

PELICAN BAY SERVICES DIVISION
Municipal Services Taxing & Benefit Unit

NOTICE OF PUBLIC MEETING

WEDNESDAY, SEPTEMBER 14, 2022

THE PELICAN BAY SERVICES DIVISION BOARD WILL MEET AT **1 PM** ON **SEPTEMBER 14** AT THE COMMUNITY CENTER AT PELICAN BAY, 8960 HAMMOCK OAK DRIVE, NAPLES, FLORIDA, 34108.

AGENDA

1. Pledge of Allegiance
2. Roll Call
3. Agenda approval
4. Approval of 5/11/22 Regular Session meeting minutes
5. Audience comments
6. Administrator's report
 - a. Projects summary
 - b. August financial report
7. Committee reports
 - a. Clam Bay
 - b. Landscape & Safety
 - c. Water Management
8. Chairman's report
9. Old Business
10. New business/Miscellaneous Correspondence
11. Adjournment

**indicates possible action items*

ANY PERSON WISHING TO SPEAK ON AN AGENDA ITEM WILL RECEIVE UP TO THREE (3) MINUTES PER ITEM TO ADDRESS THE BOARD. THE BOARD WILL SOLICIT PUBLIC COMMENTS ON SUBJECTS NOT ON THIS AGENDA AND ANY PERSON WISHING TO SPEAK WILL RECEIVE UP TO THREE (3) MINUTES. THE BOARD ENCOURAGES YOU TO SUBMIT YOUR COMMENTS IN WRITING IN ADVANCE OF THE MEETING. ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDING PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS MEETING YOU ARE ENTITLED TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE PELICAN BAY SERVICES DIVISION AT (239) 252-1355.

**PELICAN BAY SERVICES DIVISION BOARD REGULAR SESSION
MAY 11, 2022**

The Pelican Bay Services Division Board met on Wednesday, May 11, 2022, at 1:00 p.m. at the Community Center at Pelican Bay, 8960 Hammock Oak Drive, Naples, Florida 34108.

In attendance were:

Pelican Bay Services Division Board

Michael Fogg, Chairman

Joe Chicurel, Vice-Chairman

Jack Cullen

Jacob Damouni (*absent*)

Peter Griffith

Susan Hamilton

Dave Mangan

Denise McLaughlin

Michael Rodburg (*absent*)

Rick Swider

Michael Weir

Pelican Bay Services Division Staff

Neil Dorrill, Administrator

Chad Coleman, Ops. Manager

Darren Duprey, Assoc. Project Mgr.

Karin Herrmann, Operations Analyst

Lisa Jacob, Project Manager

William Mumm, Sr. Field Supervisor

Barbara Shea, Administrative Assistant

Also Present

Jane Brown, Pelican Bay Foundation

Jim Hoppensteadt, Pelican Bay Foundation

APPROVED AGENDA (AS PRESENTED)

1. Pledge of Allegiance
2. Roll Call
3. Agenda approval
4. Approval of 4/13/22 Regular Session meeting minutes
5. Audience comments
6. Administrator's report
 - a. Projects summary
 - b. April financial report
7. *Approval of the Proposed FY2023 Budget
8. Chairman's Report
9. Old Business
10. New business/Miscellaneous Correspondence
 - a. Article on the County's increase in water-sewer rates
 - b. FY2023 Budget Message from Mr. Rodburg
11. Adjournment

ROLL CALL

Mr. Damouni and Mr. Rodburg were absent and a quorum was established.

AGENDA APPROVAL

Ms. Hamilton motioned, Mr. Cullen seconded to approve the agenda as presented. The motion carried unanimously.

APPROVAL OF 4/13/2022 REGULAR SESSION MEETING MINUTES

Ms. McLaughlin motioned, Ms. Hamilton seconded to approve the 4/13/2022 regular session meeting minutes as presented. The motion carried unanimously.

AUDIENCE COMMENTS

None

ADMINISTRATOR'S REPORT

CLAM PASS MAINTENANCE DREDGING PROJECT

Mr. Dorrill reported that the Clam Pass maintenance dredging project was completed on schedule and under budget. He commented that an enormous amount of sand was placed on the beaches north and south of Clam Pass. Mr. Dorrill noted that the Seagate neighborhood filed a complaint with the Coast Guard. The Coast Guard was very cooperative and suggested that in the future, when we need to close the inlet, that we provide advance notification to the Seagate community as a courtesy.

