

PELICAN BAY SERVICES DIVISION
Municipal Services Taxing & Benefit Unit

NOTICE OF PUBLIC MEETING

WEDNESDAY, JULY 10, 2024

THE PELICAN BAY SERVICES DIVISION BOARD WILL MEET AT 1 PM ON JULY 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 5/8/24 Regular Session meeting minutes
5. Audience comments
6. Administrator's report
 - a. Capital Projects updates
 - i. Sidewalk Phase II status
 - ii. Operations Facility
 - iii. *Clam Pass dredging project
 - b. June 30 Financial Report
7. Committee Reports
 - a. *Landscape & Safety
 - b. Water Management & Clam Bay
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 8, 2024

The Pelican Bay Services Division Board met on Wednesday, May 8, 2024, 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

Mark Ferland (*absent*)

Peter Griffith

Susan Hamilton

Michael Rodburg

Rick Swider

Michael Weir

Pelican Bay Services Division Staff

Neil Dorrill, Administrator

Dawn Brewer, Ops. Support Spec. II

Chad Coleman, Ops. Manager

Darren Duprey, Supervisor – Field I

Dave Greenfield, Supervisor - Field II

Karin Herrmann, Project Manager I

Lisa Jacob, Project Manager II

Barbara Shea, Admin. Support Spec. II

Also Present

Tony D’Errico, Pelican Bay Foundation

Susan Levine, PBF Board

APPROVED AGENDA (*AS PRESENTED*)

1. Pledge of Allegiance
2. Roll Call
3. Agenda approval
4. Approval of 4/10/24 Regular Session meeting minutes
5. Audience comments
6. Administrator’s report
 - a. Capital Projects updates
 - i. Sidewalk Phase II status
 - ii. Operations Facility
 - iii. Clam Pass dredging project
 - iv. Coastal resiliency
 - b. April 30 Financial Report
7. Committee Reports
 - a. Landscape & Safety
 - i. *Opening up of Crayton Rd. to Seagate Dr.
8. Chairman’s Report
 - a. June board meeting
 - b. PBF Strategic Planning
9. Old Business
10. New Business/Miscellaneous Correspondence
11. Adjournment

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ROLL CALL

Mr. Ferland was absent and a quorum was established.

AGENDA APPROVAL

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

APPROVAL OF 4/10/2024 REGULAR SESSION MEETING MINUTES

Ms. Hamilton motioned, Mr. Griffith seconded to approve the 4/10/2024 regular session meeting minutes as amended. The motion carried unanimously.

AUDIENCE COMMENTS

Dr. Raia complimented the PBSB on the sidewalk project. He also thanked the PBSB for the installation of an American flag at the intersection of Gulf Park Drive and US 41, although he would have preferred a central island installation of the flag at this intersection.

ADMINISTRATOR'S REPORT

OPERATIONS FACILITY

Mr. Dorrill reported that the demolition of the Operations Facility was completed about a month ago. Phase 0 is underway which includes site work, including completing work on subsurface utilities and grading. Exotics on the west side were removed in advance of the demolition. Mr. Dorrill noted that our \$5.34 million contract is with Heatherwood Construction.

SIDEWALK PHASE II UPDATE

Mr. Dorrill reported that although our sidewalk project is at substantial completion, our contractor has an extensive punch list to work through. The contracted price of this project is \$5.4 million.

CLAM PASS DREDGING PROJECT

Mr. Dorrill reported that no bids were received for our Clam Pass dredging project at the recent bid opening. He suggested that potential contractors are working on more lucrative projects in Florida in the current post-hurricane cleanup environment. Mr. Dorrill noted that we have issued an addendum and extended the bid deadline to May 20. He commented that our Coastal Engineer is working on stirring up some interest on the project with a potential project bidder. Mr. Dorrill commented that if we are unable to attract a project bidder through the summer (storm season), and the Pass were to close, we would develop a contingency plan utilizing long reach track excavators to keep the inlet sustainable until we were able to perform a full hydraulic dredge after sea turtle nesting season in the Fall. He reported on the recent unexpected death of Mr. Ken Humiston, founder of Humiston & Moore.

COASTAL RESILIENCY

Mr. Dorrill reported that a beach dune swale re-creation project was completed in Bay Colony about three years ago, and noted that a section at the south end in front of the Contessa was not part of that project as we found no PBSB drainage easements on the record for that area. With the help of consultants, we were able to address this area by obtaining an authorization and exemption to re-create

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the cross-section of the swale to the design characteristics of the beach dune swale. Work was underway last week and is expected to be finished shortly. Contessa residents are very pleased with the work. A mangrove conservation area, south of the Contessa, owned by Bay Colony Assoc., has sustained a substantial die-off over the last year or two. The Contessa is evaluating some additional improvements to improve drainage and tidal exchange underneath the road. We have no easements in these areas.

Mr. Dorrill commented on power point slides entitled, "Collier County Dune Restoration Planting," included in the agenda packet. He reported that recently staff met onsite with the County's Coastal Zone Management Dept. and the U.S. Army Corps of Engineers. There are two sections at Clam Pass Park that received substantial overwash from Hurricane Ian that destroyed a large section of the dune and the adjacent mangrove forest. There is a County grant-funded dune restoration project to re-create the plantings associated with the dune work that was completed immediately following the hurricane. No matching funds are required from the County or the PBSB. He noted that the prime beneficiary is Clam Pass Park. Mr. Dorrill explained that the project's contract includes growing the plantings as well as installation of the plantings.

Mr. Damouni questioned Mr. Dorrill on whether we have any knowledge of Clam Pass Park boardwalk improvement plans by the County. Mr. Coleman commented that he will follow up with the County's Parks and Rec. Dept. to determine what their plans are for maintenance repair of loose boards. Mr. Dorrill commented that he will follow up on this issue with Mr. Dan Rodriguez, Deputy County Manager.

Mr. Coleman provided a brief overview of the County's dune restoration project. He noted that the County has been working with the Naples Botanical Gardens and other environmental groups to select the appropriate species of plantings. Mr. Coleman suggested that it may be difficult to obtain over a million of these plants, as they are in limited supply. He noted that the project is now out to bid, and that planting will likely begin at the end of this summer. The Pelican Bay coastline (R-30.5 to R-36.3) is included in the project. Mr. Coleman commented that the Clam Bay Committee may opt to add additional similar plantings to the Pelican Bay shoreline after reviewing how this project's plantings respond to their environment.

Mr. Coleman commented that we have installed plantings (recommended by our Earth Tech consultants) behind the Marker 36 facility, and continue to monitor growth, to determine how these plantings respond to this area. Mr. Coleman noted that it has been difficult to find large quantities of plants, such as sea oats. He suggested that we patiently monitor the new plantings, and if successful, we will add more plantings to this area. Mr. Coleman commented that limited plantings at South Beach have responded well to their environment, and new growth is visible in this area. He noted that Earth Tech, the Clam Bay Committee, and staff will continue to monitor these plantings.

APRIL 30 FINANCIAL REPORT

Mr. Dorrill reviewed the April 30 financial statements and discussed highlights including a current PBSB cash balance of approximately \$13.8 million, \$7.2 million in unspent capital project balances, \$1.5 million in reserves, and \$61,000 in interest earned over seven months. Mr. Coleman reported that our Street Lighting Fund has received \$10,000 from the sale of our bucket truck.

COMMITTEE REPORTS

OPENING UP OF CRAYTON RD. TO SEAGATE DR.

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Mr. Fogg provided an overview of the issues related to Commissioner Hall's proposal to install a bike path (over the embankment/grassy knoll) from Crayton Rd. (north) to Seagate Dr. Highlights included the following.

- An aerial photo of the intersection of Crayton Rd. and Seagate was provided and added to the record. This intersection contains crosswalks and stop signs.
- Southbound cyclists have been observed riding over and wearing away the surface of the grassy knoll area, and cutting through the tennis court parking lot. Several years ago, the PBSB installed posts at the south end of Crayton Rd. (in the cul-de-sac) to prevent vehicles from driving through this area.
- The grassy knoll area between the south end of Crayton Rd. and Seagate Dr. is platted for a roadway. However, before the County is able to construct a connection, a public hearing is required.
- A bike path would be "less than contemplated" in the plat.

