

**PELICAN BAY SERVICES DIVISION**  
**Municipal Services Taxing & Benefit Unit**

**NOTICE OF PUBLIC MEETING**

**WEDNESDAY, MAY 10, 2023**

**THE PELICAN BAY SERVICES DIVISION BOARD WILL MEET AT 1 PM ON MAY 10 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 4/12/23 Regular Session meeting minutes
5. Audience comments
6. Administrator's report
  - a. Capital Projects updates
    - i. Sidewalk Phase II
    - ii. Beach and dune restoration
    - iii. Replacement Operations Facility
  - b. April 30 Financial Report
  - c. Army Corps of Engineers study update
7. Chairman's report
  - a. June PBSB board meeting
  - b. Traffic noise on US 41
8. Old Business
9. New Business/Miscellaneous Correspondence
10. 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**  
**APRIL 12, 2023**

The Pelican Bay Services Division Board met on Wednesday, April 12, 2023, 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*)  
Mark Ferland

Peter Griffith  
Susan Hamilton (*absent*)  
Denise McLaughlin  
Michael Rodburg (*absent*)  
Beth Stein  
Rick Swider

**Pelican Bay Services Division Staff**

Neil Dorrill, Administrator  
Chad Coleman, Ops. Manager  
Darren Duprey, Supervisor - Field I (*absent*)

Dave Greenfield, Supervisor - Field II  
Karin Herrmann, Project Manager I  
Lisa Jacob, Project Manager II  
Barbara Shea, Admin. Support Spec. II

**Also Present**

Jim Hoppensteadt, Pelican Bay Foundation

Melanie Miller, Pelican Bay Foundation  
Mike Ruffolo, Pelican Bay Foundation

**APPROVED AGENDA (*AS PRESENTED*)**

1. Pledge of Allegiance
2. Roll Call
3. Agenda approval
4. Approval of 3/08/23 Regular Session meeting minutes
5. Audience comments
6. \*Election of chair and vice chair
7. Administrator's report
  - a. Capital Projects updates
    - i. Sidewalk Phase II
    - ii. Beach and dune restoration
    - iii. Replacement Operations Facility
  - b. March 31 Financial Report
  - c. Army Corps of Engineers study update (Apr. 26 – 28 meeting)
  - d. Red tide update
8. Committee reports
  - a. Landscape & Safety
    - i. US 41 and other Pelican Bay traffic safety issues
  - b. Budget
    - i. \*Approval of draft FY24 PBSB budget
9. Chairman's report

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- a. RFP Management services
- 10. Old Business
- 11. New Business/Miscellaneous Correspondence
- 12. Adjournment

**MR. FOGG WELCOMED OUR NEW RESIDENTIAL BOARD MEMBER, MS. BETH STEIN.**

**ROLL CALL**

Mr. Damouni, Ms. Hamilton, and Mr. Rodburg were absent and a quorum was established.

**AUDIENCE COMMENTS**

Ms. Susan O'Brien thanked staff for their work on Hurricane Ian cleanup and the completion of the Oakmont Lake project. She requested updates and estimated timelines on the following, (1) non-working streetlights on several sections of Pelican Bay Blvd., (2) non-working irrigation systems on several sections of Pelican Bay Blvd., (3) possible replacement of unhealthy sod on the Oakmont lake bank (between the lake and the PBF pathway), and (4) the completion of the Ridgewood Drive sidewalk.

**AGENDA APPROVAL**

**Mr. Griffith motioned, Ms. McLaughlin seconded to approve the agenda as presented. The motion carried unanimously.**

**APPROVAL OF 3/08/2023 REGULAR SESSION MEETING MINUTES**

**Mr. Griffith motioned, Mr. Cullen seconded to approve the 3/08/2023 regular session meeting minutes as presented. The motion carried unanimously.**

**ELECTION OF CHAIR AND VICE CHAIR**

**Mr. Cullen motioned, Mr. Griffith seconded to nominate Mr. Fogg to serve as Chair of the PBSB Board. The motion carried unanimously.**

**Mr. Griffith motioned, Mr. Cullen seconded to nominate Dr. Chicurel to serve as Vice Chair of the PBSB Board. The motion carried unanimously.**

**COMMITTEE ASSIGNMENTS**

Mr. Dorrill requested that board members provide their committee preferences and any interest in serving as a committee chair to Ms. Shea. Mr. Fogg will review these responses and then announce committee assignments and committee chairs for this year, at the next board meeting.

**ADMINISTRATOR'S REPORT**

**SIDEWALK PHASE II UPDATE**

Mr. Dorrill provided the following updates on our Sidewalk Phase II Project.

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- Our sidewalk contractor, Quality Enterprises (QE), has installed over 1½ miles of sidewalk so far, adding 3,500 linear feet of sidewalk in March. QE is now averaging 213 linear feet per day with three crews and has replaced 760 feet of sidewalk, mostly due to graffiti.
- QE's subcontractor, Accurate Pavers continues to work on resetting driveway pavers affected by the installation of bisecting sidewalks.
- Some areas of replacement sod on Ridgewood Drive do not meet specifications and will be redone. We are going door-to-door and asking homeowners to increase the frequency of their irrigation systems in the areas where new sod has been installed. Additionally, QE is using a truck to water the new sod. The new sod on the first 600 feet of Ridgewood Drive may need to be replaced, resulting from an issue with the dirt placed underneath it which did not meet specifications. This area will be monitored by Johnson Engineering (our QA engineer) to determine whether the sod establishes itself.
- A conflict with a landscape berm has delayed the sidewalk tie-in of Gulf Park Drive and Ridgewood Drive. Our engineer is working on revised plans for this area.
- QE is nearing substantial completion of Ridgewood Dr., and is about to begin work on the north side of Gulf Park Dr. Staff and QE are working with the Club Pelican Bay so that construction work near the Club entrance is completed on days when the Club is closed. Likewise, staff and QE will be meeting with St. William Catholic Church staff to minimize impacts to their daily church services.
- QE continues to be on schedule and operating within budget. QE meets with staff and Johnson Engineering every two weeks to discuss current construction issues.
- Staff will review future sidewalk construction areas and plans, to determine whether we may have sidewalk alignment issues in other areas (as we have experienced on Ridgewood Dr.), so that they may be addressed in advance.