OPERATIONS CENTER REPLACEMENT PROJECT

Mr. Dorrill reported that at the end of March, the BCC approved a contract with RAM General Contracting and Development for our Operations Center Replacement Project. He noted that the County Public Utilities Dept. is paying for half of the site improvements cost for this project. At the pre-construction conference, the RAM Contracting representative indicated that he is experiencing cost increases for materials and subcontracted labor, and is seeking a change order. Mr. Dorrill commented that he does not support this. He noted that demolition and site work should commence shortly. Ms. Jacob commented that the substantial completion of the project should take no longer than 300 days. Mr. Coleman noted that small equipment will be stored in containers. Mr. Dorrill commented that this contractor has to purchase three types of bonds for this project, including (1) builders risk insurance, (2) a performance surety bond, and (3) a bid bond.

OAKMONT LAKE 4-1 RESTORATION PROJECT

Mr. Dorrill reported that the Oakmont Lake 4-1 Restoration Project mobilization started on Monday. Quality Enterprises, the contractor, has installed a silt fence and is hoping to complete as much of the grading as possible prior to the rainy season. Mr. Dorrill commented that the PBSB continues to have discussions with the Pelican Bay Foundation staff on the replacement of the PBF owned pathway along Oakmont Lake. Mr. Jim Hoppensteadt, PBF President, commented that the cost of "timber ties" has become very expensive and that a bid received from Quality Enterprises for their PBF Oakmont Lake project work came in too high to move forward with. He noted that PBF staff is looking at alternate project materials as well as other contractors, and hopes that the PBF portion of the Oakmont Lake Project can be completed at the same time that the PBSB project is completed.

SIDEWALKS PHASE 2 PROJECT

Pelican Bay Services Division Board Regular Session
May 11, 2022

Mr. Dorrill reported that at yesterday's BCC meeting, a contract was awarded to Quality Enterprises for \$6.7 million for our Sidewalks Phase 2 Project. We have the necessary permits for the project and expect the project to take almost two years to complete. Mr. Dorrill commented that we will obtain \$6.5 million in commercial paper financing from the County. He noted that we will increase communications with residents on our sidewalk replacement throughout the project. Ms. McLaughlin suggested that we be obsessive on communications with our residents on all of our projects and thanked Ms. Herrmann and Mr. Hoppensteadt on their communications efforts.

APRIL FINANCIAL REPORT

Mr. Dorrill reviewed the seven-month financial statements and highlighted a current PBSB cash balance of approximately \$13.2 million on hand on April 30.

APPROVAL OF THE PROPOSED FY2023 BUDGET

Mr. Fogg reported that the Budget Committee continued to discuss and make final adjustments to the proposed FY2023 budget at its most recent meeting. The final proposed FY2023 budget, included in the agenda packet, includes very few minor changes since the last version of the budget was reviewed and discussed at the last board meeting. Mr. Fogg reported that this budget provides for an ERU assessment of \$873, which is an overall increase of 9.3% from last year. He provided a discussion of the highlights of the budget which included:

- Personnel services will increase by 18% as a result of a "catch-up" for salary levels in January 2022 and an additional wage adjustment (plus related benefits) of 7-8% which will occur on or about October 1.
- The Budget Committee discussed County employee labor vs. temporary labor and concluded that there was no benefit to changing the mix of our labor.
- Overall operating expenses will increase by 5%, which may be a challenge in the current inflationary environment.
- County indirect costs (County department allocations to the PBSB) will increase by 9%.
- Our carryforward for FY2023 is considerably less than the prior year.
- The FY2023 budget includes total additions of \$2.71 million for capital projects.
- The PBSB ad valorem millage rate will be at the same rate as last year.
- \$6.5 million will be drawn down from our commercial paper line of credit in six-month increments. The contractor will bill us monthly. There will be no principal repayments until the project is completed, and are expected to begin in FY2025. At that time, the goal is to convert our short-term financing into 15-year long-term financing. The FY2023 budget includes \$200,000 for debt service.

Ms. Hamilton motioned, Mr. Weir seconded that the board adopt this budget (as provided in the agenda packet). The motion carried unanimously.

CHAIRMAN'S REPORT

Mr. Fogg suggested and the board agreed that the board would meet in June, and then skip board meetings in July and August. He suggested that the board discusses strategic planning at either the October or November board meeting. Mr. Fogg suggested that committee chairs schedule meetings with their committees before the fall, in order to bring forward strategic planning ideas.

OLD BUSINESS

ERU METHODOLOGY

Mr. Swider commented that there would be value in having a detailed board discussion on our ERU methodology, which was set up 40 years ago. The methodology of how we collect revenue from our commercial members was discussed at our most recent Budget Committee meeting. Ms. McLaughlin commented that the factors used to calculate the ERU's assigned to our commercial members only change if the County's land use changes (for a commercial member). Mr. Swider commented that Mr. Dorrill has suggested that there must be a document which explains the ERU methodology, and if such a document exists, the board should review it. Mr. Fogg commented that in general, commercial members are assigned 5.75 ERU's per acre, while the golf course is assigned 1 ERU per acre.