Mr. Trent Waterhouse commented that the Crayton Rd. right-of-way is 96 feet wide, the cul-de-sac is 72 feet wide, and Crayton Rd. is 24 feet wide. He suggested that there is sufficient room for a road to be constructed through the grassy knoll.

Dr. Chicurel provided a discussion of this issue which included the following highlights.

- Tomorrow's town hall meeting at the PB Community Center will provide more specificity to exactly what Commissioner Hall's plans are.
- Photos of the "no outlet" sign at the north end of Crayton Rd. (at the intersection of Pelican Bay Blvd.) and a pack of cyclists traveling south on Crayton Rd. were provided and added to the record.
- The agenda packet included photos of the grassy knoll, as well as adjacent properties including Naples Grande property and a County water quality facility.
- Installing a pathway over the grassy knoll will increase bicycle traffic (including motorcycles) on Crayton Rd.
- Cyclists using PB roads blatantly disregard traffic laws. This disregard for laws relating to traffic signs and crosswalks are a safety issue for pedestrians and motorized vehicles. The Sheriff's Dept. has limited resources to police our roads.
- Opening up a 12th public access point to Pelican Bay increases cyclist traffic, outside pedestrian traffic, and motorcycle access.
- Cyclist traffic law violations observed include (1) not stopping at stop signs, (2) not stopping at crosswalks containing pedestrians, (3) not yielding to pedestrians in the road or sidewalk, (4) taking up the entire travel lane, even when there is no safety issue for them, and (5) riding more than two abreast on roads not marked for their exclusive use (i.e. bike lanes).
- Opening up a 12th public access point increases the potential for crime. Recently there has been reports of (1) multiple mailbox thefts, (2) PBSB equipment thefts, (3) a robbery at Waterside Shops, and (4) vandalism to our new sidewalks.
- A Crayton Rd./Seagate Dr. connection has the potential to attract motorcycles which would create ambient noise to the Naples Grande as well as the 10 communities that are on or border Crayton Rd.
- When cyclists are riding in the road, they must obey the same traffic laws as vehicles. When cyclists are using a crosswalk, they are considered pedestrians.

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Mr. Swider commented that speaking as a cyclist, some cyclists do obey the traffic laws. He suggested that Myra Janco Daniels Blvd. is not a better solution for southbound cyclists as this road is dangerously narrow for cyclists to safely travel on.

Mr. Coleman commented on the water quality testing site at the south end of Crayton Rd. and suggested that it would not be easily relocated.

Mr. Louis Merletti commented on (1) cyclists not stopping at stop signs, (2) multiple cyclists dangerously utilizing entire traffic lanes, and (3) golf carts driving over the grassy knoll in order to travel between Crayton Rd. and Seagate Dr.

Mr. Trent Waterhouse comments included the following.

- Pelican Bay is committed to ensure the safety of cyclists and pedestrians.
- Recent PB security issues include bicycle thefts.
- A study performed for the proposed coastal trail by the Pathways Coalition documented the federally protected woodpecker, blue heron, and gopher tortoise within one mile of the proposed bike path.
- Myra Janco Daniels Blvd. is a safer solution for southbound cyclists as it has stop signs at the intersection of PB Blvd. and a traffic light at the intersection of Seagate Dr. Myra Janco Daniels Blvd. at its narrowest is 44 feet wide, and 72 feet wide at the intersection of Seagate Dr.
- The master plans of the Artis-Naples and Waterside Shops include the removal of the Myra Janco Daniels Blvd. median within five years. This would allow for six-foot bike lanes in addition to two travel lanes and a turn lane. Until the median is removed, the short-term solution is for the PBSB to add two sharrows on Myra Janco Daniels Blvd.
- The PBSB should consider installing a horizontal barrier at the south end of Crayton Rd.
- If cyclists continue to cut through the tennis court parking lot, this may create a permissive easement on Naples Grande property. The Naples Grande should consider installing a horizontal barrier to prevent the development of such an easement.

Mr. Hank Rossi commented that when this issue came to light about six years ago, he was part of a team (made up of Crayton Rd. residents) formed to investigate cyclist traffic on Crayton Rd. This team observed many instances of cyclists who did not follow the traffic rules. He noted that he can provide these photos to any interested parties. Mr. Rossi commented on two PB bicycle accidents he was witness to as well as elderly residents on Crayton Rd. who regularly walk their dogs on Crayton Rd. He suggested that Myra Janco Daniels Blvd. would be a better alternative for cyclist traffic.

Ms. Kay Soltysiak, President of the Lugano Association, located on Crayton Rd., commented on biker clubs who frequent Pelican Bay roads including the Naples Velo Club which on their website shows a video of a pack of bikers not stopping at a stop sign. She commented that she is in agreement with Dr. Chicurel and expressed her concern for the safety and security of pedestrians and dog walkers. She suggested that the proposed bike path would invite misbehavior and that Myra Janco Daniels Blvd. is a better alternative.

Ms. Mary Anne Beirne commented on the bombardment of bike traffic on Crayton Rd.

Ms. Carol Grones commented on (1) cars going through the stop sign at the intersection of Seagate Dr. and Crayton Rd., (2) constant bike traffic at the south end of Crayton Rd., and (3) a former split-rail fence installed across the grassy knoll which was removed a number of years ago after an accident at this site.

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Ms. Sarah Ford commented that she agreed with all of the former comments and suggested that we should not go forward with any changes to the grassy knoll area until we know what the Naples Grande has planned for their properties adjacent to this area.

Mr. Harvey Hirst, an avid cyclist, commented (1) a bike path across the grassy knoll would not be a safety issue, (2) the intersection of Crayton Rd. & Seagate Dr. is hazardous to cross, (3) an engineered solution should be investigated, and (4) Myra Janco Daniels Blvd. is the preferred alternative.

Mr. Swider questioned whether there is any way to accelerate the removal of the median on Myra Janco Daniels Blvd. Mr. Fogg responded that the PBSD Board is an advisory board, and as such, we have no actual standing to recommend this action. Our ordinance does not include a responsibility for road safety.

Mr. Fogg commented that tomorrow's town hall meeting is important for concerned residents to attend and voice their opinions. He noted that Commissioner Hall brought this issue up at a BCC meeting and that eventually it will be brought to the full BCC for a vote. Mr. Fogg commented that Pelican Bay documents require a County public hearing if a Crayton Rd./Seagate Dr. connection is to occur. He noted that a bike pathway may not rise to the definition of a connection. Mr. Fogg suggested that if access to Pelican Bay increases, then all of the bicycle issues will also increase. He suggested that Mr. Waterhouse's solution is a good one.

Mr. Fogg encouraged residents to attend tomorrow's town hall meeting, and noted that PBSD Board members may attend and express their personal opinions (not that of the PBSD Board). Mr. Dorrill commented that PBSD Board members should not say anything which may reflect future PBSD Board voting intent.

LANDSCAPE & SAFETY COMMITTEE REPORT

Dr. Chicurel provided the following updates, included in his "Landscape & Safety Committee Update Report," which was included in the agenda packet.

1. The County has completed traffic studies on the intersections along Gulf Park Dr. to determine if enough criteria are present to warrant a 3-way stop for both or one of the intersections with Green Tree Dr. or Ridgewood Dr. (to replace the existing ambiguous signage). Mr. Coleman reported that the studies concluded that the parameters do not show that a 3-way stop is warranted at these intersections. He requested that the studies be redone in season. Mr. Fogg requested that staff ask for similar studies to be completed for the intersections of Hammock Oak Dr. and North Point Dr., both at their intersections with PB Blvd.
2. The U-turn lane line-of-sight issue on US 41 (the first U-turn opening after making a right turn onto US 41 from Gulf Park Dr.) has been mitigated and addressed.
3. PBSD staff recently met with CCSO community policing deputies, and items discussed included 1) when school is out, extra patrols will be available to us, after 4:00 p.m., in four-hour blocks for two days at a time, (2) "Crime Prevention & Community Policing" seminars and informational meetings are available to groups and associations upon request, and (3) vandalism of sidewalks, mailbox thefts, and PBSD/County equipment theft.
4. According to FDOT, the crash data does not meet the criteria needed for FDOT to modify the US 41 median at the Gulf Park Dr./US 41 intersection. Also, it has now been learned that the "quick curb" short-term solution is also not possible, because FDOT's Maintenance Dept. does not allow a short-term solution that does not have a permanent remedy scheduled within five years.

