PELICAN BAY SERVICES DIVISION Municipal Services Taxing & Benefit Unit

NOTICE OF PUBLIC MEETING

WEDNESDAY, AUGUST 12, 2020

THE PELICAN BAY SERVICES DIVISION BOARD WILL MEET AT 1 PM ON AUGUST 12 AT THE BOARD OF COUNTY COMMISSIONERS CHAMBERS, THIRD FLOOR, COLLIER COUNTY GOVERNMENT CENTER, 3299 TAMIAMI TRAIL EAST, NAPLES. FLORIDA 34108.

AGENDA

- 1. Pledge of Allegiance
- 2. Roll Call
- 3. Agenda approval
- 4. Approval of 07/08/20 Regular Session meeting minutes
- 5. Audience Comments
- 6. Administrator's report
 - a. New staff position
 - b. SunTrust office space update
 - c. Beach dune swale
 - d. July financial report
- 7. Committee reports
 - a. *Budget
 - b. Ad Hoc Strategic Planning
 - c. Water Management
 - i. Oakmont Lake
 - ii. Drainage
 - d. Clam Bay
 - e. Landscape & Safety
 - i. *Sidewalks Phase I
 - ii. Schedule of annual sod/plant replacement
- 8. Chairman's report
- 9. Old business
- 10. New business
- 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) 597-1749.

PELICAN BAY SERVICES DIVISION BOARD REGULAR SESSION JULY 8, 2020

The Pelican Bay Services Division Board met on Wednesday, July 8, 2020, at 1:00 p.m. at the Fifth Floor Training Room, Building F, Collier County Government Center, 3299 Tamiami Trail East, Naples, Florida 34108.

In attendance were:

Pelican Bay Services Division Board

Michael Fogg, Chairman
Joe Chicurel, Vice-Chairman
Tom Cravens (absent)
Jacob Damouni (absent)
Nick Fabregas (absent)

Pelican Bay Services Division Staff

Neil Dorrill, Administrator Chad Coleman, Operations Manager

Also Present

Dayne Atkinson, County Public Utilities

Peter Griffith (absent)
Denise McLaughlin
Susan O'Brien

Scott Streckenbein (absent)

Rick Swider Michael Weir

Karin Herrmann, Operations Analyst Lisa Jacob, Project Manager (by telephone)

Barbara Shea, Administrative Assistant

Jim Carr, Agnoli, Barber & Brundage Dan Rodriguez, County Public Utilities

APPROVED AGENDA (AS AMENDED)

- 1. Pledge of Allegiance
- 2. Roll Call
- 3. Agenda approval
- 4. Approval of 06/10/20 Regular Session meeting minutes
- 5. Audience Comments
- 6. Chairman's Comments
- 7. Administrator's Report
 - a. Lake 2-9
 - b. Dune Swale
 - c. FY 2021 Budget
 - d. SunTrust Lease
 - e. Monthly Financial Statement
 - f. Staff Hiring (add-on)
- 8. Committee Reports
 - a. Ad-Hoc Strategic Planning Committee
 - i. *Presentation and approval of conceptual site plan and renderings for maintenance operations facility
 - ii. *Approval to procure architectural and engineering services
 - b. Landscape & Safety Committee
 - i. *Sidewalks Phase I Proposed Timeline

Pelican Bay Services Division Board Regular Session July 8, 2020

- c. Water Management Committee
- d. Clam Bay
- 9. Financing for long-term capital projects
- 10. Old Business
 - a. PBSD Website (add-on)
 - b. Joint PBSD/PBF Meeting (add-on)
- 11. New Business
- 12. Adjournment

ROLL CALL

Mr. Cravens, Mr. Damouni, Mr. Fabregas, Mr. Griffith, and Mr. Streckenbein were absent and a quorum was established

AGENDA APPROVAL

Dr. Chicurel motioned, Ms. McLaughlin seconded to approve the agenda as amended. The motion carried unanimously.

APPROVAL OF 06/10/2020 REGULAR SESSION MEETING MINUTES

Ms. McLaughlin motioned, Dr. Chicurel seconded to approve the 06/10/2020 regular session meeting minutes as presented. The motion carried unanimously.

BOARD MEMBER COMMENTS

Ms. O'Brien requested that "Part-time Administrator Position" be included on a future PBSD Board agenda. It was recommended by the Budget Committee to be included on the March PBSD Board agenda. However, this topic has not been a discussion item on a PBSD Board agenda going forward from March 2020.

AUDIENCE COMMENTS

Dr. Joseph Doyle and Ms. Sandra Doyle provided comments via e-mail, as they were unable to attend the meeting. These comments were added to the record and read by Mr. Fogg. The e-mail had two areas of concern, (1) the reason for the recent replacement of sod on Gulf Park Drive, and (2) the possibility of designing a less expensive, simpler structure for the replacement maintenance building and consideration to obtain a token "99-year lease" for our property interest in the new building. Mr. Fogg commented that these issues would be addressed later on in the meeting.

CHAIRMAN'S COMMENTS

Mr. Fogg reported that the PBSD Office has re-opened after being closed for two weeks due to a Covid-19 exposure.

Mr. Fogg commented that the new list of PBSD committees with board member assignments was included in the agenda packet. He noted one change to this list: Ms. McLaughlin will continue as a member of the Clam Bay Committee, and she will no longer serve on the Ad Hoc Strategic Planning Committee.