Mr. Fogg commented that he believes there is no generally accepted method of assigning ERU's. He suggested that in order to make a change to our ERU methodology, an outside consultant would need to be hired to craft a whole new methodology. Mr. Fogg asked board members to express their views on whether to pursue this issue which included the following comments.

- Ms. McLaughlin commented that there have been extensive conversations on this issue (prior to her joining the board); the subject has been adequately covered. There is no added value to pursue this issue.
- Mr. Mangan commented that this issue has been discussed many times and there is no added value to pursue this issue.
- Mr. Swider commented that this issue has not been fully discussed, and that the golf course is being subsidized and PB residents are not aware of the level of the subsidy (approximately \$800,000).
- Mr. Cullen commented that this issue has been discussed many times and there is no added value to pursue this issue.
- Dr. Chicurel commented that this issue is a complex issue, and that several boards chose not to pursue this issue in order to avoid creating tremors in the community. He commented that the current board should not proceed in pursuing this issue.
- Mr. Griffith commented that the board should look at this issue.
- Ms. Hamilton commented that there is no added value to pursue this issue.
- Mr. Weir commented that there is no added value to pursue this issue, and that board members should refrain from bringing this issue up every year.

Mr. Griffith motioned, Mr. Swider seconded that this board pursue looking at and maybe changing the way the County's ERU's are allocated and the way we currently achieve our income dollars. The motion failed 2-7, with Dr. Chicurel, Mr. Cullen, Mr. Fogg, Ms. Hamilton, Mr. Mangan, Ms. McLaughlin, and Mr. Weir dissenting.

NEW BUSINESS/MISCELLANEOUS CORRESPONDENCE

Ms. McLaughlin strongly recommended that board members read the 2014 Clam Bay NRPA Management Plan (available from staff upon request). She commented that the document provides an excellent history of Clam Bay over the last 20 years. She also recommended that board members read the annual 2021 Clam Bay Monitoring Report (available from staff). Ms. McLaughlin commented that the Mangrove Action Group was created around the year 2000 and is an interested party in

Pelican Bay Services Division Board Regular Session
May 11, 2022

protecting the PB mangrove forest. Dr. Chicurel commented that when the Clam Bay Management Plan was being created, the Mangrove Action Group attended meetings and provided input.

ADJOURNMENT

The meeting was adjourned at 2:18 p.m.

Michael Fogg, Chairman

Minutes approved [] *as presented* OR [] *as amended* ON [] *date*

Pelican Bay Services Division Project Tracking Spreadsheet

09/01/2022

Clam Pass Maintenance Dredging

An extraordinary amount of sand was dredged from Pass and placed on beaches on both sides of the inlet. CO#3 for TSI Disaster Recovery was submitted to Procurement and for legal review. Even though term contract 19-7426 was used for quotes, due to final cost being over \$200,000 and more than 10% of original, an executive summary was prepared and CO#3 is scheduled for approval by the BCC on 9/13/2022. TDC funds are not being requested; TSI will be paid with funds from MSTU General Fund 111. Pelican Bay Foundation contributed \$66,060 for 4,404 CY of sand placed on "private" property and amount was deposited to TDC Fund 195 for future projects.

PBSD New Maintenance Facilities – Project #50211

On 8/9/2022 in absentia, RAM General Contracting and Development's Contract 21-7922 was Terminated for Convenience. No work was completed and per General Conditions Section 19.1 Contractor is not entitled to any other or further recovery against Owner, including but not limited to damages, or any anticipated profit on portions of the Work not performed. Staff and engineer are working with Facilities Management PMs to make changes to scope and bid schedule and the project will be rebid this Fall.

Oakmont Lake 4-1 Restoration – Project #51026

Quality Enterprises is making progress on Oakmont Lake Bank restoration; however, there were stabilization issues on bank because they used fill from the lake. As a result, QE is importing fill to repair. Six Work Directives were issued: one for a rain day and five others to perform necessary work that was not included in the engineer's plans. WD#5 is \$129,605. WD#6 is \$1,400. These will be absorbed by the Owner's Allowance. We are awaiting pricing for WD#2, WD#3, and WD#4.

Sidewalk Improvements - Project #50212

Phase 1 construction is complete.

Phase 2 work began in July. Quality Enterprises continues to survey and remove trees.