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Dr. Chicurel commented that the news on the US 41 median was very disappointing, but noted that if US 41 is resurfaced sometime in the future, that this may be an opportunity for a quick curb and/or median modification. He commented that we will continue to look at other alternative solutions.

Mr. Fogg suggested that a public meeting with FDOT and PB residents to discuss the intersection of Gulf Park Dr. and US 41 may exert more influence on FDOT.

Dr. Chicurel commented that we need additional clarification on extra Sheriff patrols, which will be discussed at a future Landscape & Safety Committee meeting. Mr. Coleman commented that the patrols are not free, and that in prior years, the PBSB budgeted \$30,000/year for these extra patrols.

Mr. Fogg asked for an update on the tree assessment of Pelican Bay Blvd. Dr. Chicurel commented that a pilot assessment of Green Tree Dr. was completed and that an assessment of Pelican Bay Blvd. is ongoing. Mr. Coleman reported that only a few areas on Green Tree Dr. were identified as suitable to plant a new tree. Mr. Dorrill suggested that new tree opportunity assessments is put on the agenda of the next L&S Committee meeting, for discussion of potential locations subject to (1) access to irrigation, and (2) a willing homeowner who would be willing to receive a tree in the road right-of-way. Mr. Coleman commented that proper root barriers would also be necessary. Mr. Dorrill commented that he has had a discussion with Dr. Chicurel on working together to perform an assessment of areas on Pelican Bay Blvd. that warrant additional canopy trees. Dr. Chicurel commented that he will schedule a June L&S Committee meeting to discuss these issues.

CHAIRMAN'S REPORT

JUNE BOARD MEETING

Mr. Fogg announced that there will be no June PBSB Board meeting, and that the next board meeting is scheduled for Wednesday, July 10.

PBF STRATEGIC PLANNING

Mr. Fogg commented that the PBF's mission is to prepare a strategic plan for Pelican Bay which includes many activities, some of which intertwine with the PBSB. He noted that we will work together on those intersecting activities. Mr. Fogg commented that we maintain approximately 90 acres of property in Pelican Bay, 50% of which is owned by the PBF. The PBF is currently working with a consultant to develop a strategic plan.

Mr. Fogg reported that our ordinance allows for the PBF to appoint one non-voting board member to our board, without our approval. The PBF has appointed Mr. Brad Hildebrandt to our board, who shall be approved by the BCC at the May 28 BCC meeting. Mr. Dorrill will follow up with the County Attorney's Office to determine whether Mr. Hildebrandt must follow Florida Sunshine Law in the same exact way as our voting board members.

Mr. Fogg reported that Mr. Stone is scheduled to be appointed to the PBSB Board at the May 14 BCC meeting.

OLD BUSINESS

OAKMONT LAKE UPDATES

Mr. Fogg thanked Mr. Greenfield for working with a neighbor on landscape improvements to the area adjacent to Oakmont Lake. He reported that a fountain has been installed in Oakmont Lake and that the PBF is working on getting power to it.

ADDITIONAL AUDIENCE COMMENTS

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Mr. Andy Deimitriou commented on vehicles parked on the south end of Crayton Rd. (adjacent to Bay Villas), when the tennis court parking lot is full. He noted that the Sheriff's Dept. has recommended that additional "no parking" signs are added on Crayton Rd. including the cul-de-sac. Dr. Chicurel will follow up to see if this is possible. Mr. Dorrill confirmed that vehicles are not allowed to park on Crayton Rd.

Mr. Fritz Mayhew asked for an opinion on what entity, such as the PBSB, PBF, or County, is the best option to seek solutions and help manage traffic, safety, and bicycle issues in general. Mr. Dorrill commented that we have used the Sheriff's Dept through our community policing officer. In the past, we have contracted off-duty deputies to perform additional patrols and directed activities. Due to school shootings in the past, these patrols have not been available for a number of years. However, we have now learned that contracted patrols are available again, after 4 p.m. Mr. Dorrill noted that most of the recreational cyclist activity occurs in the early morning when these contracted patrols are not available. Mr. Fogg suggested that the only solution seems to be for the Sheriff's Dept. to issue enough tickets over a period of time to cause the behavior of the cyclists to change. He suggested that staff and the L&S Committee obtain additional information on the contracted extra patrols.

ADJOURNMENT

The meeting was adjourned at 2:50 p.m.

Michael Fogg, Chairman

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

Pelican Bay Services Division Project Tracking Spreadsheet

07/03/2024

PBSD New Maintenance Facilities – Project #50211

A contract was awarded to Heatherwood Construction in the amount of \$5,340,571 on 12/12/2023. The existing buildings have been demolished. The area is being prepped for constructing utilities and other site work. Footings for the new building are being poured.

Sidewalk Improvements - Project #50212

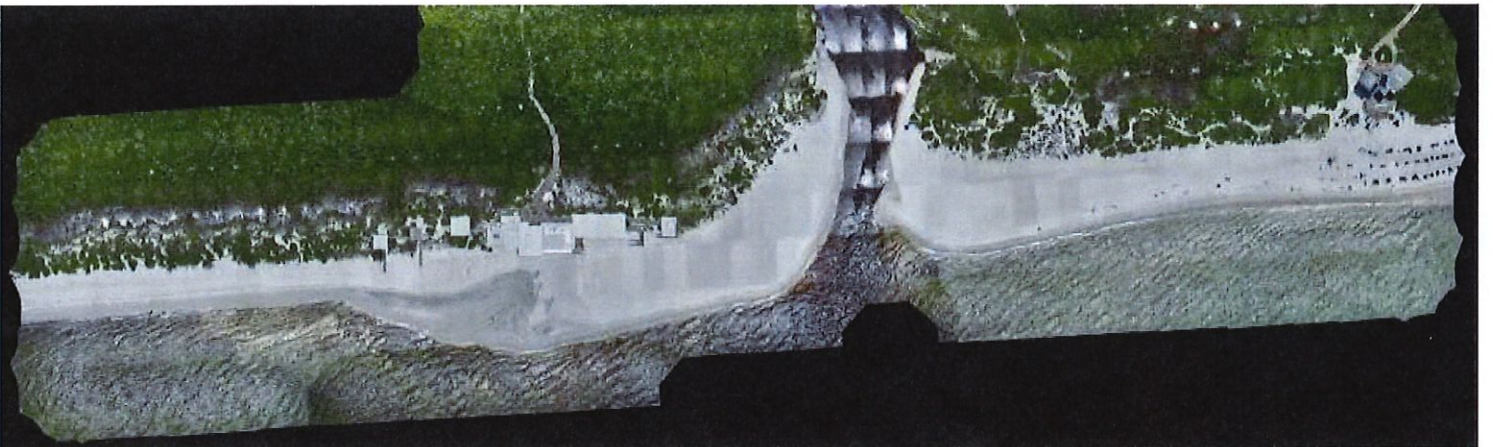
An estimated 99.55% of new sidewalk has been placed and Contractor is working on punch-list items in the sections determined to not be compliant with ADA standards. A small amount of final work remains that requires adjacent curbing of approximately 250 Linear Feet. 145 days remain on the contract.