Mr. Griffith questioned whether there are any re-landscaping plans for the northeast corner of Ridgewood Dr. and Pelican Bay Blvd. Mr. Coleman responded that pine straw has been installed along the new sidewalk on this corner and that PBSB staff will discuss any future re-landscaping of this area with the PBF.

### **BEACH AND DUNE RESTORATION UPDATE**

Mr. Dorrill reported that the County's beach dune restoration project is underway. The project is divided into two segments with segment "A" covering the City of Naples and Park Shore beaches and segment "B" covering the Vanderbilt and Pelican Bay beaches. This \$24 million project will be administered by the County and will include only those areas which are adjacent to upland infrastructure. Mr. Dorrill commented that if the County's project does not include plantings, then the PBSB Clam Bay Committee will discuss funding native beach compatible plantings. He noted that there is a small segment just north of the South Beach facility that we prefer not to have a lot of plantings on as this is the area that we are seeking a permit for future Clam Pass dredging to be able to reconstruct that dune area with excess material when it is available, and it would be beneficial for that segment to be clear of vegetation. Mr. Dorrill commented that the project must be completed by June 29, per the special permit. A schedule of the timing of the project has been requested.

Ms. McLaughlin questioned whether there are any gopher tortoise concerns in relation to the dune restoration project. Mr. Dorrill commented that the Pelican Bay gopher tortoise population was decimated during Hurricane Ian. He noted that our Environmental Consultant has contacted the

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Florida Wildlife Commission to look into the possibility of Pelican Bay receiving relocated gopher tortoises. Mr. Dorrill noted that gopher tortoises live landward of the dune.

### **REPLACEMENT OPERATIONS FACILITY PROJECT UPDATE**

Mr. Dorrill reported that we have already received \$220,000 in flood insurance proceeds related to Hurricane Ian damage to our Operations Facility. These funds have been deposited into a special trust account, and we expect that these funds will either be transferred into our funds at year end, or used to offset hurricane damage expenses already incurred. The Replacement Operations Facility Project's bid package has received preliminary approval by the County's Procurement Dept. and the project is expected to be let this month. Mr. Dorrill reviewed the project's solicitation timeline schedule, provided in the agenda packet. Mr. Coleman commented that he has reached out to Davidson Engineering for cost estimates and feasibility for adding solar panels to the project. Mr. Dorrill commented that if the pay back is there, then we would need to obtain an additional approval from the PBF Design Review Committee.

### **PELICAN BAY BLVD. STREETLIGHTS**

Mr. Dorrill commented that the streetlight outages on Pelican Bay Blvd. are a result of a failed FPL transformer, and we continue to wait for FPL to replace it. Mr. Coleman commented that he has reported this issue to FPL as a safety issue and that the failed transformer has caused irrigation system outages on PB Blvd.

### **OAKMONT LAKE**

Mr. Dorrill commented that we have completed additional grading on the Oakmont lake bank, adjacent to the pathway (east side of the lake). We will work with the PBF to determine whether any additional sod and plantings are needed in this area.

### **PELICAN BAY BLVD. IRRIGATION**

Mr. Coleman commented that all of our irrigation systems are now operational. He noted that the County allows daily irrigation (including daytime hours) of newly installed sod for a maximum of two weeks. We continue to wait for FPL to replace their failed transformer which has caused some irrigation outages on PB Blvd.

### **MARCH FINANCIAL REPORT**

Mr. Dorrill reviewed the March 31 financial statements and discussed highlights including a current PBSB cash balance of approximately \$14.1 million, outstanding commercial paper due of \$2.5 million, and interest earned for the first six months of FY2023 of approximately \$34,000. He noted that we are under budget across all of our budgets, through 03/31/23.

### **ARMY CORPS OF ENGINEERS STUDY UPDATE**

Mr. Dorrill commented that the U.S. Army Corps of Engineers (USACE) has reinitiated their coastal resiliency long range planning, and will be offering a virtual meeting in about 10 days as well as a 3-day charrette on April 26 – 28 for stakeholders. He and Dr. Dabees will be attending the charrette. Ms. McLaughlin commented that the last time this issue was discussed, Dr. Dabees wrote a letter to the USACE on our behalf, and she suggested that we be proactive and show strong support for potential coastal resiliency programs. Mr. Fogg noted that May 8 is the deadline for comments to be submitted to the USACE. Mr. Hoppensteadt, PBF President, commented that Hurricane Ian caused

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about \$100 million in damage to Pelican Bay. He noted that the County lost a lot of revenue as a result of the closure of the Naples Grande and Ritz hotels. Mr. Hoppensteadt commented that the PBF will participate in the charrette and continues to monitor any future projects identified in the USACE feasibility study, which the County would need to fund. Ms. McLaughlin agreed to act as the PBSB Board liaison to this USACE project.