ADMINISTRATOR'S REPORT

LAKE 2-9

Mr. Dorrill provided an overall update and photos of our Lake 2-9 lake bank restoration project. He noted that two out of three phases of the project are complete. Mr. Swider commented that some of the wall sections are not "perfectly straight." Mr. Jim Carr, our AB&B civil engineer, commented that he has discussed this issue with the project's structural engineer (sub-contractor) who stated that there are no structural deficiencies. Mr. Dorrill commented that he will confirm that the contractor will provide a one-year warranty for the project. Ms. O'Brien commented that residents are concerned about the alignment of the wall.

DUNE SWALE

Mr. Dorrill provided an overall update and photos of our dune swale project. This area, which is west of Bay Colony, had not been maintained over the last 25-30 years. He noted that the initial clearing is complete. He reported that Ms. Jacob is reaching out to our environmental consultants, to obtain an opinion on installing salt-tolerant grass in the newly graded areas.

FY2021 BUDGET

Our proposed FY2021 PBSD budget was reviewed and approved by the Board of County Commissioners (BCC) at the June budget hearings. The BCC will adopt our budget at the first of their two public hearings in September.

SUNTRUST LEASE

Mr. Dorrill commented that a PBSD lease for a larger space on the first floor of the SunTrust building is still under negotiation. Ms. O'Brien commented that at a recent two-day PBF June workshop, some Audit and Budget Committee and PBF Board members expressed significant pushback on the concept of the PBF leasing office space, not on PBF property. Mr. Hoppensteadt, via telephone, commented that the PBF is looking at the price of other office space and is reviewing whether the quoted terms of the SunTrust space is competitive in the marketplace. He noted the value of the PBSD and PBF sharing space, as well as the benefit of first floor space. Mr. Hoppensteadt commented that he will follow up with Lisa Warren, PBF Covenants Director, to determine whether she has received and reviewed the recently revised schematic floor plan of the SunTrust first floor space.

MONTHLY FINANCIAL STATEMENT

The PBSD Board had not reviewed the June financial statements, as the packet was posted on July 1, prior to receiving the statements from the Clerk of Court's Office. As a result, Mr. Fogg suggested that Mr. Dorrill comment on the June financial statements at the next board meeting.

STAFF HIRING (ADD-ON)

Mr. Dorrill introduced our new Operations Analyst, Karin Herrmann, and provided a summary of her work experience. He also reported that we have received 11 applications for the Associate Project Manager position and staff will be going forward with the interview process. Mr. Fogg requested that information on the finalists is shared with the PBSD Board.

COMMITTEE REPORTS

AD-HOC STRATEGIC PLANNING COMMITTEE

Mr. Fogg provided an overview of the proposed replacement of the PBSD Operations building project. He noted that (1) the PBSD has no plans to expand operations in the future, (2) the PBF has

no plans for any activities on the site, and (3) the County Public Utilities Dept. (PUD) has an interest in additional storage space on the site, to be used to store emergency generators. A summary of the space requirements, site plans, elevations, and project timeline were provided in the agenda packet.

Mr. Dorrill commented that the next step would be to obtain conceptual plan approval by the PBF Design Review Committee, followed by approval of the PBF Board. Mr. Fogg commented that subsequent to obtaining these approvals, the development of detailed project drawings would be contracted out at an approximate cost of \$150,000.

Mr. Dorrill reported that there will be no cost sharing with the County on this project, as no Public Utilities employees will be housed in the new replacement building. Mr. Dan Rodriguez, PUD Deputy Dept. Head, confirmed that the PUD will not occupy the building, and only has an interest in storage area for emergency generators.

Mr. Dorrill reported that our property interest in our replacement building will be memorialized by a resolution of the Board of County Commissioners. Ms. O'Brien suggested that the resolution be provided to the board for review, prior to construction of the new building.

Ms. McLaughlin suggested that we consider the possibility of generating solar power, during the roof design phase of the replacement building. Mr. Dorrill responded that this issue would be explored.

Dr. Chicurel motioned, Ms. McLaughlin seconded to approve the conceptual renderings and the site plan presented and a contingency to spend \$150,000 for detailed drawings and design if approved by the Foundation. The motion carried 5-1, with Ms. O'Brien dissenting.

LANDSCAPE & SAFETY COMMITTEE

Dr. Chicurel reported that sod has been replaced along Gulf Park Drive. Invasive grasses had invaded the existing sod. Mr. Dorrill noted that the PBSD has an ongoing annual sod replacement program in place. Ms. O'Brien commented that in FY2020, we have spent approximately \$98,000 on sod replacement, while the budget is \$60,000. Mr. Fogg and Ms. O'Brien suggested that staff communicate work projects such as these to the board on a regular basis. Mr. Fogg requested that Dr. Chicurel provide a refresher on current PBSD landscaping guidelines to the board at a future board meeting.

Dr. Chicurel reported that our pilot tree planting project (31 trees) has been completed. PBSD staff worked with Crown Colony residents to select the types of trees planted near their property. Ms. O'Brien requested that staff provide a summary of the project to the board.

Mr. Carr gave a brief update on our sidewalk replacement project, including an updated timeline. Dr. Chicurel commented that PBF board member Trent Waterhouse recently suggested that we consider using pavers instead of "mats" to meet ADA requirements where sidewalks meet each intersection.

Mr. Carr reported that a notice to proceed was issued on May 13 for the design and permitting phase of the sidewalk project. About 40% of this phase is complete. The current timeline shows contractor selection and BCC award, at the earliest, to be completed in early summer 2021. He noted that if the project were completed in two phases, then Phase 1 (Green Tree Dr.) construction could begin Feb./March 2021. Mr. Carr estimated that the entire project will take two years to complete. He estimated that the cost of Phase 1 is approximately \$630,000 and the additional cost to complete the project in two phases instead of one (additional mobilization costs) is approximately \$100,000.