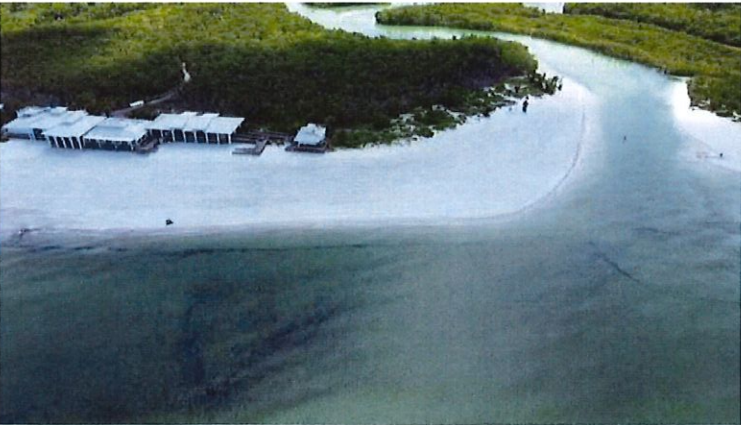
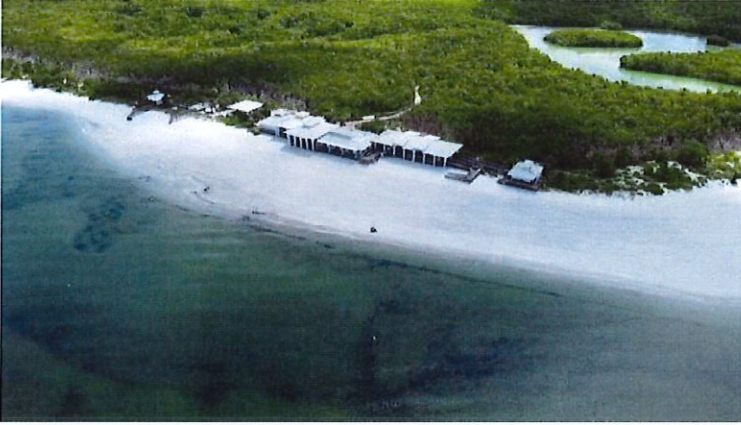
Clam Pass

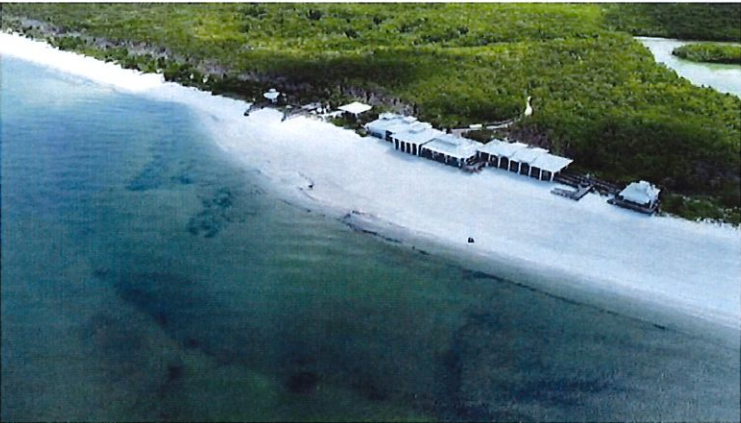
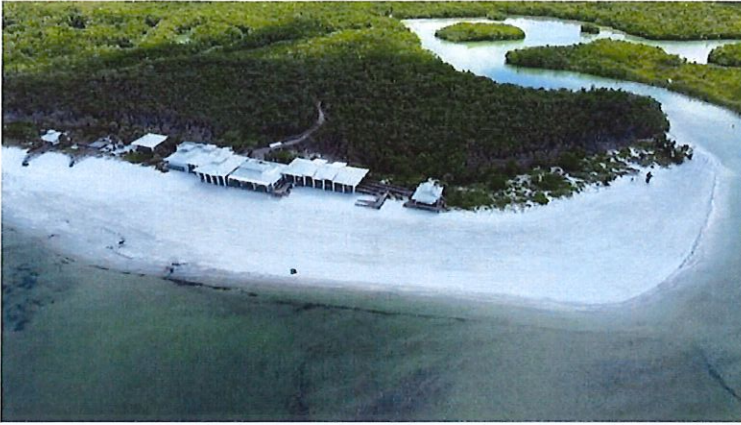
Earth Tech Enterprises was awarded the Clam Pass maintenance project in the amount of \$145,000 to remove and regrade approximately 15,000 cubic yards of sand from Section A of the inlet. The project was completed on July 1 and demobilization occurred on July 2 at the Vanderbilt Beach public access point. A survey will determine final quantities of sand removed and placed and the Foundation will contribute for the sand placed in front of the South Beach facilities buildings.

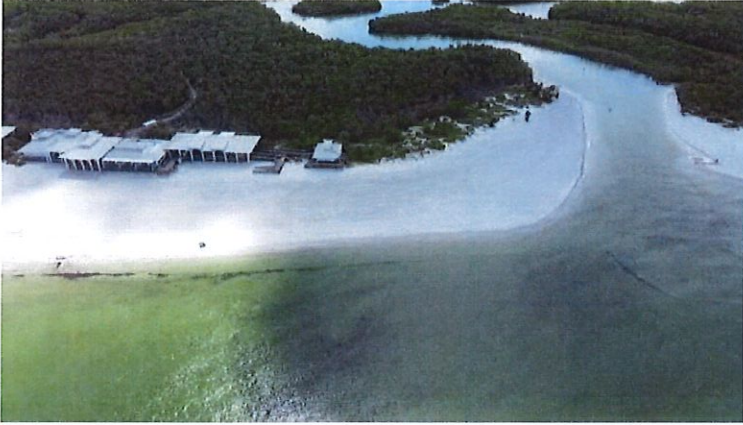
Bay Colony Beach Dune Swale Maintenance

Earth Tech Environmental completed maintenance of the entire length of the Bay Colony Beach Dune Swale in June from the Beach Club to the Contessa.









PELICAN BAY
BALANCE SHEET
 June 30, 2024
 (UNAUDITED)