### **RED TIDE UPDATE**

Mr. Dorrill reported that with the assistance of recent strong offshore winds, our PB beach is now free of red tide. He commented that when red tide was an issue over the past few months, our staff worked diligently, every day, with our beach rake to remove and bury the dead fish on the beach. Mr. Coleman commented that our staff went the extra mile to clean the beach every day, often coming to work at 4 a.m., and sometimes working overtime on weekends. Mr. Dorrill commented that we need to look at early preventative maintenance for the beach rake as well as keeping key parts on hand. He suggested that we also look at purchasing a second rake. Mr. Swider questioned whether our beach rake can remove debris 6-8 inches below the surface. Mr. Coleman responded that the rake only removes debris from the surface.

### **COMMITTEE REPORTS**

#### **LANDSCAPE & SAFETY**

Dr. Chicurel reported that he will be representing the PBSB Board at tomorrow's PBPOA workshop on Pelican Bay traffic issues. He commented that discussion items will include (1) options to improve the US 41/Gulf Park Dr. intersection such as US41 median modification and restricting the exiting traffic on Gulf Park Dr. to a single right turn lane, and (2) the lack of a left turn arrow on the traffic signal for traffic exiting Pelican Bay Blvd. North onto US41.

Ms. McLaughlin commented that she would not support a potential proposal to install a roundabout on US41 at Gulf Park Dr.

Ms. Jill Brader commented on the noise level from US41 that she experiences at her home on Pine Crest Lane. She noted that the noise has increased due to some reduction in landscaping from Hurricane Ian. Ms. Brader commented that she has contacted the Sheriff's Dept. regarding vehicles speeding and motorcycles racing on US41.

Ms. O'Brien suggested that Dr. Chicurel proposes that the speed limit on US41 be reduced from 55 to 45, at tomorrow's workshop.

Mr. Fogg suggested that the PBSB/PBF/PBPOA writes a joint letter to the Sheriff's Dept. regarding speeding on US41.

### **BUDGET**

Mr. Fogg commented that the Budget Committee met on Thursday, April 6 to review and discuss the proposed FY24 budget. Mr. Fogg distributed a document entitled, "Proposed PBSB 2024 Budget – Summary," which was added to the record. Mr. Fogg highlighted the following.

- The proposed FY24 budget provides for an increase in the ERU of 7.1%, comprised of an increase of 6% in operating expenses, and an increase of 9% in capital. The FY24 ERU assessment will be \$935 per homeowner, an increase of approximately \$60 from FY23.
- The 7.1% increase in the ERU is inflation driven. It is difficult to estimate what the inflation rate will be in FY24.
- The FY24 budget includes an increase of 7.5% in personnel services and an increase of 4% in other expenses. The County is anticipating salary increases of 7-8% in FY24.

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- The FY24 budget includes no major change in the scope of operations and no additional staff.
- The FY24 budget includes a transfer of \$1 million from lake bank projects to the Phase 2 Sidewalk Project, which will save interest costs by reducing borrowing. There are no lake bank projects scheduled for FY24.
- The County will contribute \$520,000 towards the sidewalk project in FY24.
- The Budget Committee reviewed all of the FY24 project budget amounts and concluded that the 9% ERU increase for capital is reasonable.
- The FY24 budget for Clam Bay Fund 320 will be unchanged from FY23.
- The FY24 ad valorem tax rate will be unchanged from FY23.
- The Budget Committee has unanimously recommended approval of a 7.1% increase in the FY24 assessment.

**Mr. Fogg motioned, Ms. McLaughlin seconded to approve the proposed FY24 PBSD budget. The motion carried unanimously.**

### CHAIRMAN'S REPORT

#### RFP MANAGEMENT SERVICES

Mr. Fogg commented on PBSD's management services contract, expiring at the end of Sept. 2023, including the following.

- Mr. Dorrill is currently serving as our part-time Administrator, under contract with the County, providing a minimum of 45 hours/month at a cost of approximately \$113,000 per year. Mr. Dorrill has expressed an interest in continuing on in this capacity.
- We have a choice of continuing on with this structure or hiring a full-time County Administrator. A County job specification would need to be developed if we chose to select a full-time employee.
- It appears that the County Manager's Office is comfortable with our existing management structure.

Mr. Coleman reported that the RFP (request for professional services) for management services was put out on the street yesterday. Mr. Fogg commented that we have the ability to choose to hire a full-time employee even though the RFP has been put out on the street. Mr. Fogg suggested that we keep the current management services structure since it is unlikely that another applicant would have the expertise, knowledge, professionalism, and experience that Mr. Dorrill has. He noted that although he has been frustrated with the delays in the Replacement Operations Building project, he suspects that a County employee could not have done any better than current management.

Mr. Dorrill commented that a selection committee would choose the final candidate from a pool of RFP applicants based on a number of factors including ability, knowledge and experience (60%) and noted that the fee is only 10% of 100 evaluation points. The RFP requires responses within 30 days. He noted that County solicitations are typically for 3-year contracts with two one-year renewals. Mr. Coleman noted that the RFP does not specify the number of contracted hours per month. Mr. Dorrill commented that the selection process will include the following steps, (1) the County selection committee will forward the applicant with the highest number of points to the PBSD Board, (2) upon approval by the PBSD Board, the Procurement Dept. will negotiate a contract, and (3) the contract will be submitted to the BCC for approval.

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Mr. Griffith commented in favor of continuing with a management services contract with Mr. Dorrill.

