light Pole Corrosion	180.00

PELICAN BAY IMPROVEMENT DISTRICT  
WATER AND WASTEWATER OPERATING SUMMARY  
MAY 1988

	FISCAL YEAR 1988 BUDGET	MONTH TO DATE			YEAR TO DATE		
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>CHARGES FOR SERVICES</u>							
Connection Fees	\$1,065,790	38,130	( 3,020)	( 41,150)	883,290	718,760	(164,530)
Meter Use Fees	48,250	3,500	( 2,640)	( 6,140)	31,000	5,860	( 25,140)
<u>USER REVENUE</u>							
Water	584,976	51,589	41,919	( 9,670)	387,503	333,932	( 53,571)
Sewer	436,662	37,956	34,971	( 2,985)	287,067	265,117	( 21,950)
Irrigation	559,359	51,057	54,450	3,393	365,612	355,062	( 10,550)
<u>TOTAL REVENUE</u>	<u>\$2,695,037</u>	<u>182,232</u>	<u>125,680</u>	<u>( 56,552)</u>	<u>1,954,472</u>	<u>1,678,731</u>	<u>(275,741)</u>
<u>PROFESSIONAL FEES</u>							
Engineering	\$ 18,000	2,314	2,314	0	14,953	14,953	0
Legal	17,000	1,159	1,159	0	11,141	11,141	0
Audit	8,500	0	0	0	8,500	8,738	( 238)
Trust	6,050	0	0	0	2,616	2,616	0
<u>SYSTEM OPERATING EXPENSES</u>							
Office	40,056	1,988	1,679	309	21,404	22,680	( 1,276)
Billing	2,352	196	107	89	1,568	820	748
Insurance	40,000	0	0	0	40,000	47,814	( 7,814)
Payroll	143,158	11,012	10,011	1,001	99,108	91,231	7,877
Transportation	8,668	722	140	582	5,776	1,492	4,284
Water Quality	17,825	1,485	136	1,349	11,880	3,966	7,914
Repairs & Maintenance	97,090	5,674	3,195	2,479	74,392	76,840	( 2,448)
Electric	126,263	10,874	33,437	(22,563)	82,767	114,313	( 31,546)
Chemicals	55,906	5,534	3,222	2,312	37,573	27,838	9,735
City of Naples Water	229,259	20,464	19,417	1,047	138,544	118,264	20,280
Meters	6,848	571	635	( 64)	4,568	7,416	( 2,848)
Contingencies	20,000	1,333	0	1,333	14,667	9,149	5,518
<u>TOTAL EXPENSES</u>	<u>\$ 836,975</u>	<u>63,326</u>	<u>75,452</u>	<u>(12,126)</u>	<u>569,457</u>	<u>559,271</u>	<u>10,186</u>

PELICAN BAY IMPROVEMENT DISTRICT  
WATER MANAGEMENT  
OPERATING SUMMARY  
MAY 1988

	<u>MONTH TO DATE</u>			FAVORABLE (UNFAVORABLE) VARIANCE	<u>YEAR TO DATE</u>		FAVORABLE (UNFAVORABLE) VARIANCE
	FISCAL YEAR 1988 BUDGET	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUE							
Maintenance Taxes	\$ 532,027	6,367	6,367	0	528,082	528,082	0
TOTAL REVENUE	<u>\$ 532,027</u>	<u>6,367</u>	<u>6,367</u>	<u>0</u>	<u>528,082</u>	<u>528,082</u>	<u>0</u>
MEETING EXPENSE							
Supervisors Fees	\$ 6,000	500	500	0	\$4,000	4,000	0
Legal Notification	800	67	43	24	536	329	207
PROFESSIONAL FEES							
Engineering	15,000	1,605	1,605	0	11,541	11,541	0
Legal	8,000	756	1,820	(1,064)	8,000	9,064	(1,064)
Audit	8,500	0	0	0	8,500	8,738	( 238)
Trust	1,500	0	0	0	1,500	1,546	( 46)
SYSTEM OPERATING EXPENSE							
Office	36,556	1,988	1,630	358	21,404	21,330	74
Payroll	143,158	11,012	10,011	1,001	99,108	89,195	9,913
Transportation	4,334	361	140	221	2,888	1,468	1,420
Lake Maintenance	35,802	2,984	2,696	288	23,872	21,587	2,285
Swale Maintenance	4,000	333	1,154	( 821)	2,664	1,843	821
Water Quality	7,560	403	410	( 7)	4,653	4,653	0
Insurance	14,303	0	0	0	14,303	15,522	( 1,219)
Rights-Of-Way	259,113	21,593	15,631	5,962	172,744	132,356	40,388
Replanting Program	20,000	0	0	0	10,450	10,450	0
Water Connection	19,531	0	0	0	0	0	0
Water Use	11,099	925	4,243	(3,318)	7,400	19,446	(12,046)
Renewal & Replacement	6,000	500	0	500	4,000	0	4,000
Contingencies	12,000	1,000	0	1,000	8,000	0	8,000
TOTAL EXPENSES	<u>\$ 613,256</u>	<u>44,027</u>	<u>39,883</u>	<u>4,144</u>	<u>405,563</u>	<u>353,068</u>	<u>52,495</u>

PELICAN BAY IMPROVEMENT DISTRICT  
JUNE 15, 1988 MINUTES  
TAPE NUMBERS & CORRESPONDING AGENDA ITEMS

<u>AGENDA ITEM</u>	<u>NUMBER ON TAPE</u>
1. Roll Call.	0 - 3 (Tape 1 Side A)
2. Approval of Minutes of the Workshop Meeting held February 3, 1988.	3 - 17
3. Approval of Minutes of the Meeting held May 18, 1988.	17 - 27
4. Consideration of Proposal from Fishkind & Associates.	27 - 257
5. Discussion of Utility Site Boundary Amendments.	257 - 602
6. Discussion of Risk Assessment Report.	602 - 739
7. Discussion of Proposed Fiscal Year 1989 Water Management Budget.	739 - 231 (Tape 1 Side B)
8. Award of Bid 1988 Landscape Improvements.	231 - 298
9. Consideration of Committee for Conservation Area.	298 - 414
10. Attorney's Report.	414 - 418
11. Engineer's Report.	418 - 518
12. Manager's Report.	518 - 645
13. Confirmation of Invoices and Requisitions.	645 - End Side B * 0 - 98 (Tape 2) Side A
14. Supervisor's Requests.	0 - 458 (Tape 3, Side A)
15. Adjournment.	458 - 460

\* Tape 2 was defective, only used 0-98 on Tape 2, Side A