**PELICAN BAY
BALANCE SHEET
August 31, 2022
(UNAUDITED)**

	Operating Fund 109	Street Lighting 778	Pelican Bay Landscape, Safety, Lake & Beach Projects 322	Clam Bay Capital Projects 320	Pelican Bay Commercial Paper 323	TOTAL
ASSETS						
Cash and investments	2,870,922.91	371,254.64	6,784,272.80	216,985.33	998,837.24	11,242,272.92
Interest receivable	-	-	-	-	-	-
Trade receivable, net	-	-	-	-	-	-
Due from other governments	8.00	-	184,961.21	-	-	184,969.21
Total assets	2,870,930.91	371,254.64	6,969,234.01	216,985.33	998,837.24	11,427,242.13
LIABILITIES AND FUND BALANCE						
Liabilities:						
Accounts payable	191,671.12	11,154.02	471,506.00	-	315,596.00	989,927.14
Wages payable	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Due to other Government	124.47	62.24	-	-	-	186.71
Total liabilities	191,795.59	11,216.26	471,506.00	-	315,596.00	990,113.85
Fund balances:						
Fund balance	2,679,135.32	360,038.38	6,497,728.01	216,985.33	683,241.24	10,437,128.28
Total liabilities and fund balances	2,870,930.91	371,254.64	6,969,234.01	216,985.33	998,837.24	11,427,242.13
Fund Balance at the end of the period	2,679,135.32	360,038.38	6,497,728.01	216,985.33	683,241.24	10,437,128.28
Unspent balance of projects:						
Small projects under \$200K	-	-	236,295.28	-	-	236,295.28
50126-Beach Renourishment	-	-	293,557.51	-	-	293,557.51
50211-PBSD OPS BLD	-	-	3,749,057.31	-	-	3,749,057.31
50212-PBSD PH1-SW	-	-	907,111.70	-	-	907,111.70
51026-PBSD Lake Bank Restoration	-	-	792,446.64	-	-	792,446.64
51100-Clam Bay Restoration	-	-	-	185,464.85	-	185,464.85
Total unspent balance of major projects	-	-	5,978,468.44	185,464.85	-	6,163,933.29
Budgeted reserves:						
991000-Reserve for contingencies	159,000.00	11,400.00	-	-	-	170,400.00
991700-Reserve for disaster relief	700,000.00	-	160,000.00	-	-	860,000.00
992090-Reserve for sinking fund	-	-	75,000.00	-	-	75,000.00
993000-Reserve for capital outlay	111,200.00	36,400.00	451,600.00	-	-	599,200.00
994500-Reserve for future construction and improvemen	-	-	-	-	-	-
998000-Reserve for cash	475,000.00	39,700.00	-	-	-	514,700.00
Total budgeted reserves	1,445,200.00	87,500.00	686,600.00	-	-	2,219,300.00
Budgeted commitments at the end of the period	1,445,200.00	87,500.00	6,665,068.44	185,464.85	-	8,383,233.29
	1,233,935.32	272,538.38	(167,340.43)	31,520.48	683,241.24	2,053,894.99