Ms. McLaughlin suggested that the large amount of PBSB projects warrants a full-time Administrator, who may work with the PBF more closely on projects (where applicable) and may be able to speed up the project solicitation process. The Replacement Operations Building project has been a very slow process and she noted that the existing Operations Building is unhealthy. Ms. McLaughlin suggested that we need a fully developed job description for a full-time Administrator. She pointed out that the board is making a five-year decision on this issue.

Dr. Chicurel spoke in favor of maintaining the current management model. He noted that he has observed that staff is very committed to Pelican Bay and that the organization works well for PB residents. He commented that Mr. Dorrill did an excellent job in negotiating the public/private financing of the sidewalk project.

Mr. Swider commented that it would be ideal for us to have a full-time Administrator (whether a County employee or contracted Administrator). He commented that Mr. Dorrill has done a great job. Mr. Swider noted that at some point in the past, through a conversation with County upper management, he learned that the Board of County Commissioners has never overturned a recommendation from the PBSB Board. He suspects that the County would prefer to keep the current PBSB management model. Mr. Dorrill brings value.

In conclusion, Mr. Fogg commented that no decision on this issue needs to be made by the board at this time.

**ADJOURNMENT**

**The meeting was adjourned at 3:19 p.m.**

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Michael Fogg, Chairman

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



**Pelican Bay Services Division Project Tracking Spreadsheet**

**05/05/2023**

**Emergency Beach Fill at R-36**

Earth Tech Enterprises trucked in an additional 210 tons of beach compatible mine sand at R-36 in accordance with an emergency permit obtained from FDEP.

**PBSD New Maintenance Facilities – Project #50211**

Solicitation #23-8096 for “Pelican Bay New Maintenance Facility” was issued on 4/26/2023. A pre-bid meeting is scheduled for 5/9/2023. Bids are due on 6/12/2023.

**Sidewalk Improvements - Project #50212**

In April, the Contractor placed 1,654 lineal feet of sidewalk working on Gulf Park Dr and Ridgewood Dr. Total lineal footage to date is 9,897. LF. Average daily placement was 138 linear feet.

**PELICAN BAY**  
**BALANCE SHEET**  
**April 30, 2023**  
**(UNAUDITED)**

	Operating Fund 109	Street Lighting 778	Pelican Bay Landscape, Safety, Lake & Beach Projects 322	Clam Bay Capital Projects 320	Assessment Funded Activities Total	Pelican Bay Financed Capital Projects 323	TOTAL
<b>ASSETS</b>							
Cash and investments	4,257,726.79	474,840.73	7,514,126.66	299,778.99	12,546,473.17	1,231,301.16	13,777,774.33
Interest receivable	-	-	-	-	-	-	-
Trade receivable, net	-	-	-	-	-	-	-
ROU Lease Receivable-Current	47,707.73	23,497.84	-	-	71,205.57	-	71,205.57
Due from other Funds	-	-	-	-	-	-	-
Due from other governments	8.00	-	37,235.06	-	37,243.06	-	37,243.06
<b>Total assets</b>	<b>4,305,442.52</b>	<b>498,338.57</b>	<b>7,551,361.72</b>	<b>299,778.99</b>	<b>12,654,921.80</b>	<b>1,231,301.16</b>	<b>13,886,222.96</b>
<b>LIABILITIES AND FUND BALANCE</b>							
<b>Liabilities:</b>							
Accounts payable	87,785.39	2,463.14	71,704.08	-	161,952.61	256,347.12	418,299.73
Wages payable	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Due to other Government	128.20	64.10	-	-	192.30	-	192.30
Deferred Inflows-Leases	46,738.73	23,020.57	-	-	69,759.30	-	69,759.30
Commercial Paper Loan	-	-	2,500,000.00	-	2,500,000.00	-	2,500,000.00
<b>Total liabilities</b>	<b>134,652.32</b>	<b>25,547.81</b>	<b>2,571,704.08</b>	<b>-</b>	<b>2,731,904.21</b>	<b>256,347.12</b>	<b>2,988,251.33</b>
<b>Fund balances:</b>							
Fund balance	4,170,790.20	472,790.76	4,979,657.64	299,778.99	9,923,017.59	974,954.04	10,897,971.63
<b>Total liabilities and fund balances</b>	<b>4,305,442.52</b>	<b>498,338.57</b>	<b>7,551,361.72</b>	<b>299,778.99</b>	<b>12,654,921.80</b>	<b>1,231,301.16</b>	<b>13,886,222.96</b>
<b>Fund Balance at the end of the period</b>	<b>4,170,790.20</b>	<b>472,790.76</b>	<b>4,979,657.64</b>	<b>299,778.99</b>		<b>974,954.04</b>	
<b>Approved Project Financing Available to Draw</b>						<b>4,000,000.00</b>	
<b>Unspent balance of projects:</b>							
Small projects under \$200K	-	-	544,866.53	-	-	-	-
50126-Beach Renourishment	-	-	690,095.93	-	-	-	-
50211-PBSD OPS BLD	-	-	3,669,329.36	-	-	-	-
50212-PBSD PH1-SW	-	-	770,897.95	-	-	-	-
50212-PBSD PH2-SW	-	-	-	-	-	4,961,624.46	-
51026-PBSD Lake Bank Restoration	-	-	1,321,965.03	-	-	-	-
51100-Clam Bay Restoration	-	-	-	273,347.85	-	-	-
<b>Total unspent balance of major projects</b>	<b>-</b>	<b>-</b>	<b>6,997,154.80</b>	<b>273,347.85</b>		<b>4,961,624.46</b>	
<b>Budgeted reserves:</b>							
991000-Reserve for contingencies	108,500.00	11,400.00	-	-	-	-	-
991700-Reserve for disaster relief	700,000.00	-	-	-	-	-	-
992090-Reserve for sinking fund	-	-	-	-	-	-	-
993000-Reserve for capital outlay	110,500.00	50,000.00	110,400.00	-	-	-	-
994500-Reserve for future construction and improvement	-	-	-	-	-	-	-
998000-Reserve for cash	475,000.00	40,000.00	-	-	-	-	-
<b>Total budgeted reserves</b>	<b>1,394,000.00</b>	<b>101,400.00</b>	<b>110,400.00</b>	<b>-</b>		<b>-</b>	
<b>Budgeted commitments at the end of the period</b>	<b>1,394,000.00</b>	<b>101,400.00</b>	<b>7,107,554.80</b>	<b>273,347.85</b>		<b>4,961,624.46</b>	
	<b>2,776,790.20</b>	<b>371,390.76</b>	<b>(2,127,897.16)</b>	<b>26,431.14</b>		<b>13,329.58</b>	
<b>Financing Recap:</b>							
Funding for current sidewalk program planned				6,500,000.00			
Funding reserved for future capital projects				3,500,000.00			
Financing Secured				<u>10,000,000.00</u>			
							This is the difference between interest earned on unspent proceeds and accrued interest paid on the borrowing.