OLD FUND NUMBER	Operating Fund	Street Lighting	Pelican Bay Landscape, Safety, Lake & Beach Projects	Clam Bay Capital Projects	Assessment Funded Activities	Pelican Bay Financed Capital Projects	TOTAL
	109 1007000000	778 1008000000	322 3041000000	320 3040000000	Total	323 3042000000	
ASSETS							
Cash and investments	3,670,485.94	230,386.14	6,685,287.53	310,087.70	10,896,247.31	916,269.91	11,812,517.22
Interest receivable	-	-	-	-	-	-	-
Trade receivable, net	-	-	-	-	-	-	-
ROU Lease Receivable-Current	24,359.94	11,998.18	-	-	36,358.12	-	36,358.12
Due from other Funds	-	-	-	-	-	-	-
Due from other governments	840.08	-	29,760.60	-	30,600.68	-	30,600.68
Total assets	3,695,685.96	242,384.32	6,715,048.13	310,087.70	10,963,206.11	916,269.91	11,879,476.02
LIABILITIES AND FUND BALANCE							
Liabilities:							
Accounts payable	92,955.58	5,421.85	498,570.81	56,000.00	652,948.24	324,504.11	977,452.35
Wages payable	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Due to other Government	42.42	21.21	-	-	63.63	-	63.63
Deferred Inflows-Leases	23,401.33	11,526.03	-	-	34,927.36	-	34,927.36
Commercial Paper Loan	-	-	5,500,000.00	-	5,500,000.00	-	5,500,000.00
Total liabilities	116,399.33	16,969.09	5,998,570.81	56,000.00	6,187,939.23	324,504.11	6,512,443.34
Fund balances:							
Fund balance	3,579,286.63	225,415.23	716,477.32	254,087.70	4,775,266.88	591,765.80	5,367,032.68
Total liabilities and fund balances	3,695,685.96	242,384.32	6,715,048.13	310,087.70	10,963,206.11	916,269.91	11,879,476.02
Fund Balance at the end of the period	3,579,286.63	225,415.23	716,477.32	254,087.70		591,765.80	
Approved Project Financing Available to Draw						1,000,000.00	
Unspent balance of projects:							
Small projects under \$200K	-	-	110,929.39	-	-	-	-
50103-PBSD Signage	-	-	458,487.23	-	-	-	-
50126-Beach Renourishment	-	-	795,013.74	-	-	-	-
50211-PBSD OPS BLD	-	-	4,607,314.22	-	-	-	-
50212-PBSD PH1-SW	-	-	270,481.00	-	-	-	-
50212-PBSD PH2-SW	-	-	-	-	-	1,540,970.61	-
50272-Streetlight Improvement	-	-	157,662.45	-	-	-	-
51100-Clam Bay Restoration	-	-	-	214,509.45	-	-	-
Total unspent balance of major projects	-	-	6,399,888.03	214,509.45		1,540,970.61	
Budgeted reserves:							
991000-Reserve for contingencies	184,400.00	11,400.00	-	-	-	-	-
991700-Reserve for disaster relief	700,000.00	-	-	-	-	-	-
992090-Reserve for sinking fund	-	-	-	-	-	-	-
993000-Reserve for capital outlay	129,100.00	49,600.00	-	-	-	-	-
994500-Reserve for future construction and improvement	-	-	-	-	-	-	-
998000-Reserve for cash	475,000.00	40,000.00	-	-	-	-	-
Total budgeted reserves	1,488,500.00	101,000.00	-	-		-	
Budgeted commitments at the end of the period	1,488,500.00	101,000.00	6,399,888.03	214,509.45		1,540,970.61	
	2,090,786.63	124,415.23	(5,683,410.71)	39,578.25		50,795.19	
Financing Recap:							
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 - 1007000000
June 30, 2024
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	April	May	June	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD															
Special assessments	5,215,600.00	5,215,600.00	-	16,018.90	2,109,511.17	2,208,866.33	167,989.84	219,905.16	82,574.88	122,932.77	50,685.65	48,595.89	5,027,060.59	(188,519.41)	96.4%
FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DN/01
Interest	26,000.00	26,000.00	-	5,163.72	6,902.37	10,284.94	12,527.69	11,638.95	14,601.51	14,965.60	13,666.14	-	89,750.92	63,750.92	345.2%
Miscellaneous	40,800.00	40,800.00	-	3,681.33	3,681.33	4,017.32	53.75	8,416.75	1,011.98	9,451.60	4,218.72	14,353.94	48,886.72	8,086.72	119.8%
Transfers in	34,100.00	34,100.00	-	-	-	-	-	-	-	-	-	-	-	(34,100.00)	0.0%
Negative 5% of estimated revenue	(265,800.00)	(265,800.00)	-	-	-	-	-	-	-	-	-	-	-	265,800.00	0.0%
Budgeted carryforward	1,895,500.00	1,895,500.00	-	-	-	-	-	-	-	-	-	-	-	(1,895,500.00)	74.4%
Total revenues + carryforward	6,946,200.00	6,946,200.00	-	24,863.95	2,120,094.87	2,223,168.59	180,571.28	239,960.86	98,188.37	147,349.97	68,570.51	62,949.83	5,165,716.23	(1,780,481.77)	74.4%
EXPENDITURES AND RESERVES															
Personal services	2,137,111.00	2,137,111.00	-	142,972.88	158,177.01	234,001.33	50,531.00	158,314.05	159,257.96	165,177.60	252,039.29	162,088.31	1,482,559.43	654,551.57	69.4%
Salaries, taxes and retirement	448,689.00	448,689.00	112,172.25	-	-	112,172.25	-	112,172.25	-	112,172.25	-	-	336,516.75	-	100.0%
Health, dental, life insurance; Short term, lo	2,585,800.00	2,585,800.00	112,172.25	142,972.88	158,177.01	346,173.58	50,531.00	270,486.30	159,257.96	277,349.85	252,039.29	162,088.31	1,819,076.18	654,551.57	74.7%
Total personal services															
Operating	787,000.00	787,000.00	227,549.83	20,484.17	100,496.86	25,012.19	52,891.19	36,059.12	31,664.58	105,578.93	65,589.44	111,227.91	549,004.39	10,445.78	98.7%
182602-Lake & Stormwater Management fi	1,721,700.00	1,721,700.00	519,115.68	58,828.70	162,781.12	184,351.90	158,317.80	133,631.79	129,767.14	132,377.81	109,579.27	71,943.02	1,141,578.55	61,005.77	96.5%
182901-Right of way beautification field	2,508,700.00	2,508,700.00	746,665.51	79,312.87	263,277.98	209,364.09	211,208.99	169,690.91	161,431.72	237,956.74	175,168.71	183,170.93	1,690,582.94	71,451.55	97.2%
Total operating															
Capital outlay	184,500.00	184,500.00	134,517.31	-	-	-	-	-	-	23,200.00	-	13,329.00	36,529.00	13,453.69	92.7%
Transfers out	218,000.00	218,000.00	-	18,680.08	70,190.23	44,177.31	4,867.67	4,398.10	3,159.36	2,458.65	1,013.71	971.92	149,917.03	68,082.97	68.8%
Total expenditures	5,497,000.00	5,497,000.00	993,355.07	240,955.83	491,645.22	599,714.98	266,607.66	444,575.31	323,849.04	540,965.24	428,221.71	359,560.16	3,696,105.15	807,539.78	85.3%
Budgeted reserves															
995000-Reserve for contingencies	184,400.00	184,400.00	-	-	-	-	-	-	-	-	-	-	-	184,400.00	
991700-Reserve for disaster relief	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	
995000-Reserve for capital outlay	129,100.00	129,100.00	-	-	-	-	-	-	-	-	-	-	-	129,100.00	
998000-Reserve for cash	475,000.00	475,000.00	-	-	-	-	-	-	-	-	-	-	-	475,000.00	
Total reserves	1,449,200.00	1,449,200.00	-	-	-	-	-	-	-	-	-	-	-	1,488,500.00	
Total expenditures + reserves	6,946,200.00	6,946,200.00	993,355.07	240,955.83	491,645.22	599,714.98	266,607.66	444,575.31	323,849.04	540,965.24	428,221.71	359,560.16	3,696,105.15	2,296,039.78	67.5%
EXCESS OF REVENUE OVER EXPENDITURES				(216,101.88)	1,628,449.65	1,623,453.61	(86,036.38)	(204,614.45)	(225,660.67)	(399,615.27)	(359,651.20)	(296,610.33)	1,469,613.08		

2,109,673.55 Carryforward as of 6/30/23
3,579,286.83 Fund Balance as of 6/30/2024