The total estimated project cost is \$6 million. Splitting the project into two phases may result in two separate contractors for each phase.

Dr. Chicurel suggested that work on the project could continue through season, by completing work on "side streets" during season. Ms. O'Brien suggested that a timeline of the areas to be completed over the two-year construction period be provided to the board. Dr. Chicurel suggested that we proceed with Phase 1 (go with the two-phased approach), as the design work is complete for this area, and funds are available in the FY2021 budget.

Mr. Dorrill commented that for projects under \$750,000, we will be able to solicit bids for the project from the County's prequalified contractors. This would be our next step, if we were to go forward with the two-phased approach.

Mr. Carr will proceed to work on the permitting requirements for Phase 1, while continuing to work on the design work for the entire project.

Dr. Chicurel will prepare an update on the sidewalk project for the community.

Ms. O'Brien motioned, Mr. Fogg seconded to move ahead with the construction drawings, permitting, procurement, and construction plans for the Green Tree section of the neighborhood. The motion carried unanimously.

WATER MANAGEMENT COMMITTEE

Ms. McLaughlin suggested that we go forward with the design phase of the lake bank remediation project of Lake 4-1 (Oakmont), at an estimated cost of \$150,000 - \$200,000. Ms. O'Brien suggested a board discussion of remediation options and goals before moving forward with Lake 4-1. She noted that recently the estimated cost of remediation of Lake 4-1 has doubled. Mr. Dorrill noted that Lake 4-1 is ranked #1 on the list of lakes, prepared by ABB, ranked in order of critically eroded lake banks. Mr. Fogg suggested that we need to look at the lake bank of Lake 4-1 in more detail, as some sections are critically eroded while other sections are not. Dr. Chicurel agreed and noted that the sections along the PBF path are critically eroded, while sections along the Green Tree side (with private homes) look stable. Ms. O'Brien questioned what the engineering proposal would be for the east side only of Lake 4-1. Ms. McLaughlin suggested that we obtain a separate proposal for each side of this lake. Mr. Fogg suggested that we need a better understanding of the lake banks of Lake 4-1 and the remediation options available to us. Ms. O'Brien commented that she does not support the approval of \$200,000 for the engineering phase for the entire lake.

Mr. Swider pointed out the value of the Administrator putting forth a plan to the board for each proposed project. In conclusion, Ms. McLaughlin commented that she would work with Mr. Carr and Ms. Jacob on details and options for Lake 4-1 lake bank remediation and bring back a new recommendation to the board at a future meeting.

Ms. McLaughlin commented that our current drainage pipe strategy is to address drainage pipe failures as they arise. She suggested that staff provide a presentation on this issue for board discussion. Mr. Dorrill commented that subsequent to a recent drainage pipe failure, a structural analysis of the pipe was performed which indicated that this 30-year old pipe was in relatively good condition. He noted that Pelican Bay has six drainage basins and that we have GIS maps of all the conveyance pipes within these basins.

CLAM BAY COMMITTEE

Ms. O'Brien reported that in late April, the mouth of Clam Pass was mechanically dredged (a dredging event). PBSD paid for this dredging event, rather than requesting Tourist Development Funds (the customary past practice). The PBSD Board and the Board of County Commissioners did not approve the event. Ms. O'Brien commented that although Dr. Dabees recently commented that Sections "A" & "B" were dredged, the FDEP approved work only in Section "A." Mr. Dorrill commented that this was a maintenance event, not a dredging event, and was coordinated with the PBSD Chairman. He noted that the PBSD has a maintenance permit.

Ms. O'Brien provided the results of the County's annual beach width survey (received on June 4) which shows seven out of eleven sections of Pelican Bay beach are less than the 100-foot standard. She noted that no County truck haul project is planned for this year, and no County beach resiliency project is expected any sooner than 2025.

FINANCING FOR LONG-TERM CAPITAL PROJECTS

Mr. Fogg provided a list of major capital projects, with corresponding estimated funding requirements, possible funding sources, and expected timeframes, included in the agenda packet for board members' review.

OLD BUSINESS

PBSD WEBSITE (ADD-ON)

Mr. Dorrill directed Ms. Jacob to explore our website options with the County IT Dept. He commented that we need to know County policy in regards to an independent website for a County division before we explore other website host services.

JOINT PBSD/PBF MEETING (ADD-ON)

Mr. Fogg commented that he has discussed holding a future joint PBSD/PBF meeting with PBF Board Chairman John Gandolfo. They tentatively agreed to schedule a joint meeting for next Spring, and focus would be on PBSD and PBF projects.

NEW BUSINESS

Mr. Fogg reminded the board of our next meeting on August 12, hopefully to be held in the BCC Chambers. He noted that our November board meeting will be held on Tuesday, November 10, instead of Nov. 11, which is a holiday. Mr. Fogg commented that he will follow up with Mr. Hoppensteadt to explore and discuss the possibility of holding PBSD committee meetings in the PBF Community Center.