PELICAN BAY  
INCOME STATEMENT  
OPERATING FUND - 109  
April 30, 2023  
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	January	February	March	April	May	Total Expenditures	Variance	% Budget Consumed
<b>REVENUES AND CARRYFORWARD</b>											
Special assessments	4,903,400.00	4,903,400.00	-	645,241.49	172,845.74	104,849.60	143,089.18	-	4,650,999.74	(252,400.26)	94.9%
FEMA	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	20,000.00	20,000.00	-	11,182.29	8,114.54	11,191.26	517.12	-	46,031.64	26,031.64	230.2%
Miscellaneous	36,800.00	36,800.00	-	3,723.27	4,021.29	3,672.28	3,622.29	-	24,726.58	(12,073.42)	67.2%
Transfers in	34,100.00	34,100.00	-	(447.10)	-	-	-	-	34,100.00	-	100.0%
Negative 5% of estimated revenue	(248,100.00)	(248,100.00)	-	-	-	-	-	-	-	248,100.00	
Budgeted carryforward	1,811,000.00	1,982,193.44	-	-	-	-	-	-	-	(1,982,193.44)	
<b>Total revenues + carryforward</b>	<b>6,557,200.00</b>	<b>6,728,393.44</b>	<b>-</b>	<b>659,699.95</b>	<b>184,981.57</b>	<b>119,713.14</b>	<b>147,228.59</b>	<b>-</b>	<b>4,755,857.96</b>	<b>(1,972,535.48)</b>	<b>70.7%</b>
<b>EXPENDITURES AND RESERVES</b>											
Personal services	1,976,835.00	1,976,835.00	-	36,822.12	140,480.88	143,823.21	143,072.55	-	1,070,085.13	906,749.87	54.1%
Salaries, taxes and retirement	427,265.00	427,265.00	106,816.25	106,816.25	-	-	106,816.25	-	213,632.50	106,816.25	75.0%
Health, dental, life insurance; Short term, lo	2,404,100.00	2,404,100.00	106,816.25	143,638.37	140,480.88	143,823.21	249,888.80	-	1,283,717.63	1,013,566.12	57.8%
Total personal services	841,400.00	896,768.68	442,939.75	47,945.37	26,433.15	34,285.46	50,673.47	-	328,104.59	125,724.34	86.0%
Operating	1,595,100.00	1,595,100.00	345,565.63	268,066.33	81,835.81	104,164.37	156,156.91	-	964,381.03	285,153.34	82.1%
182602-Lake & Stormwater Management fi	2,436,500.00	2,491,868.68	788,505.38	316,011.70	108,268.96	138,449.83	206,830.38	-	1,292,485.62	410,877.68	83.5%
182901-Right of way beautification field	98,500.00	214,324.76	91,135.26	35,171.09	-	79,518.05	-	-	114,689.14	8,500.36	96.0%
Capital outlay	263,400.00	263,400.00	-	12,876.96	3,456.91	3,526.85	2,861.78	-	168,522.46	94,877.54	64.0%
Transfers out	5,202,500.00	5,373,693.44	986,456.89	507,698.12	252,206.75	365,317.94	459,580.96	-	2,859,414.85	1,527,821.70	71.6%
Total expenditures	108,500.00	108,500.00	-	-	-	-	-	-	-	108,500.00	
Budgeted reserves	700,000.00	700,000.00	-	-	-	-	-	-	-	700,000.00	
991000-Reserve for contingencies	110,500.00	110,500.00	-	-	-	-	-	-	-	110,500.00	
991700-Reserve for disaster relief	475,000.00	475,000.00	-	-	-	-	-	-	-	475,000.00	
993000-Reserve for capital outlay	1,354,700.00	1,354,700.00	-	-	-	-	-	-	-	1,354,700.00	
998000-Reserve for cash	6,557,200.00	6,728,393.44	986,456.89	507,698.12	252,206.75	365,317.94	459,580.96	-	2,859,414.85	2,921,821.70	57.2%
Total expenditures + reserves	-	-	-	152,001.83	(67,225.18)	(245,604.80)	(312,352.37)	-	1,896,443.11		
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>											