PELICAN BAY
 INCOME STATEMENT
 STREET LIGHTING - 1008000000
 June 30, 2024
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	April	May	June	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD															
Current Ad Valorem Taxes	800,000.00	800,000.00	-	1,401.97	303,895.33	353,315.92	27,778.37	30,479.24	12,332.72	19,257.63	8,496.12	5,935.20	762,190.50	(97,609.50)	95.3%
Miscellaneous revenue	20,400.00	20,400.00	-	1,840.68	1,840.68	2,018.81	37.81	10,187.14	10,000.00	4,218.76	2,109.38	4,437.57	36,690.83	16,290.83	178.9%
Interest	5,400.00	5,400.00	-	810.47	1,067.34	1,022.88	1,949.27	1,374.76	1,077.69	1,316.74	1,012.08	-	9,611.23	4,211.23	178.0%
Insurance refunds	-	-	-	-	-	-	-	497.33	-	-	-	-	497.33	497.33	#DIV/0!
Negative % of estimated revenue	(41,300.00)	(41,300.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgeted carryforward	180,400.00	331,657.37	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues + carryforward	964,900.00	1,116,167.37		4,053.12	306,803.35	356,337.61	29,785.45	42,041.14	24,107.74	24,793.13	11,617.58	9,470.77	808,989.89	(807,177.48)	72.5%
EXPENDITURES AND RESERVES															
Personal services															
Salaries, taxes and retirement	115,244.00	115,244.00	-	7,886.55	8,265.62	12,300.66	2,453.21	8,466.30	8,370.99	8,359.73	12,493.66	8,317.69	76,914.41	38,379.59	66.7%
Health, dental, life insurance; Short term, long term disability; W	17,456.00	17,456.00	4,364.00	-	-	4,364.00	-	4,364.00	-	4,364.00	-	-	13,032.00	-	100.0%
Total operating	132,700.00	132,700.00	4,364.00	7,886.55	8,265.62	16,664.66	2,453.21	12,830.30	8,370.99	12,723.73	12,493.66	8,317.69	90,006.41	38,339.59	71.1%
Operating															
182701-Street Lighting Field Operations	231,400.00	231,400.00	45,678.91	16,028.84	29,552.05	16,784.15	18,037.30	16,612.74	16,259.66	39,784.66	17,983.97	14,664.38	185,668.35	52.74	100.0%
Total operating	231,400.00	231,400.00	45,678.91	16,028.84	29,552.05	16,784.15	18,037.30	16,612.74	16,259.66	39,784.66	17,983.97	14,664.38	185,668.35	52.74	100.0%
Capital outlay	500.00	151,767.37	1,367.69	-	-	-	-	149,899.68	-	-	-	-	149,899.68	500.00	99.7%
Transfers out	499,300.00	499,300.00	-	42.06	6,106.73	243,769.89	556.32	609.39	236,950.65	385.15	169.93	161.37	488,751.69	10,548.31	97.9%
Total expenditures	889,900.00	1,015,167.37	51,410.60	23,957.45	43,924.40	277,398.70	21,047.43	179,952.31	261,381.30	52,873.54	30,647.56	23,143.44	914,326.13	49,430.64	95.1%
Budgeted reserves															
991000-Reserve for contingencies	11,400.00	11,400.00	-	-	-	-	-	-	-	-	-	-	-	11,400.00	-
993000-Reserve for capital outlay	49,600.00	49,600.00	-	-	-	-	-	-	-	-	-	-	-	49,600.00	-
998000-Reserve for cash	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-
Total reserves	101,000.00	101,000.00	-	-	-	-	-	-	-	-	-	-	-	101,000.00	-
Total expenditures + reserves	964,900.00	1,116,167.37	51,410.60	23,957.45	43,924.40	277,398.70	21,047.43	179,952.31	261,381.30	52,873.54	30,647.56	23,143.44	914,326.13	150,430.64	86.5%
EXCESS OF REVENUE OVER EXPENDITURES				(19,904.33)	262,878.95	79,338.91	8,718.02	(137,911.17)	(237,473.56)	(28,080.41)	(19,029.98)	(13,672.67)	(105,336.24)		

330,751.47 Carryforward as of 9/30/23
 225,415.23 Fund Balance as of 06/30/2024

PELICAN BAY
 INCOME STATEMENT
 PELICAN BAY LANDSCAPE, SAFETY, LAKE & BEACH PROJECTS - 3041000000
 June 30, 2024
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	April	May	June	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD															
Special assessments	1,751,100.00	1,751,100.00	-	5,877.98	708,220.36	741,576.59	56,398.76	73,825.14	27,722.63	41,271.88	17,010.55	16,247.24	1,587,660.13	(63,439.87)	96.4%
Misc Revenue	19,800.00	19,800.00	-	11,656.50	-	14,579.00	-	-	-	-	-	-	26,235.50	6,435.16	132.5%
Interest	21,200.00	82,399.86	-	16,294.93	17,104.61	21,407.18	23,688.36	17,240.51	22,747.46	25,094.75	22,843.89	-	166,362.29	83,962.43	201.9%
Insurance refunds	993,400.00	993,400.00	-	-	-	366,700.00	130,000.00	-	236,700.00	130,000.00	-	-	863,400.00	(130,000.00)	#DIV/0!
Transfers in	(86,700.00)	(86,700.00)	-	-	-	-	-	-	-	-	-	-	-	88,700.00	86.9%
Negative 5% of estimated revenue	1,414,300.00	7,122,829.60	-	-	-	-	-	-	-	-	-	-	-	(7,122,829.60)	
Budgeted carryforward	4,091,300.00	9,880,829.60	-	33,329.21	725,324.97	1,144,262.77	210,087.72	91,066.65	287,170.09	196,306.63	39,860.44	16,247.24	2,743,657.72	(7,137,171.88)	27.8%
Total revenues + carryforward															
EXPENDITURES AND RESERVES															
Projects:															
50066-PBSD Landscape Improvement	100,000.00	246,577.32	14,901.12	1,176.00	44,526.50	13,926.78	10,956.40	-	-	-	92,420.70	(9,940)	162,976.98	68,699.22	72.1%
50103-PBSD Signage	150,000.00	471,671.26	29,509.97	-	-	-	-	-	1,080.00	4,155.75	7,327.03	621.25	13,184.03	428,981.26	9.1%
50126-Beach Renourishment	400,000.00	928,047.95	201,494.00	(61,020.79)	17,997.39	-	-	-	(17,997.39)	-	-	194,655.00	133,094.21	593,519.74	86.0%
50154-Hurricane Irma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
50158-PBSD Roadway Safety	-	13,783.55	5.50	2,834.21	-	-	-	-	-	-	-	5,302.35	8,135.56	5,651.49	59.0%
50178-Sidewalk Maintenance/Enhancement	-	100,478.07	6,926.07	-	-	-	-	52,647.25	27,033.60	-	5,871.90	-	85,552.65	7,995.35	92.0%
50211-PBSD OPS BLD	1,826,300.00	5,420,784.44	4,573,205.26	3,295.00	7,110.40	28,863.50	3,345.00	177,302.28	4,277.50	85,974.07	271,897.93	231,373.54	813,480.22	34,108.96	99.4%
50213-PBSD PH4-SW	1,200,000.00	1,734,378.45	71,465.50	24,522.00	50,268.50	45,188.20	1,221,570.25	23,249.00	68.00	47,368.75	26,096.50	25,619.25	1,463,897.45	199,015.50	88.5%
50272-Streetlight Maint.	150,000.00	299,451.27	20,951.27	-	-	-	-	-	127,864.26	-	-	13,924.56	141,788.82	136,711.18	54.3%
50307-PB Drain/Pipe Maint.	-	159,637.29	-	61,020.79	73,872.47	-	-	-	17,997.39	-	-	-	152,890.65	6,746.64	95.8%
51026-PBSD Lake Bank Restoration	3,826,500.00	9,374,829.60	4,918,454.69	31,828.21	199,775.26	87,925.48	1,235,871.65	253,198.53	160,323.26	137,498.57	403,654.06	470,866.55	2,974,941.57	1,481,433.34	31.7%
Total expenditures	265,000.00	346,000.00	-	18,203.83	24,364.39	68,331.54	1,127.97	22,476.57	19,654.45	20,225.44	36,640.33	8,034.84	219,449.46	126,550.54	63.4%
Transfers out	4,091,300.00	9,720,829.60	4,918,454.69	50,032.04	218,130.63	156,257.02	1,236,999.82	275,675.10	179,977.71	157,724.01	440,294.39	479,931.49	3,194,391.03	1,607,983.86	32.9%
Total expenditures	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	160,000.00	0.0%
Budgeted reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89800-Reserve for Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89300-Reserve for capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89200-Reserve for sinking fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89170-Reserve for disaster relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total reserves	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	160,000.00	0.0%
Total expenditures + reserves	4,091,300.00	9,880,829.60	4,918,454.69	50,032.04	218,130.63	156,257.02	1,236,999.82	275,675.10	179,977.71	157,724.01	440,294.39	479,931.49	3,194,391.03	1,767,983.88	82.1%
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(16,702.83)	507,185.32	988,005.75	(1,026,911.90)	(184,606.45)	107,192.38	38,592.62	(600,433.95)	(463,044.25)	(650,733.31)	1,607,983.86	

6,667,210.63 Carryforward as of 9/30/23
 6,216,477.32 Fund Balance as of 06/30/2024
 5,500,000.00 Commercial Paper loan