The meet	ing was adjourned at 3	:49 p.m.	
Michael Fogg, Chair	man	-	
Minutes approved [] as presented OR [] as amended ON [] date

Associate Project Manager (Pelican Bay) (06104)

PBSD had 11 candidates for the opening of an Associate project Manager. Interviews where conducted by Skype meetings due to the current situation facing our country. Supplemental questions below where apart of the application. As the board request Science background was asked on the application and during the interview process. There was a lack of science credentials therefore the focus was more on a project management type on candidate. Of the top three candidates two where military veterans and one a planning technician for collier county. Candidates not selected had limited field experience compared to selected candidate. The candidate selected can help the division with short- and long-term goals. Selected candidate is a Supervisor for Collier County road and bridge division. He has extensive project management experience and is familiar with Collier County processes and procedures. Candidate has worked in the past with the PBSD team on projects in Pelican Bay. Candidate started with the county as a sidewalk inspector and was promoted to Supervisor. Candidate puts a lot of focus on communication and customer service. Being Army veteran and currently a supervisor he brings leadership skills to PBSD.

Supplemental Questions

- Do you possess a bachelor's degree in Civil Engineering, Construction
 Management, Landscape Architecture, Environmental Engineering,
 Architecture, Business Administration, Science or a related field of study?
- Do you possess at least one (1) year previous experience and/or training that includes project management, construction supervision, budget administration, contract administration, and experience in specific area of assignment, which may include utilities engineering, transportation engineering, traffic engineering, landscape design/management, environmental program administration, stormwater management, facilities management, solid waste engineering project management (solid waste processing, disposal, transfer, and recycling facilities), information technology or other area of assignment?
- Do you have experience in SAP?
- Do you have a Science background?

PELICAN BAY					
BALANCE SHEET					
July 31, 2020					
(UNAUDITED)					
Contract of the Contract of th		Street	Pelican Bay Landscape, Safety, Lake &	Clam Bay Capital	
	Operating Fund	Lighting	Beach Projects	Projects	TOTAL
ASSETS	109	778	322	320	TOTAL
Cash and investments	3,534,741.22	2,133,102.68	4,160,341.37	257,116.52	10,085,301.79
Interest receivable	-		.,,-		
Trade receivable, net		_			
Due from other governments		-	136,252.77	- 1	136,252.7
Total assets	3,534,741.22	2,133,102.68	4,296,594.14	257,116.52	10,221,554.5
	5/55 (// 15/15/	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LIABILITIES AND FUND BALANCE					
Liabilities:		53.57.57.63	0.0000000	23.002.22	
Accounts payable	135,231.26	2,347.43	296,178.60	39,375.00	473,132.2
Wages payable	- the same of the	1.0	*		-
Total liabilities	135,231.26	2,347.43	296,178.60	39,375.00	473,132.2
Fund balances:		5.030.03.03	2.450.000.000	702/102	
Fund balance	3,399,509.96	2,130,755.25	4,000,415.54	217,741.52	9,748,422.2
Total liabilities and fund balances	3,534,741.22	2,133,102.68	4,296,594.14	257,116.52	10,221,554.50
					and the same
Fund Balance at the end of the period	3,399,509.96	2,130,755.25	4,000,415.54	217,741,52	9,748,422.27
Unspent balance of projects:					
Small projects under \$200K	4	< 29	514,257.55	2	514,257.5
50066-PBSD Landscape Improvement	-	-	377,677.21	14	377,677.2
50126-Beach Renourishment	-	-	563,883.89	-	563,883.8
50143-PBSD Field Operation Center Improvements	12		301,730.56	4	301,730.5
50154-Hurricane Irma	-	-	620,860.44		620,860.4
51026-PBSD Lake Bank Restoration		-	539,232.10	-	539,232.1
51100-Clam Bay Restoration	-	-		188,990.41	188,990.4
Total unspent balance of major projects	4		2,917,641.75	188,990.41	3,106,632.1
Budgeted reserves:					
991000-Reserve for contingencies	115,100.00	-	4		115,100.0
991700-Reserve for disaster relief	680,900.00		4,	2	680,900.00
992090-Reserve for sinking fund	-	-	500,000.00	14	500,000.00
993000-Reserve for capital outlay	200,000.00	90,000.00		2	290,000.0
994500-Reserve for future construction and improvement	1	1,534,800.00	1.0	-	1,534,800.0
998000-Reserve for cash	291,300.00	150,000.00	L.	-	441,300.0
Total budgeted reserves	1,287,300.00	1,774,800.00	500,000.00		3,562,100.0
Budgeted commitments at the end of the period	1,287,300.00	1,774,800.00	3,417,641.75	188,990.41	6,668,732.16