2,274,347.09 Carryforward as of 9/30/22  
4,170,790.20 Fund Balance as of 04/30/2023

PELICAN BAY  
INCOME STATEMENT  
STREET LIGHTING - 778  
April 30, 2023  
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	January	February	March	April	May	Total Expenditures	Variance	% Budget Consumed
<b>REVENUES AND CARRYFORWARD</b>											
Current Ad Valorem Taxes	743,400.00	743,400.00	-	29,616.55	28,117.77	12,329.41	18,482.18	#	705,302.96	(38,097.04)	94.9%
Miscellaneous revenue	18,900.00	18,900.00	-	1,611.65	2,010.65	1,811.16	1,811.15	#	12,140.06	(6,759.94)	64.2%
Interest	1,500.00	1,500.00	-	1,566.20	1,140.32	1,241.14	75.26	#	6,107.22	4,607.22	407.1%
Insurance refunds	-	-	-	-	-	-	-	#	-	-	#DIV/0!
Negative 5% of estimated revenue	(38,300.00)	(38,300.00)	-	-	-	-	-	#	-	38,300.00	-
Transfers in	-	-	-	-	-	-	-	#	-	-	-
Budgeted carryforward	148,700.00	299,967.37	-	-	-	-	-	#	-	(299,967.37)	-
<b>Total revenues + carryforward</b>	<b>874,200.00</b>	<b>1,025,467.37</b>	<b>-</b>	<b>32,794.40</b>	<b>31,268.74</b>	<b>15,381.71</b>	<b>20,368.59</b>	<b>#</b>	<b>723,550.24</b>	<b>(301,917.13)</b>	<b>70.6%</b>
<b>EXPENDITURES AND RESERVES</b>											
Personal services											
Salaries, taxes and retirement	108,380.00	108,380.00	-	2,404.63	7,920.62	7,867.24	7,813.98	#	53,574.32	54,805.68	49.4%
Health, dental, life insurance; Short term, long term disability; W	16,620.00	16,620.00	4,155.00	4,155.00	-	-	4,155.00	#	12,465.00	-	100.0%
Total operating	125,000.00	125,000.00	4,155.00	6,559.63	7,920.62	7,867.24	11,968.98	#	66,039.32	54,805.68	56.2%
Operating											
182701-Street Lighting Field Operations	223,700.00	223,700.00	67,963.06	16,127.54	15,144.77	13,789.62	16,613.13	#	109,766.88	45,970.06	79.5%
Total operating	223,700.00	223,700.00	67,963.06	16,127.54	15,144.77	13,789.62	16,613.13	#	109,766.88	45,970.06	79.5%
Capital outlay	500.00	151,767.37	151,267.37	-	-	-	-	#	-	500.00	99.7%
Transfers out	423,600.00	423,600.00	-	592.33	562.36	199,096.59	369.64	#	411,849.99	11,750.01	97.2%
Total expenditures	772,800.00	924,067.37	223,385.43	23,279.50	23,627.75	220,753.45	28,951.75	#	587,656.19	113,025.75	87.8%
Budgeted reserves											
991000-Reserve for Contingencies	11,400.00	11,400.00	-	-	-	-	-	#	-	11,400.00	-
993000-Reserve for capital outlay	50,000.00	50,000.00	-	-	-	-	-	#	-	50,000.00	-
998000-Reserve for cash	40,000.00	40,000.00	-	-	-	-	-	#	-	40,000.00	-
Total reserves	101,400.00	101,400.00	-	-	-	-	-	#	-	101,400.00	-
<b>Total expenditures + reserves</b>	<b>874,200.00</b>	<b>1,025,467.37</b>	<b>223,385.43</b>	<b>23,279.50</b>	<b>23,627.75</b>	<b>220,753.45</b>	<b>28,951.75</b>	<b>#</b>	<b>587,656.19</b>	<b>214,425.75</b>	<b>79.1%</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,514.90</b>	<b>7,640.99</b>	<b>(205,371.74)</b>	<b>(8,583.16)</b>	<b>#</b>	<b>135,894.05</b>	<b>-</b>	<b>-</b>