PELICAN BAY
 INCOME STATEMENT
 CLAM BAY CAPITAL PROJECT FUND - 30400000000
 June 30, 2024
 (UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	April	May	June	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD															
Special assessments	195,300.00	195,300.00	-	599.85	78,993.69	82,714.19	6,290.62	8,234.67	3,092.14	4,603.99	1,898.00	2,007.34	188,433.89	(6,866.11)	96.5%
Interest	200.00	200.00	-	567.55	698.45	891.60	1,122.08	919.43	1,152.91	1,211.31	1,008.21	-	7,371.24	7,371.24	3785.6%
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	HDIV/DI
Negative 5% of estimated revenue	(9,800.00)	(9,800.00)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Budgeted carryforward	18,000.00	216,625.20	-	-	-	-	-	-	-	-	-	-	-	9,800.00	0.0%
Total revenues + carryforward	203,700.00	402,325.20	-	1,167.40	79,693.14	83,605.79	7,412.70	9,154.10	4,245.05	5,814.70	2,906.21	2,007.34	196,005.13	(206,320.07)	48.7%
EXPENDITURES AND RESERVES															
Projects:															
51100-Clam Bay Restoration	189,100.00	387,725.20	214,012.50	-	-	-	-	23,886.25	36,300.00	57,027.50	-	56,000.00	173,215.75	496.95	99.9%
Total operating	189,100.00	387,725.20	214,012.50	-	-	-	-	23,886.25	36,300.00	57,027.50	-	56,000.00	173,215.75	496.95	99.9%
Transfers out	14,600.00	14,600.00	-	1,020.49	1,579.88	1,654.28	125.81	164.69	61.85	82.07	37.96	40.15	4,777.18	8,822.82	32.7%
Total expenditures	203,700.00	402,325.20	214,012.50	1,020.49	1,579.88	1,654.28	125.81	24,652.94	36,361.85	57,119.57	37.96	56,040.15	177,992.93	10,319.77	91.4%
Budgeted reserves															
99100-Reserve for contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99800-Reserve for cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures + reserves	203,700.00	402,325.20	214,012.50	1,020.49	1,579.88	1,654.28	125.81	24,652.94	36,361.85	57,119.57	37.96	56,040.15	177,992.93	10,319.77	97.4%
EXCESS OF REVENUE OVER EXPENDITURES															
	-	-	-	146.91	76,111.96	81,951.51	7,286.89	(14,898.84)	(32,116.80)	(51,304.87)	2,868.25	(54,032.81)	18,012.20		

236,075.50 Carryforward as of 9/30/23
 254,087.70 Fund Balance as of 06/30/2024

PELLICAN BAY
INCOME STATEMENT
COMMERCIAL PAPER - 3042000000
June 30, 2024
(UNAUDITED)

	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	April	May	June	Total Expenditures	Variance	% Budget Consumed	
REVENUES AND CARRYFORWARD																
Loan Proceeds	4,004,000.00	4,004,000.00	-	-	2,988,395.00	686.11	4,590.69	4,704.35	5,983.95	6,244.80	5,756.11	-	2,988,395.00	(1,015,605.00)	74.6%	
Interest	-	-	-	1,180.15	5,698.18	-	-	-	-	-	-	-	34,844.34	34,844.34	#DIV/0!	
Budgeted carryforward	(4,004,000.00)	(76,852.35)	-	-	-	-	-	-	-	-	-	-	-	76,852.35	0.0%	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total revenues + carryforward	-	3,927,137.65	-	1,180.15	2,994,093.18	686.11	4,590.69	4,704.35	5,983.95	6,244.80	5,756.11	-	3,023,239.34	(903,898.31)	77.0%	
EXPENDITURES AND RESERVES																
Projects:																
50212-Pelican Bay Sidewalk Improvements Phase 2	3,927,137.65	614,684.86	614,684.86	510,175.72	-	1,438,132.65	(760,745.30)	-	187,515.95	285,532.15	-	725,555.87	2,386,167.04	926,285.75	76.4%	
Total Expenditure	-	3,927,137.65	614,684.86	510,175.72	-	1,438,132.65	(760,745.30)	-	187,515.95	285,532.15	-	725,555.87	2,386,167.04	926,285.75	76.4%	
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total expenditures	-	3,927,137.65	614,684.86	510,175.72	-	1,438,132.65	(760,745.30)	-	187,515.95	285,532.15	-	725,555.87	2,386,167.04	926,285.75	76.4%	
Budgeted reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
983000-Reserve for capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures + reserves	-	3,927,137.65	614,684.86	510,175.72	-	1,438,132.65	(760,745.30)	-	187,515.95	285,532.15	-	725,555.87	2,386,167.04	926,285.75	76.4%	
EXCESS OF REVENUE OVER EXPENDITURES	-	-	-	(508,995.57)	2,994,093.18	(1,437,446.54)	765,335.99	4,704.35	(181,532.00)	(279,287.35)	5,756.11	(725,555.87)	637,072.30	-	-	

(45,306.50) Carryforward as of 9/30/23
 591,765.80 Fund Balance as of 9/30/2024

LANDSCAPE & SAFETY COMMITTEE MEETING (6/26/24)

The L&S Committee chairman welcomed Greg Stone to the committee and PBSB Board and also welcomed Brad Hildebrandt, the Pelican Bay Foundation representative, to the committee and PBSB Board.

1. Neil Dorrill, PBSB Administrator, gave a sidewalk project report. The project is nearly 100% completed. County, PBSB, and our CEI engineers are all in agreement as to which sidewalk segments QE must replace.

2. The committee voted to recommend that the PBSB Board allocate sufficient funds to pay for extra police patrols as outlined in the May 1, 2024 CCSO notice.

(August-May while school is in session)-Weekends only
(June-July) when school is not in regular session)-

Weekdays and Weekends

Patrols start at 4PM in 4 hour shifts and there is a

TWO PATROL MAXIMUM

3. County traffic studies will be carried out, in season, on Pelican Bay Blvd. and its intersection with:

Hammock Dr.

North Pointe Dr.

Gulf Park Dr. and its intersection with:

Ridgewood Dr.

Green Tree Dr.

- 4. PBSO Operations Manager, Chad Coleman, presented an engineering/arborist's report on the feasibility of planting trees on Ridgewood Dr. and Green Tree Dr.**

Considerations used to determine if an area is suitable for a tree to be planted are:

- (1) Utility conflicts**
- (2) Sidewalk protection**
- (3) a "Willing Homeowner and/or Association" when the tree would require their irrigation and approval**
- (4) No blocking a vehicular and pedestrian Lines of Sight**

There was ONE definite site; and 2 possible sites on Ridgewood.

There was ONE site on Green Tree.

The L&S Committee will develop and bring to the Board recommendations on how to incorporate new trees into our community so that they would complement our existing landscape and conform to the 4 "considerations" mentions above.