% Budget Varjance Consumed	ı	(177,043.28) 96.3%	880.88	46,622.67	32,325.00 #DIV/0!	100.0%	242,700.00	(1,453,200.00)	(1,501,114,13) 18,670			359,938.04	120.00 100.0%	360,058.04 81.1%	14,766.71 92.9%	244,879.95	22,126.04	132,352.60	414,125.30 83.5%	2,586.53 98.5%	41,902.33 82.3%	80		115,100.00	680,900.00		291,300.00	1,087,300.00	1,905,972.20 65.5%	
Total		4,668,656.72	880.88	53,922.67	32,325.00	36,900.00			4,134,065.41		- Constitution of the	1,131,034.96	409,707.00	1,540,741.96	180,783.36	367,270.72	59,766.67	1,140,653.16	1,748,473.91	167,712.72	195,197.67	3,652,126.26		1.			*		3,652,126.26	
September			•	9	,		•					•			1	•			*	•		•		•				•		
August		6	•			•						•		. 6	,	60			. 6	•				,	•		1		. 8	
Ajnr		9,49		26.84	•		•		20.33				102,336.75	263,822,99	5.952.00	7			290,631.89	•	0.20	554,455.08		1			•		554,455.08	
Prince		35,914,15		7,351.02		*			43,483.17			109,902.89		109,902.89	3.913.76	10,442.67	4,030.42	38,280.10	56,666,95	1	1,959.64	168,529.48		4	1				168,529.48	
May		16,433,13	880.88	4,974.70	2,600,00				74,808,11			116,004.29		116,004,29	7,116,89	81,898,92	5,058.07	128,263.35	222,337,23	81,259.96	328.62	419,930.10		1				161	419,930.10	
April		84,912.34		4,939.77	27,525.00		-		THISHT			109,850.94	102,456.75	212,307.69	65.176.41	23,320,33	7,182.06	104,452.89	200,131.69	32,369.22	2,939.52	447,748.12		1	•				447,748.12	
March		78,620.49	•	5,211.78		-	è		93,834.41			107,502.07		107,502.07	3.872.58	84,952,95	6,082.15	114,184.24	209,101,92	2,360.70	1,572.22	320,536.91							320,536.91	
February		118,325,35		4,344.27			è		797.699.777			107,451.58	31,802.50	139,254.08	4.258.59	13,316,15	4,737.76	56,005.70	78,318.20	٠	2,366.22	219,938.50		i			j.		219,938.50	
January		1,152,908.74		11,206.38	2,200,00	(26,463.52)			7,123,851,60			166,596.40	86,555.50	253,151.90	8.643.25	26,331,94	10,184,36	91,811.38	136,970.93	19,597,96	3,965.55	413,686.34							413,686.34	
December		1,373,638.27		6,195.18		36,900.00		ш	Ch'02'/27'/			101,728.34	86,555.50	188,283.84	6.246.85	20,934.73	7,418.68	150,016.83	184,617.09	32,124.88	48,272.76	453,298.57					,		453,298.57	
November	l	1,807,894.76		4,965.16		26,150.66		-	1,833,010,38			103,538.33		103,538.33	62.559.98	15,948.01	2,266.82	98,490.20	179,265.01	ì	132,551.47	415,354.81			•		ì		415,354.81	
October				4,707.57		312.86		П	5,020,43			46,973.88		46,973.88	13.043.05	18,784.64	5,696.34	152,908.97	190,433.00	ı	1,241.47	238,648.35							238,648.35	
Commitments	L	4	¥	Ť	,	4		*				٠			11.649.93	62,549,33	20,307.29	247,794.24	342,300.79	0.75		342,301.54			.4.				342,301.54	
Amended Budget Co		4,845,700.00		7,300.00		36,900.00	(242,700.00)	1,453,200.00	9,100,400,00			1,490,973.00	409,827.00	1,900,800.00	207.200.00	674,700,00	102,200.00	1,520,800.00	2,504,900.00	170,300.00	237,100.00	4,813,100.00		115,100,00	680,900.00	200,000,00	291,300.00	1,287,300.00	6,100,400.00	
Adopted		4,845,700.00		7,300.00		36,900.00	(242,700.00)	1,453,200.00	6,100,400.00			1,490,973.00	409,827.00	1,900,800.00	207 200 00	674.700.00	102,200.00	1,520,800.00	2,504,900.00	170,300.00	237,100.00	4,813,100.00		115,100.00	680,900.00	200,000.00	291,300.00	1,287,300.00	6,100,400.00	
PELICAN BAY INCOME STATEMENT OPERATING FUND - 109 LUK 31, 2020 (UNAUDITED)		REVENUES AND CARRYFORWARD Special assessments	FEMA	Interest	Miscellaneous	Transfers In	Negative 5% of estimated revenue	Budgeted carryforward	lotal revenues + carrytorward	EXPENDITURES AND RESERVES	Personal services	Salaries, taxes and retirement	Health, dental, Ilfe Insurance; Short term, It	Total personal services	Operating 182601-1ake & Stormwater Management a	182602-Lake & Stormwater Management fi	182900-Right of way beautification	182901-Right of way beautification field	Total operating	Capítal outlay	Transfers out	Total expenditures	Budgeted reserves	991000-Reserve for contingencies	991700-Reserve for disaster relief	993000-Reserve for capital outlay	998000-Reserve for cash	Total reserves	Total expenditures + reserves	The state of the s

2,258,950.95 Projected carryforward as of 9/30/19 3,399,509.96 Fund balance as of 7/31/20