336,896.71 Carryforward as of 9/30/22  
472,790.76 Fund Balance as of 04/30/2023

PELICAN BAY  
 INCOME STATEMENT  
 PELICAN BAY LANDSCAPE, SAFETY, LAKE & BEACH PROJECTS - 322  
 April 30, 2023  
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	January	February	March	April	May	Total Expenditures	Variance	% Budget Consumed
<b>REVENUES AND CARRYFORWARD</b>											
Special assessments	1,582,800.00	1,582,800.00	-	(363,157.05)	55,794.87	33,845.61	46,189.41	#	1,501,273.61	(81,526.39)	94.8%
Misc Revenue	-	-	-	-	-	-	-	#	-	-	#DIV/0!
Interest	10,000.00	10,000.00	-	14,813.81	12,807.56	18,922.97	166.93	#	78,414.31	68,414.31	784.1%
Insurance refunds	-	-	-	-	-	-	-	#	-	-	#DIV/0!
Transfers in	917,700.00	917,700.00	-	130,000.00	-	198,850.00	130,000.00	#	787,700.00	(130,000.00)	85.8%
Negative 5% of estimated revenue	(79,700.00)	(79,700.00)	-	-	-	-	-	#	-	79,700.00	
Budgeted carryforward	468,000.00	6,144,989.41	-	-	-	-	-	#	-	(6,144,989.41)	
<b>Total revenues + carryforward</b>	<b>2,898,800.00</b>	<b>8,575,789.41</b>	<b>-</b>	<b>(218,343.24)</b>	<b>68,602.43</b>	<b>251,618.58</b>	<b>176,356.34</b>	<b>#</b>	<b>2,367,387.92</b>	<b>(6,208,401.49)</b>	<b>27.6%</b>
<b>EXPENDITURES AND RESERVES</b>											
<b>Projects:</b>											
50066-PBSD Landscape Improvement	100,000.00	115,958.90	7,885.00	-	300.00	1,500.00	799.50	#	2,599.50	105,474.40	9.0%
50103-PBSD Signage	227,700.00	321,671.26	32,148.00	-	-	-	-	#	-	289,523.26	10.0%
50126-Beach Renourishment	400,000.00	693,557.51	30,462.00	-	-	-	3,461.58	#	3,461.58	659,633.93	4.9%
50154-Hurricane Irma	160,000.00	160,000.00	-	-	-	-	-	#	-	160,000.00	0.0%
50158-PBSD Roadway Safety	-	88,772.05	81,815.75	-	-	-	-	#	-	6,956.30	92.2%
50178-Sidewalk Maintenance/Enhancement	-	35,882.82	18,366.82	-	-	4,592.50	5,338.00	#	14,819.00	2,697.00	92.5%
50211-PBSD OPS BLD	-	3,747,527.06	131,199.08	1,160.11	20,343.96	26,008.01	20,862.24	#	78,197.70	3,538,130.28	5.6%
50212-PBSD PH1-SW	-	876,487.45	747,575.50	12,524.25	22,559.50	23,320.00	31,802.25	#	105,589.50	23,322.45	97.3%
50272-Streetlight Improvement	300,000.00	300,000.00	171,500.00	-	-	-	-	#	-	128,500.00	57.2%
51026-PBSD Lake Bank Restoration	1,300,000.00	1,824,832.36	188,911.20	6,349.00	266,647.80	(5,742.00)	16,592.25	#	502,867.33	1,133,053.83	37.9%
<b>Total expenditures</b>	<b>2,487,700.00</b>	<b>8,164,689.41</b>	<b>1,409,863.35</b>	<b>20,033.36</b>	<b>309,851.26</b>	<b>49,678.51</b>	<b>78,855.82</b>	<b>#</b>	<b>707,534.61</b>	<b>6,047,291.45</b>	<b>8.7%</b>
Transfers out	300,700.00	300,700.00	-	(5,953.04)	9,115.90	18,376.91	923.78	#	91,400.61	209,299.99	30.4%
<b>Total expenditures</b>	<b>2,788,400.00</b>	<b>8,465,389.41</b>	<b>1,409,863.35</b>	<b>14,080.32</b>	<b>318,967.16</b>	<b>68,055.42</b>	<b>79,779.60</b>	<b>#</b>	<b>798,935.22</b>	<b>6,256,590.84</b>	<b>9.4%</b>
<b>Budgeted reserves</b>											
993000-Reserve for capital outlay	110,400.00	110,400.00	-	-	-	-	-	#	-	110,400.00	0.0%
992090-Reserve for sinking fund	-	-	-	-	-	-	-	#	-	-	
991700-Reserve for disaster relief	-	-	-	-	-	-	-	#	-	-	
<b>Total reserves</b>	<b>110,400.00</b>	<b>110,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>110,400.00</b>	<b>0.0%</b>
<b>Total expenditures + reserves</b>	<b>2,898,800.00</b>	<b>8,575,789.41</b>	<b>1,409,863.35</b>	<b>14,080.32</b>	<b>318,967.16</b>	<b>68,055.42</b>	<b>79,779.60</b>	<b>#</b>	<b>798,935.22</b>	<b>6,366,990.84</b>	<b>25.8%</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(232,423.56)</b>	<b>(250,364.73)</b>	<b>183,563.16</b>	<b>96,576.74</b>	<b>#</b>	<b>1,568,452.70</b>	<b>-</b>	<b>-</b>

5,911,204.94 Carryforward as of 9/30/22  
 7,479,657.64 Fund Balance as of 04/30/2023  
 2,500,000.00 Commercial Paper loan