- 5. Staff will ask for a permit to place Sharrows on Myra Janco Danials.**

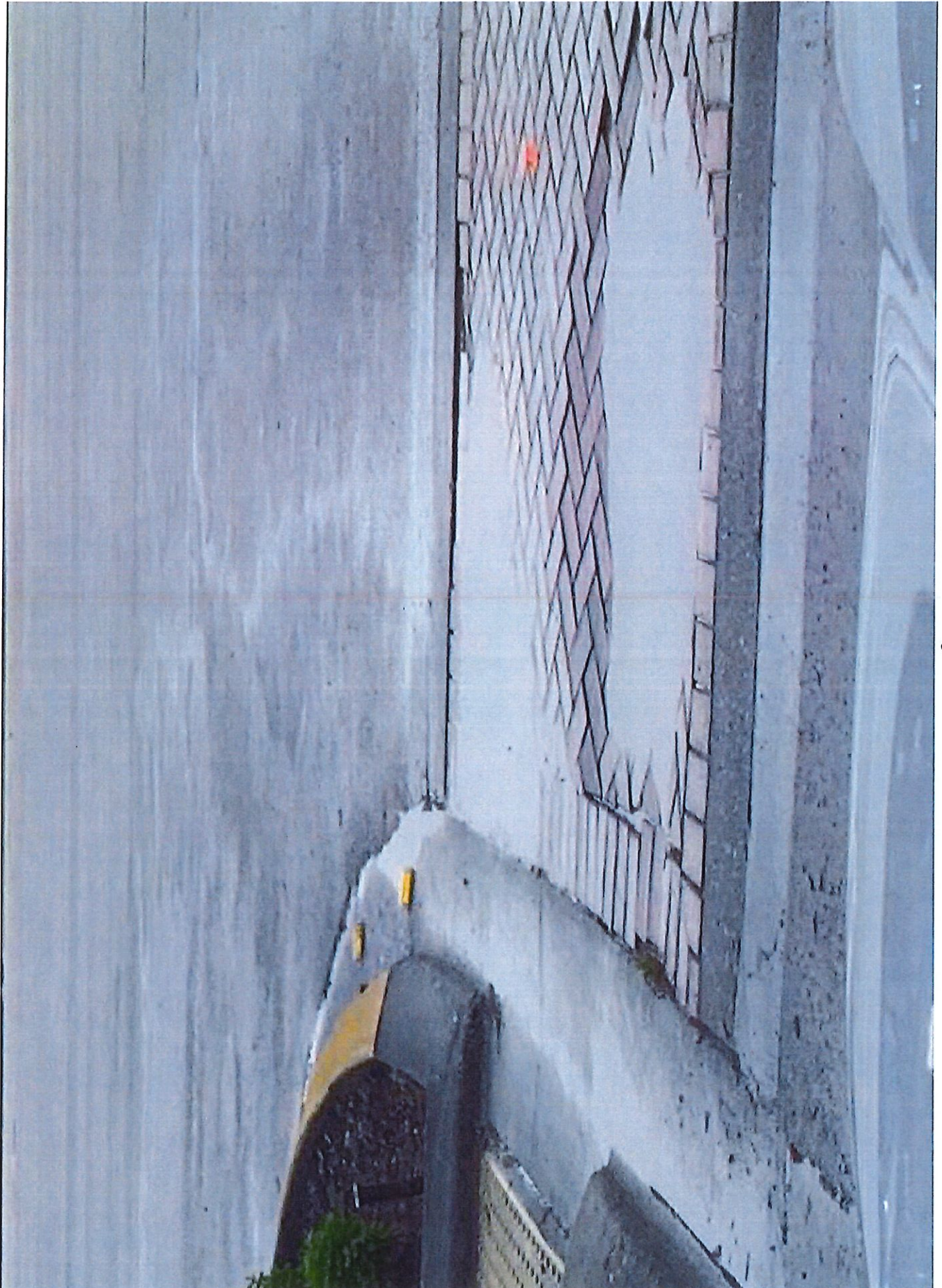
- 6. Staff will research the feasibility of replacing certain sand set paver crosswalks with an alternative that doesn't require regular costly repairs.**

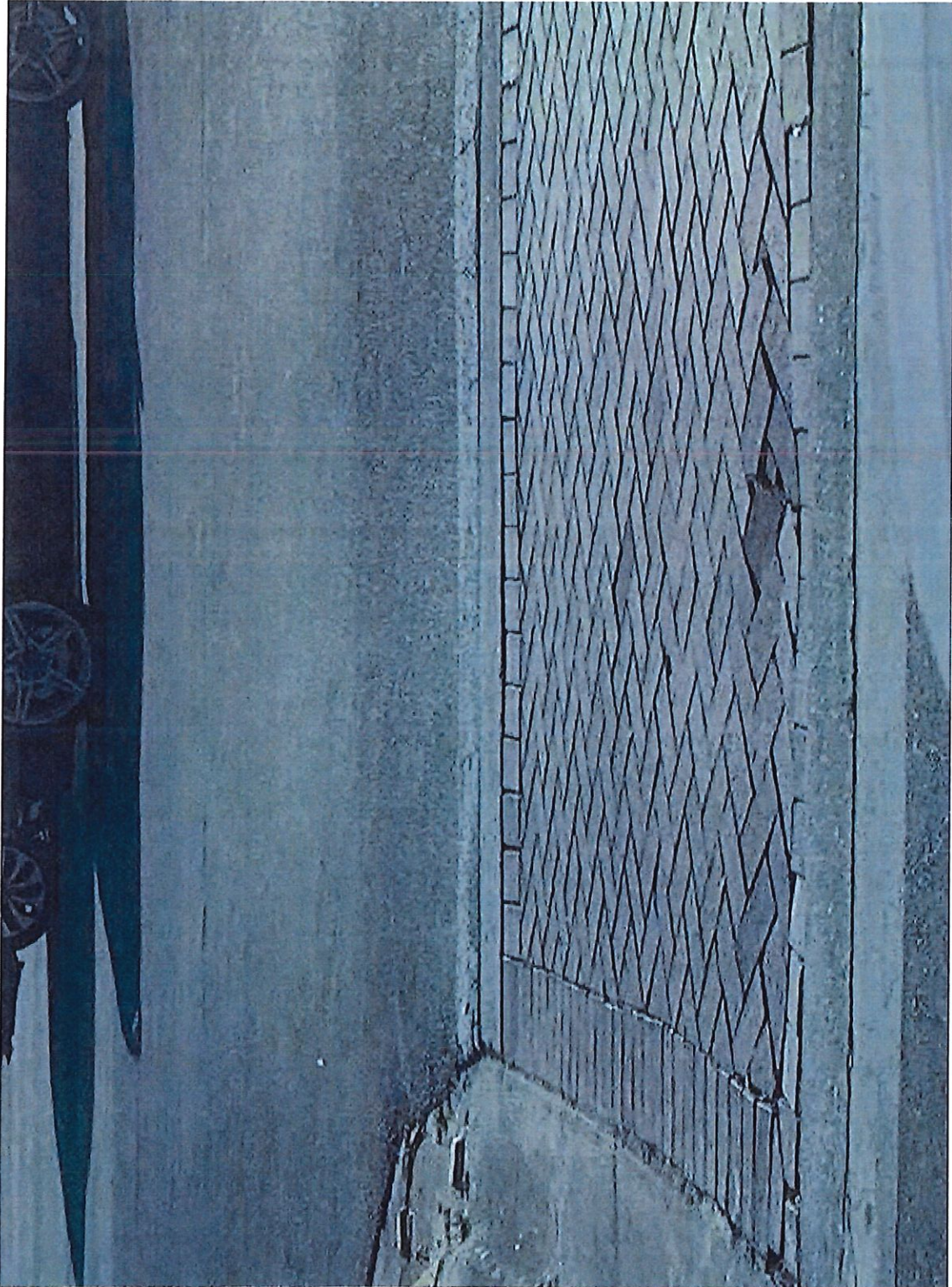
Submitted By: Joe Chicurel, Chair of the L&S Committee



Effective May 1, 2024, The Collier County Sheriff's Office has re-activated the Residential Community Patrols through our Special Details Program. The guidelines for utilizing the service are outlined below:

- Maximum of two details per week per community and there is a four-hour minimum per detail
 - A Traffic Control Agreement must be in place for CCSO Deputies to conduct traffic enforcement operations within a gated community and/or on private property
 - Security Details are permitted within the community, with the EXCEPTION of HOA meetings
 - During the school year (primarily August-May). Daytime Details will ONLY be allowed on the weekends
 - Afternoon/Evening Details are permissible any day of the week after 4pm
 - No details on dates that conflict with large events (i.e.: Seafood Festival, Golf Tournaments, Concerts, Collier County Fair, etc...)
 - Dates will be provided by the CCSO Special Details Coordinator (SDC) during scheduling
- The CCSO Special Detail Agreement is attached and/or provided for completion. It has been written for "Various Deputies at Various Times as requested by Contractor"; so if/when you request a deputy(s) for future details, an additional agreement will not be required. A signed agreement, to include a completed page 5, does need to be received before a detail can be posted for deputy pick-up
 - All detail requests must be submitted in writing to SDC Edyie Bird – email address: Edyth.Bird@colliersheriff.org
 - Completed agreements can be scanned/emailed or faxed to 239.252.0965, Attn: SDC Bird. The agreement will then be fully executed by Sheriff Rambosk and returned via email for your records.
 - Community Details will fall under the LEO Tier Two Rate as outlined on page 3 of the agreement
 - An Expedited Rate (less than 72 hours' notice) and a Premium Rate (specific dates) are outlined on page 2 of the agreement
- CCSO will make every attempt to accommodate requests; however, deputy availability cannot be guaranteed





Sent from my iPhone