PELICAN BAY
 INCOME STATEMENT
 OPERATING FUND - 109
 August 31, 2022
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments c	January	February	March	April	May	June	July	August	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD														
Special assessments	3,971,000.00	3,971,000.00	-	163,719.10	85,841.06	37,693.98	106,611.34	22,325.34	36,072.59	(0.02)	-	3,894,956.40	(76,043.60)	98.1%
FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	23,100.00	23,100.00	-	921.13	930.32	2,021.86	1,898.13	3,427.73	2,834.73	1,598.60	-	19,763.17	(3,346.83)	85.5%
Miscellaneous	35,800.00	35,800.00	-	9,313.72	3,104.57	3,104.57	3,104.57	3,104.57	3,104.57	16,054.57	3,104.57	103,872.68	68,072.68	290.1%
Transfers in	34,100.00	34,100.00	-	-	-	-	-	-	-	-	-	34,100.00	-	100.0%
Negative 5% of estimated revenue	(201,800.00)	(201,800.00)	-	-	-	-	-	-	-	-	-	-	201,800.00	-
Budgeted carryforward	2,311,000.00	2,326,461.00	-	-	-	-	-	-	-	-	-	-	(2,326,461.00)	-
Total revenues + carryforward	6,173,200.00	6,188,661.00	-	173,953.95	89,875.95	42,820.41	111,614.04	28,857.64	42,011.89	17,653.15	3,104.57	4,052,682.25	(2,135,978.75)	65.5%
EXPENDITURES AND RESERVES														
Personal services														
Salaries, taxes and retirement	1,582,966.00	1,725,966.00	-	120,868.35	145,489.29	137,180.67	142,757.33	140,227.88	137,064.69	199,036.52	138,695.48	1,500,768.22	225,197.78	87.0%
Health, dental, life insurance, Short term, lo	422,134.00	422,134.00	-	105,533.50	-	-	105,533.50	-	-	105,533.50	-	422,134.00	-	100.0%
Total personal services	2,005,100.00	2,148,100.00	-	226,401.85	145,489.29	137,180.67	248,290.83	140,227.88	137,064.69	304,570.02	138,695.48	1,922,902.22	225,197.78	89.5%
Operating														
182602-Lake & Stormwater Management fi	768,500.00	778,376.00	101,495.73	43,273.27	137,158.16	67,191.01	94,145.41	66,300.40	84,524.64	41,562.13	45,625.58	652,500.49	24,379.78	96.9%
182804-Right of way beautification field	1,531,500.00	1,537,085.00	149,502.86	117,489.83	72,108.47	175,987.98	98,756.51	120,567.03	141,227.28	139,790.77	203,223.43	1,354,786.42	32,795.72	97.9%
Total operating	2,300,000.00	2,315,461.00	250,998.59	160,763.10	209,266.63	243,178.99	192,901.92	186,867.43	225,751.92	181,352.90	246,849.01	2,007,286.91	57,175.50	97.5%
Capital outlay	177,500.00	177,500.00	115,824.76	-	-	-	17,595.49	-	32,766.75	-	-	50,362.24	11,313.00	93.6%
Transfers out	245,400.00	245,400.00	-	4,618.19	1,716.82	753.88	3,476.04	446.51	2,055.26	-	-	179,635.02	65,764.98	73.2%
Total expenditures	4,728,000.00	4,886,461.00	366,823.35	391,783.14	356,472.74	381,113.54	462,264.28	327,541.82	397,648.62	485,922.92	387,544.49	4,160,186.39	359,451.26	92.6%
Budgeted reserves														
991000-Reserve for contingencies	159,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-	16,000.00	-
991700-Reserve for disaster relief	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-
999300-Reserve for capital outlay	111,200.00	111,200.00	-	-	-	-	-	-	-	-	-	-	111,200.00	-
998000-Reserve for cash	475,000.00	475,000.00	-	-	-	-	-	-	-	-	-	-	475,000.00	-
Total reserves	1,445,200.00	1,302,200.00	-	-	-	-	-	-	-	-	-	-	1,302,200.00	-
Total expenditures + reserves	6,173,200.00	6,188,661.00	366,823.35	391,783.14	356,472.74	381,113.54	462,264.28	327,541.82	397,648.62	485,922.92	387,544.49	4,160,186.39	1,661,651.26	73.2%
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(217,829.19)	(266,596.79)	(338,293.13)	(350,650.24)	(298,684.18)	(355,636.73)	(468,269.77)	(384,439.92)	(107,504.14)	-	-

2,786,639.45 Carryforward as of 9/30/21
2,679,135.32 Fund Balance as of 08/31/2022

PELICAN BAY
INCOME STATEMENT
STREET LIGHTING - 778
August 31, 2022
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments c	January	February	March	April	May	June	July	August	Total Expenditures	Variance	% Budget Consumed	
REVENUES AND CARRYFORWARD															
Current Ad Valorem Taxes	660,900.00	660,900.00	-	28,693.79	14,312.23	6,003.43	16,908.99	3,678.71	1,193.79	-	-	633,124.10	(27,775.90)	95.8%	
Miscellaneous revenue	18,400.00	18,400.00	-	4,720.78	1,552.29	1,565.52	1,586.75	1,552.29	3,976.11	1,506.03	1,552.29	19,578.78	1,178.78	106.4%	
Interest	3,600.00	3,600.00	-	91.32	132.89	291.77	265.39	474.83	388.14	200.29	-	2,903.31	(696.69)	80.6%	
Insurance refunds	(84,100.00)	(84,100.00)	-	-	-	-	-	-	-	-	-	-	34,100.00	#DIV/0!	
Negative 5% of estimated revenue	364,300.00	370,230.09	-	-	-	-	-	-	-	-	-	-	(370,230.09)	64.3%	
Budgeted carryforward	1,013,100.00	1,019,030.09	-	33,505.89	15,997.41	8,258.72	18,761.13	5,705.83	5,558.04	1,706.32	1,552.29	655,606.19	(363,493.90)		
EXPENDITURES AND RESERVES															
Personal services	88,775.00	89,375.00	-	6,458.45	7,286.13	6,958.95	6,958.95	6,958.98	6,870.84	10,515.44	7,091.44	77,168.40	12,206.60	86.3%	
Salaries, taxes and retirement	16,725.00	16,725.00	-	4,181.25	-	-	4,181.25	-	-	4,181.25	-	16,725.00	-	100.0%	
Health, dental, life insurance; Short term, long term disability; V	105,500.00	106,100.00	-	10,539.70	7,286.13	6,958.95	11,140.20	6,958.98	6,870.84	14,696.69	7,091.44	93,893.40	12,206.60	88.5%	
Total operating	194,600.00	195,800.00	-	17,187.40	14,572.26	13,917.90	16,369.40	13,917.96	13,741.68	25,397.38	14,182.88	187,786.80	7,813.20	98.7%	
Operating	182,700.00	183,300.00	-	13,027.94	17,082.44	16,385.18	21,619.04	18,047.89	10,809.67	16,745.95	23,255.57	182,890.29	2,570.38	98.7%	
182701-Street Lighting Field Operations	194,600.00	200,530.09	15,069.42	13,027.94	17,082.44	16,385.18	21,619.04	18,047.89	10,809.67	16,745.95	23,255.57	182,890.29	2,570.38	98.7%	
Total operating	156,500.00	156,500.00	151,267.37	-	-	-	-	-	-	-	-	-	-	-	
Capital outlay	469,000.00	469,000.00	-	110,574.37	286.24	128.30	110,338.87	73.58	72.35	109,999.07	-	452,754.62	16,245.38	96.5%	
Transfers out	925,600.00	932,130.09	166,336.79	134,142.01	24,654.81	23,472.43	143,098.11	25,080.45	17,752.86	141,441.71	30,347.01	729,538.31	36,254.99	96.1%	
Total expenditures	1,589,200.00	1,607,630.09	166,336.79	134,142.01	24,654.81	23,472.43	143,098.11	25,080.45	17,752.86	141,441.71	30,347.01	729,538.31	36,254.99	96.1%	
Budgeted reserves	11,400.00	10,800.00	-	-	-	-	-	-	-	-	-	-	10,800.00		
991000-Reserve for Contingencies	36,400.00	36,400.00	-	-	-	-	-	-	-	-	-	-	36,400.00		
993000-Reserve for capital outlay	39,700.00	39,700.00	-	-	-	-	-	-	-	-	-	-	39,700.00		
998000-Reserve for cash	87,500.00	86,900.00	-	-	-	-	-	-	-	-	-	-	86,900.00		
Total reserves	1,013,100.00	1,019,030.09	166,336.79	134,142.01	24,654.81	23,472.43	143,098.11	25,080.45	17,752.86	141,441.71	30,347.01	729,538.31	123,154.99	87.5%	
Total expenditures + reserves	-	-	(100,636.12)	(100,636.12)	(8,657.40)	(15,213.71)	(124,336.98)	(19,374.62)	(12,194.82)	(139,795.39)	(28,794.72)	(73,932.12)			
EXCESS OF REVENUE OVER EXPENDITURES															
														433,970.50	Carryforward as of 9/30/21
														360,038.38	Fund Balance as of 08/31/2022