PELICAN BAY INCOMESTATEMENT STREET LIGHTING - 778 July 31, 2020 (UNAUDITED)	Adopted Budget	Amended Budget	Commitments	October	November	December	January	February	March	April	YEM	June	ylar	August	September	Total Expenditures	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD																		
Current Ad Valorem Taxes	608,400.00	608,400.00	,	4	264,710.75	250,159.27	28,893.77	15,308.00	8,511.02	11,303.98	1,584.85	5,020.68	5.12	9	à	585,497,44	(22,902,56)	
Miscellaneous revenue	٠	*	3		,	1,049.10								,		1,049.10	1,049.10	#DIV/OI
Interest	7,300.00	7,300.00		3,041.32	3,646,11	3,832.19	5,798.68	2,093.29	2,522.58	2,333.45	2,389.18	3,497,48	3.37			29,157.65	21,857.65	399.4%
Insurance refunds					200.00					1		,	ı		6	200.00	200,00	#DIV/OI
Negative 5% of estimated revenue	(30,800.00)	(30,800.00)				è	•	,	t	ā		,	,	,	1		30,800.00	
Budgeted carryforward	1,618,900.00	1,618,900.00			×		*	-	×		*	*				The second second	(1,618,900.00)	-
Total revenues + carryforward	2,203,800.00	2,203,800.00		3,041.32	268,556.86	255,040.56	34,692.45	17,401.29	11,033.60	13,637.43	3,974.03	8,518.16	8.49	*		615,904.19	(1,587,895.81)	27.9%
Personal services Salaries, taxes and retirement Locate dearent Houseway Short form Jonatorn disabilities	99,754,00	99,754.00	9.	2,619.97	5,777.98	5,842.87	12,698.54	4,269.55	4,000.89	4,026.97	4,816.25	3,945.95	6,189.79		-20	54,188.76	45,565.24	54.3%
nearn, dental, life insurance; short term, long term disability, v	27,449,00	CT,4446,000		-	-	4,144.13	4,144.13	4,457,50		OCTOCIC			2,304.30			7.7.440:00	-	100.078
Total operating	121,200.00	121,200.00		2,619.97	5,777.98	10,555.62	17,411,29	5,567.05	4,000.89	9,388.47	4,816.25	3,945.95	11,551.29			75,634.76	45,565.24	62.4%
Operating 182700-Street Lighting Operations	67,800.00	67,800.00	10,289.04	5,180.20	6,771.67	4,606.02	7,175.54	4,176.05	4,214.32	9,126.40	4,227.12	3,946.62	4,248.95		,	53,672.89	3,838.07	94.3%
Total operation	282 800.00	282 800 00	31 504 86	19 506 02	15 902 00	43 135 79	15,231,64	14.048.98	9.670.62	12 894 18	15.690.88	8,809.71	11,634.05			166.573.37	84 771 77	70.0%
	1,000,00	1,000,00						,									1 000 00	7000
Transfers out	24,000.00	24,000.00			5,337.07	5,003.18	577.88	306.16	170.22	226.08	31.70	100.42	60'0			11,752.80	12,247.20	49.0%
Total expenditures	429,000.00	429,000.00	31,504.86	22,125.99	27,017.05	58,694.59	33,220.81	19,922.19	13,841.73	22,508.73	20,538.83	12,855.58	23,185.43			253,910.93	143,584.21	66.5%
Budgeted reserves	000000	07 000 00															90,000	
993000-Reserve for Capital Outlay 994500-Reserve for future construction and improvement	1.534.800.00	1.534.800.00	0.0				5.6	7			• •						1,534,800.00	
998000-Reserve for cash	150,000.00	150,000.00	-			,				•		4					150,000.00	
Total reserves	1,774,800.00	1,774,800.00					-					4 0 000			S-88-8		1,774,800.00	int
Total expenditures + reserves	2,203,800.00	2,203,800.00	31,504.86	22,125.99	27,017.05	58,694,59	33,220.81	19,922.19	13,841.73	22,508.73	20,538.83	12,855.58	23,185.43		•	253,910.93	1,918,384.21	13.0%
EXCESS OF REVENUE OVER EXPENDITURES				(19,084.67)	241,539.81	196,345.97	1,471.64	(2,520.90)	(2,808.13)	(8,871.30)	(16,564.80)	(4,337.42)	(23,176.94)			361,993.26		

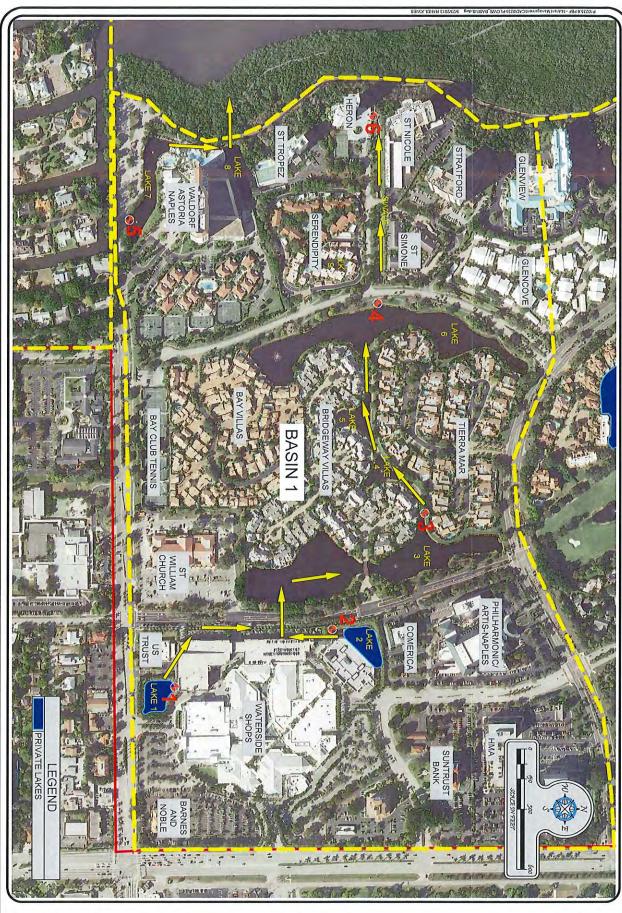
1,768,751.39 Projected carryforward as of 9/30/19 2,130,755.25 Fund balance as of 7/31/20