**PELICAN BAY**  
**INCOME STATEMENT**  
**CLAM BAY CAPITAL PROJECT FUND - 320**  
**April 30, 2023**  
**(UNAUDITED)**

	Adopted Budget	Amended Budget	Commitments	January	February	March	April	May	Total Expenditures	Variance	% Budget Consumed
<b>REVENUES AND CARRYFORWARD</b>											
Special assessments	203,100.00	203,100.00	-	(40,090.77)	7,158.87	4,342.63	5,926.42	-	192,631.29	(10,468.71)	94.8%
Interest	100.00	100.00	-	635.17	488.03	702.40	21.42	-	2,889.09	2,789.09	2889.1% #DIV/0!
Transfer In	-	-	-	-	-	-	-	-	-	-	0.0%
Negative 5% of estimated revenue	(10,300.00)	(10,300.00)	-	-	-	-	-	-	-	10,300.00	
Budgeted carryforward	12,600.00	185,016.85	-	-	-	-	-	-	-	(185,016.85)	
<b>Total revenues + carryforward</b>	<b>205,500.00</b>	<b>377,916.85</b>	<b>-</b>	<b>(39,455.60)</b>	<b>7,646.90</b>	<b>5,045.03</b>	<b>5,947.84</b>	<b>-</b>	<b>195,520.38</b>	<b>(182,396.47)</b>	<b>51.7%</b>
<b>EXPENDITURES AND RESERVES</b>											
Projects:											
51100-Clam Bay Restoration	155,000.00	327,416.85	186,131.50	-	9,235.00	-	-	-	54,069.00	87,216.35	73.4%
Total operating	155,000.00	327,416.85	186,131.50	-	9,235.00	-	-	-	54,069.00	87,216.35	73.4%
Transfers out	50,500.00	50,500.00	-	(654.18)	143.18	86.85	118.53	-	38,509.18	11,990.82	76.3%
Total expenditures	205,500.00	377,916.85	186,131.50	(654.18)	9,378.18	86.85	118.53	-	92,578.18	99,207.17	73.7%
Budgeted reserves	-	-	-	-	-	-	-	-	-	-	
991000-Reserve for contingencies	-	-	-	-	-	-	-	-	-	-	
998000-Reserve for cash	-	-	-	-	-	-	-	-	-	-	
Total reserves	-	-	-	-	-	-	-	-	-	-	
<b>Total expenditures + reserves</b>	<b>205,500.00</b>	<b>377,916.85</b>	<b>186,131.50</b>	<b>(654.18)</b>	<b>9,378.18</b>	<b>86.85</b>	<b>118.53</b>	<b>-</b>	<b>92,578.18</b>	<b>99,207.17</b>	<b>73.7%</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,801.42)</b>	<b>(1,731.28)</b>	<b>4,958.18</b>	<b>5,829.31</b>	<b>-</b>	<b>102,942.20</b>	<b>-</b>	

196,836.79 Carryforward as of 9/30/22  
 299,778.99 Fund Balance as of 04/30/2023

INCOME STATEMENT  
 COMMERCIAL PAPER - 323  
 April 30, 2023  
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	January	February	March	April	May	Total Expenditures	Variance	% Budget Consumed
<b>REVENUES AND CARRYFORWARD</b>											
Loan Proceeds	5,500,000.00	5,500,000.00	-	-	-	-	-	-	1,495,954.00	(4,004,046.00)	27.2%
Interest	-	-	-	3,066.57	2,510.59	3,782.90	-	-	17,326.32	17,326.32	#DIV/0!
Budgeted carryforward	(5,500,000.00)	684,404.00	-	-	-	-	-	-	-	(684,404.00)	0.0%
											#DIV/0!
<b>Total revenues + carryforward</b>	-	6,184,404.00	-	3,066.57	2,510.59	3,782.90	-	-	1,513,280.32	(4,671,123.68)	24.5%
<b>EXPENDITURES AND RESERVES</b>											
Projects:											
50212-Pelican Bay Sidewalk Improvements Phase 2											
Total Expenditure	-	6,184,404.00	4,961,624.46	27,143.83	75,238.19	181,458.98	188,871.95	-	1,222,779.54	-	100.0%
Total Expenditure	-	6,184,404.00	4,961,624.46	27,143.83	75,238.19	181,458.98	188,871.95	-	1,222,779.54	-	100.0%
Transfers out											
Total expenditures	-	6,184,404.00	4,961,624.46	27,143.83	75,238.19	181,458.98	188,871.95	-	1,222,779.54	-	#DIV/0!
Budgeted reserves											
953000-Reserve for capital	-	-	-	-	-	-	-	-	-	-	100.0%
Total reserves	-	-	-	-	-	-	-	-	-	-	100.0%
<b>Total expenditures + reserves</b>	-	6,184,404.00	4,961,624.46	27,143.83	75,238.19	181,458.98	188,871.95	-	1,222,779.54	-	100.0%
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	-	-	(24,077.26)	(72,727.60)	(177,676.08)	(188,871.95)	-	-	290,500.78	-	

684,453.26 Carryforward as of 9/30/22  
 974,954.04 Fund Balance as of 04/30/2023

**SheaBarbara**

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**Subject:** FW: US 41

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**From:** David Bruening - 1861 <[David.Bruening@colliersheriff.org](mailto:David.Bruening@colliersheriff.org)>  
**Sent:** Wednesday, May 3, 2023 4:17 PM  
**To:** Pelican Bay Foundation <[pelicanbayfoundation@pelicanbay.org](mailto:pelicanbayfoundation@pelicanbay.org)>  
**Subject:** [EXTERNAL] US 41

Gentlemen,

My name is Dave Bruening and I am the supervisor for the Traffic Bureau here at the Sheriff's Office. I was recently forwarded your letter and would like the chance to try and assist with the problem. First and foremost, I understand your concerns on this stretch of 41, and will direct my team to spend some time concentrating on this stretch of roadway. In addition, I will reach out to Lt. Tom Orr who is the district lieutenant for that area and ask him to do the same. In regards to vehicle noise, I have spoken before the County Commissioners as well as participated in a study conducted by the state legislature on the topic, and unfortunately this is a nationwide problem that has exploded over the last few years. We are working very hard to address this and as a matter of fact, Collier County leads all of South Florida (including Dade and Broward S.O.) in the issuance of tickets for the illegal modification of exhaust, but yet the problem persists. I work very closely with an organization called Quiet Florida, that your residents may be interested in joining as they are petitioning for legislature enhancements and can be contacted at [info@quietcollier.org](mailto:info@quietcollier.org) Once the study is complete, we are hopeful the legislature will give us further tools to help with the noise concerns. I also wanted to add that over the past year we conducted 684 traffic stops on 41 between Pelican Bay North and South, but will try to do more. If I can be of further assistance, I am always available for a call or in person meeting.

Thanks Dave

Lt. Dave Bruening

Collier County Sheriff's Office

STEB

239-253-3768

Ext. 2350