PELICAN BAY
 INCOME STATEMENT
 PELICAN BAY LANDSCAPE, SAFETY, LAKE & BEACH PROJECTS - 322
 August 31, 2022
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	January	February	March	April	May	June	July	August	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD														
Special assessments	1,914,700.00	1,914,700.00	-	78,942.00	41,390.80	18,175.27	51,405.80	10,764.82	13,198.24	-	-	1,781,572.06	(133,127.94)	93.0%
Misc revenue	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	9,500.00	9,500.00	-	1,330.95	1,769.86	3,810.93	3,402.79	6,140.51	5,241.17	3,334.38	-	37,292.87	27,792.87	392.6%
Insurance refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfers in	960,000.00	960,000.00	-	240,000.00	-	-	240,000.00	-	-	240,000.00	-	960,000.00	-	100.0%
Negative 5% of estimated revenue	(116,300.00)	(116,300.00)	-	-	-	-	-	-	-	-	-	-	116,300.00	-
Budgeted carryforward	1,926,400.00	7,132,374.33	-	-	-	-	-	-	-	-	-	-	(7,132,374.33)	-
Total revenues + carryforward	5,094,300.00	9,900,274.33	-	320,272.95	45,160.66	21,986.20	294,806.59	16,905.33	18,499.41	245,334.38	-	2,778,864.93	(7,121,409.40)	28.1%
EXPENDITURES AND RESERVES														
Projects:														
50066-PBSD Landscape Improvement	-	157,880.40	3,371.00	-	141,921.50	-	-	-	-	-	-	141,921.50	12,587.90	92.0%
50103-PBSD Signage	150,000.00	93,871.26	-	-	-	-	-	-	-	-	-	-	93,871.26	0.0%
50126-Beach Renourishment	1,171,100.00	1,273,867.89	-	337,732.16	5,593.94	560,824.20	32,841.82	27,504.25	3,607.25	-	-	980,310.38	293,557.51	77.0%
50158-PBSD Roadway Safety	80,000.00	100,945.05	69,332.25	-	-	12,173.00	-	-	-	-	-	12,173.00	19,439.80	80.7%
50178-Sidewalk Maintenance/Enhancement	-	67,873.62	37,593.07	-	-	3,929.50	-	-	-	-	-	3,929.50	-	100.0%
50211-PBSD OPS BLD	1,451,200.00	3,797,705.87	3,579,463.95	1,821.80	-	12,597.80	-	1,689.84	2,295.00	962.00	3,741.00	30,380.55	48,648.56	95.5%
50212-PBSD PHI-SW	-	1,544,299.82	881,225.34	2,192.43	829.15	3,156.15	312,065.46	(27,371.38)	15,338.50	19,875.25	17,364.01	637,188.12	25,886.36	98.3%
51026-PBSD Lake Bank Restoration	1,267,300.00	2,435,530.42	788,373.76	416.50	3,111.00	2,014.50	1,470.50	1,291.00	551,266.78	645,156.22	408,717.28	1,623,083.78	4,072.88	99.8%
Total expenditures	4,119,600.00	9,452,174.33	5,359,359.37	342,162.89	151,455.59	582,097.35	375,109.49	3,113.71	573,251.28	665,935.04	438,831.53	3,473,705.89	619,109.07	36.8%
Transfers out	288,100.00	-	-	15,788.83	827.83	363.51	1,028.12	215.30	263.96	2,150.00	-	60,017.41	228,082.59	20.8%
Total expenditures	4,407,700.00	9,740,274.33	5,359,359.37	343,741.72	152,283.42	582,460.86	376,137.61	3,329.01	573,515.24	665,085.04	438,831.53	3,533,723.30	847,191.66	36.3%
Budgeted reserves														
983000-Reserve for capital outlay	451,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
992090-Reserve for sinking fund	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
991700-Reserve for disaster relief	160,000.00	160,000.00	-	-	-	-	-	-	-	-	-	-	160,000.00	0.0%
Total reserves	686,600.00	160,000.00	-	-	-	-	-	-	-	-	-	-	160,000.00	89.8%
Total expenditures + reserves	5,094,300.00	9,900,274.33	5,359,359.37	343,741.72	152,283.42	582,460.86	376,137.61	3,329.01	573,515.24	665,085.04	438,831.53	3,533,723.30	1,007,191.66	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(23,468.77)	(109,122.76)	(560,474.66)	(81,329.02)	(33,576.32)	(555,075.83)	(425,750.66)	(438,831.53)	(754,858.37)	1,007,191.66	-