PELICAN BAY INCOME STATEMENT MICONE STAT	H PROJECTS - 322																	
(UNAUDITED)	Adopted	Amended														Total		% Budget
	Budget	Budget	Commitments	October	November	December	January	February	March	April	May	June	July	August	September	Expenditures	Variance	Consumed
REVENUES AND CARRYFORWARD	200					100			0.000	No Assert								
Special assessments	788,000.00	788,000.00		6	533,280.95	1,096,569.91	(925,093.28)	19,239.08	12,783.28	13,806,30	2,671.94	5,839.46	1.54	,	ī	759,099.18	(28,900.82)	96.3%
FEMA		-								7,987.79		,				7,987.79	7,987.79	#DIV/OI
Interest	3,100.00	3,100.00		6,561.62	7,776.49	8,334.80	13,179.44	4,220.89	5,114.81	4,686.12	4,917.16	7,151.81	4.36			61,947.50	58,847,50	1998.3%
Insurance refunds			•	,	1				18,025.00					ı.		18,025.00	18,025.00	#DIV/01
Transfers in	520,000.00	520,000.00	*	,		130,000,00	130,000.00	è		130,000,00		×	130,000.00			520,000,00		100.0%
Negative 5% of estimated revenue	(39,400.00)			*	*		,	9	i.	,	4	3	1		i		39,400.00	
Budgeted carryforward	310,700.00	3,460,655.15	*		1	4								d			(3,460,655.15)	
Total revenues + carryforward	1,582,400.00	4,732,355.15		6,561.62	541,057.44	1,234,904.71	(781,913.84)	23,459.97	35,923.09	156,480.21	7,589.10	12,991.27	130,005.90			1,367,059.47	(3,365,295.68)	28.9%
Projects:		and the second														20 202 00	12 000 71	10000
50066-PBSD Landscape Improvement	175,000.00	410,184.96	10,783.50	21,554.25	2,951.00	6,807,50			1,195.00	ì		,	7			32,507.75	366,893.71	10.6%
50103-PBSD Sinage	,	95,971.00		,		5				1		7	ī	j.	9		95,971.00	0.0%
50108-Lake Aeration	,	54,588.00	•	•	ŕ	2	٠	,	,	,	•	,	0.		1		54,588.00	0.0%
50126-Beach Renourishment	200,000,00	563,883,89	-	,				9			4	3					563,883.89	960'0
50143-PBSD Field Operation Center Improvements		331,589.69	12,345.25			15,172.13			ı	3	11,661.25		3,025.75	•	9	29,859.13	289,385.31	12.7%
50154-Hurricane Irma	,	1,102,500.58	266,337.28	221,241,77		245,031.60	5,000.00	10,366.77						,		481,640.14	354,523.16	67.8%
50157-PBSD-Asset Management		48,092.75		1,080.50	1,614.50		741.00	870.00	233.75				,	•		4,539.75	43,553.00	9.4%
50158-PBSD Roadway Safety		20,945.05		0											į.		20,945.05	0.0%
50178-Sidewalk Maintenance/Enhancement	20,000,00	335,000.00	286,264.50						6,578.00				29,221.50		í	35,799.50	12,936.00	96.1%
51026-PBSD Lake Bank Restoration	600,000,00	1,182,199.23	437,070.85	13,156.75	2,740.00	1,803.00	1,822.50	,	729.50	974.50	626.50	409,835,33	211,279.05	9	,	642,967.13	102,161.25	91.4%
Total expenditures	995,000.00	995,000.00 4,144,955.15	1,012,801.38	257,033.27	7,305,50	268,814.23	7,563.50	11,236.77	8,736.25	974.50	12,287.75	409,835.33	243,526.30	·	4	1,227,313.40	1,904,840.37	29.6%
Transfers out	87,400.00	87,400.00		,	26,340.60	21,931.39	2,174.62	384.78	255.67	276.13	53.44	116.78	0.03			51,533.44	35,866.56	29.0%
Total expenditures	1,082,400.00	4,232,355.15	1,082,400.00 4,232,355,15 1,012,801.38	257,033.27	33,646,10	290,745.62	9,738.12	11,621.55	8,991.92	1,250.63	12,341.19	409,952.11	243,526.33	¢		1,278,846.84	1,940,706.93	30.2%
Budgeted reserves 992090-Reserve for sinking fund	200,000,00	500,000,00			1	-4								,			200,000.00	
Total expenditures + reserves	1,582,400.00	4,732,355.15	1,012,801,38	257,033.27	33,646.10	290,745.62	9,738.12	11,621.55	8,991.92	1,250.63	12,341,19	409,952.11	243,526.33			1,278,846.84	2,440,706.93	48.4%
EXCESS OF REVENUE OVER EXPENDITURES				(250,471.65)	507,411.34	944,159.09	(96,159,197)	11,838.42	26,931.17	155,229.58	(4,752.09)	(396,960.84)	(113,520.43)	77	-	88,212.63		

3,912,202.91 Projected carryforward as of 9/30/19 4,000,415.54 Fund balance as of 7/31/20