7,252,566.38 Carryforward as of 9/30/21
 6,497,728.01 Fund Balance as of 08/31/2022

PELICAN BAY
INCOME STATEMENT
CLAM BAY CAPITAL PROJECT FUND - 320
August 31, 2022
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	January	February	March	April	May	June	July	August	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD														
Special assessments	238,500.00	238,500.00	-	9,832.08	5,155.15	2,263.70	6,402.50	1,340.74	1,715.00	-	-	223,551.93	(14,948.07)	93.7%
Interest	100.00	100.00	-	47.40	50.69	110.12	102.58	184.61	159.84	102.44	-	1,123.55	1,023.55	1123.6%
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Negative 5% of estimated revenue	(12,000.00)	(12,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.0%
Budgeted carryforward	8,100.00	160,610.41	-	-	-	-	-	-	-	-	-	-	12,000.00	0.0%
Total revenues + carryforward	234,700.00	387,210.41	-	9,879.48	5,205.84	2,373.82	6,505.08	1,525.35	1,875.84	102.44	-	224,675.48	(160,610.41)	58.0%
EXPENDITURES AND RESERVES														
Projects:														
51100-Clam Bay Restoration	178,600.00	331,110.41	96,490.82	12,820.00	-	23,984.51	-	-	-	35,453.01	-	145,645.56	88,574.03	73.1%
Total operating	178,600.00	331,110.41	96,490.82	12,820.00	-	23,984.51	-	-	-	35,453.01	-	145,645.56	88,574.03	73.1%
Transfers out	56,100.00	56,100.00	-	196.64	103.10	45.27	128.05	26.81	34.32	-	-	41,537.52	14,562.48	74.0%
Total expenditures	234,700.00	387,210.41	96,490.82	13,016.64	103.10	24,029.78	128.05	26.81	34.32	35,453.01	-	187,183.08	109,526.51	73.3%
Budgeted reserves														
991000-Reserve for contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
998000-Reserve for cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures + reserves	234,700.00	387,210.41	96,490.82	13,016.64	103.10	24,029.78	128.05	26.81	34.32	35,453.01	-	187,183.08	109,526.51	73.3%
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(3,137.16)	5,102.74	(21,655.96)	6,377.03	1,498.54	1,841.52	(35,350.57)	-	37,492.40	-	-

179,492.93 Carryforward as of 9/30/21
 216,985.33 Fund Balance as of 08/31/2022

PELICAN BAY
 INCOME STATEMENT
 COMMERCIAL PAPER - 323
 August 31, 2022
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	June	July	August	September	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD										
Loan Proceeds	10,000,000.00	10,000,000.00	-	998,540.00	-	-	-	998,540.00	(9,001,460.00)	10.0%
Interest	-	-	-	6.38	290.86	-	-	297.24	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	-	-	#DIV/0!
Total revenues + carryforward	10,000,000.00	10,000,000.00	-	998,546.38	290.86	-	-	998,837.24	(9,001,162.76)	10.0%
EXPENDITURES AND RESERVES										
Projects:										
50212-Pelican Bay Sidewalk Improvements Phase 2	-	6,500,000.00	6,184,404.00	-	-	315,596.00	-	315,596.00	-	100.0%
Total Expenditure	-	6,500,000.00	6,184,404.00	-	-	315,596.00	-	315,596.00	-	100.0%
Transfers out	-	-	-	-	-	-	-	-	-	#DIV/0!
Total expenditures	-	6,500,000.00	6,184,404.00	-	-	315,596.00	-	315,596.00	-	100.0%
Budgeted reserves										
993000-Reserve for capital	10,000,000.00	3,500,000.00	-	-	-	-	-	-	3,500,000.00	
Total reserves	10,000,000.00	3,500,000.00	-	-	-	-	-	-	-	
Total expenditures + reserves	10,000,000.00	10,000,000.00	6,184,404.00	-	-	315,596.00	-	315,596.00	-	65.0%
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	998,546.38	290.86	(315,596.00)	-	683,241.24	-	

- Carryforward as of 9/30/21
 - Fund Balance as of 08/31/2022
683,241.24

LANDSCAPE & SAFETY COMMITTEE REPORT

Meeting held 6/28/22 at the PBSO Office

The meeting was held to identify issues and to begin discussions as to what strategic measures should be developed to remedy these issues. The issues were broken down into **(1) On-Going & Immediate Issues and Projects; (2) Mid-Range Issues & Projects; and (3) Long Range Issues & Projects.**

(1) On-Going & Immediate Issues & Projects:

a. Phase 2 Sidewalk Replacement Project Update

The contractor was issued a notice to proceed and will begin in the south.

b. Oakmont Lake Landscape Restoration-Post Lake Bank Project

Proper lake bank slopes are being established and will facilitate grass mowing instead of weed eating at the lake edges; this will eliminate throwing grass clippings into the lake and therefore stop adding nutrients into the lake that contribute to algae growth and unsightly debris.

c. Landscape Maintenance & Line of Sight Issues

Following 2015 PBSO Board and Landscape & Safety Cte. actions, our staff will restore proper lines of sight at intersections and replace plantings that are either not able to be maintained properly or are not being maintained in a timely manner.

d. Roadway Safety

Purchase orders have been issued to hopefully place flashing lights and signage at the San Marino and Pebble Creek crosswalks.

(2) Mid-Range Issues & Projects:

Peter Griffith was tasked with developing a strategic plan to plant trees throughout Pelican Bay in areas where trees have been lost or needed for beautification.

This plan is both a mid-range and long range plan and will need (1) committee review and discussion before being implemented. (2) Trees whose leaves or flowers stain and those who shed leaves creating a nuisance are not viable choices. (3) Proximity to our new sidewalks, a county asset, and any negative effects caused by tree roots are critical criteria that need to be considered in the plan. (4) Home owner, villa, and/or condo association consultation must also be part of the plan .

(3) Long Range Issue & Projects:

Street Lighting discussion was limited and will continue at future meetings. Mike Weir pointed out that tree trimming is necessary in the near term to allow new lights to be effective.

Denise McLaughlin reported to the committee that phosphorous levels are high in Clam Bay.

Denise also asked staff to continue to monitor the evolution of battery powered trimmers, blowers and mowers; her hope is to replace gas powered equipment in time.

Submitted By: Joe Chicurel, Chairman Landscape & Safety Committee

From: Joseph Chicurel jchicurel@gmail.com &
Subject: Crosswalks & Cars
Date: August 30, 2022 at 9:02 AM
To: Joe Chicurel jchicurel@gmail.com

JC

ve
he
es
y-
d
t
y

But right now, that's significantly smaller than the main spot. Add to that a potential hazard as crowds spill into the road: Oddly, it's sometimes a cut-through between Vanderbilt Beach Road and U.S. 41, where a fellow geezer or two during the day or an offspring at night has thought it a good idea to ascertain how rapidly his Range Rover can rove between stop signs.

And then there's the research by peer-reviewed Journal of Transport & Health finding that for every \$1,000 increase in a vehicle's price, the odds of that driver yielding to a pedestrian in a crosswalk decrease by 3 percent. Good luck with that in the Naples luxury machine wonderland.

"We spend a lot of time with hardscape on the properties and traffic calming measures so that people aren't whipping through Mercato all the time so there's sort of this pause as you get to that heartbeat at that central plaza," Perry said. "We'd like a little bit more