PELICAN BAY INCOME STATEMENT INCOME STATEMENT JULY 33, 2020 (UNAUDITED)	Adopted	Amended Budget	Commitments	October	November	December	Azenuer	February	March	April	Vav	om	Ant	August	September	Total	Variance	% Budget Consumed
REVENUES AND CARRYFORWARD																		
Special assessments	198,600.00	198,600.00	4	,	78,864.55	74,037.55	24,461.03	4,841.81	3,217.11	3,474,57	672.44	1,469.59	0.40		•	191,039.05	(7,560.95)	96.2%
Interest	100.00	100.00		358.23	412.28	452.34	749.20	272.54	328.84	310.57	319.49	466.12	1.10	r		3,670.71	3,570.71	3670.7%
Transfer In					1,503.93		(1,503.93)									*		#DIV/OI
Negative 5% of estimated revenue	(00:006'6)	(00'006'6)			,	- 8											9,900.00	0.0%
Budgeted carryforward	7,500.00	164,365.81	*				*										(164,365.81)	
Total revenues + carryforward	196,300.00	353,165.81		358.23	80,780.76	74,489.89	23,706.30	5,114.35	3,545.95	3,785.14	991.93	1,935.71	1.50			194,709.76	(158,456.05)	55.1%
EXPENDITURES AND RESERVES Projects: 5110AClam Ray Restriction	00.001.021	306.965.81	11.012.23		,	7.400.00	8.410.00	(1.563.34)	10.289.68	176.37	31.450.19	6.617.50	55.195.00			117 975 40	121 480 30	60.4%
Total operating	150,100.00		67,510.11			7,400.00	8,410.00	(1,563.34)	10,289.68	176.37	31,450.19	6,617.50	55,195.00			117,975.40	121,480.30	60.4%
Transfers out	46,200.00	46,200.00			5,533.74	38,380.75	146.82	97.12	64.53	69.70	13.49	29.48	0.01			44,335.64	1,864.36	96.0%
Total expenditures	196,300.00	353,165.81	67,510.11		5,533.74	45,780.75	8,556.82	(1,466.22)	10,354.21	246.07	31,463,68	6,646.98	55,195.01	4		162,311.04	123,344.66	65.1%
Budgeted reserves 991000-Reserve for contingencies 988000-Reserve for cash			3.3					9.4	7.6				- 1-1	* *				
Total reserves															100			
Total expenditures + reserves	196,300.00	353,165.81	67,510.11		5,533.74	45,780.75	8,556.82	(1,466.22)	10,354.21	246.07	31,463.68	6,646.98	55,195.01		1000	162,311.04	123,344.66	65.1%
and the part of th							47 140 40	- Creat	ir and act		170 600 001	In and	irr son cat					

185,342.80 Projected carryforward as of 9/30/19 217,741.52 Fund balance as of 7/31/20

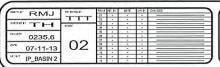


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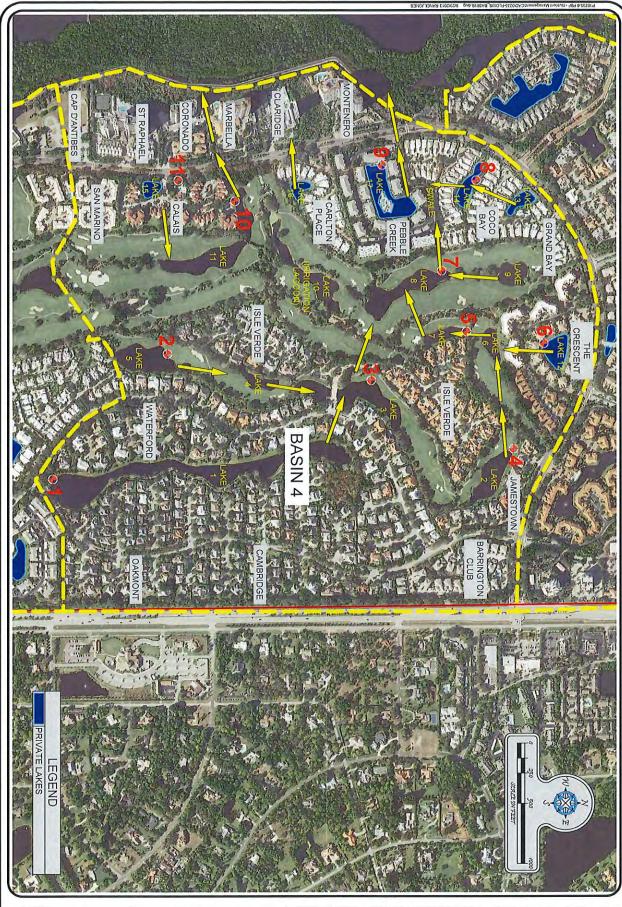


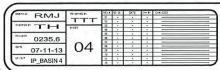






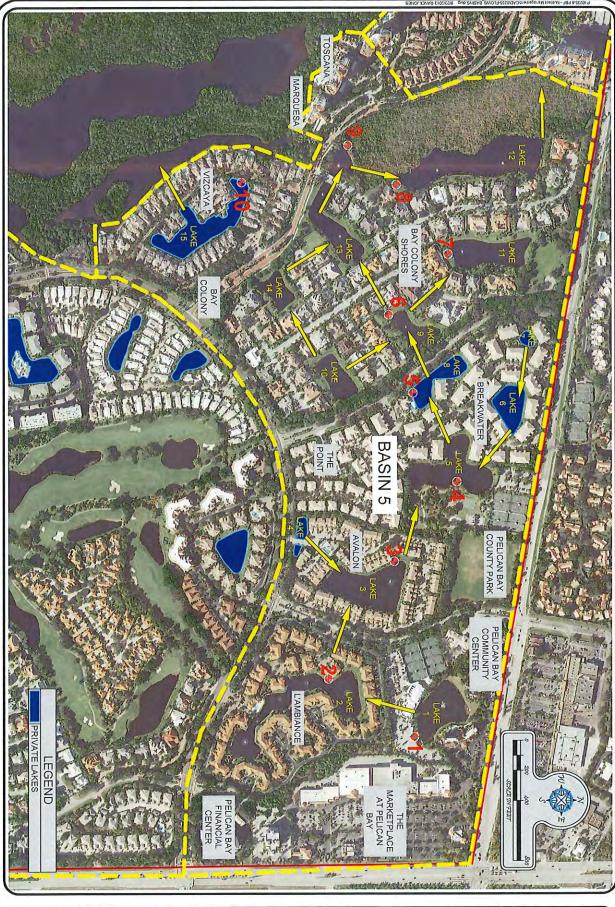


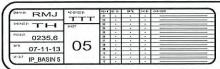






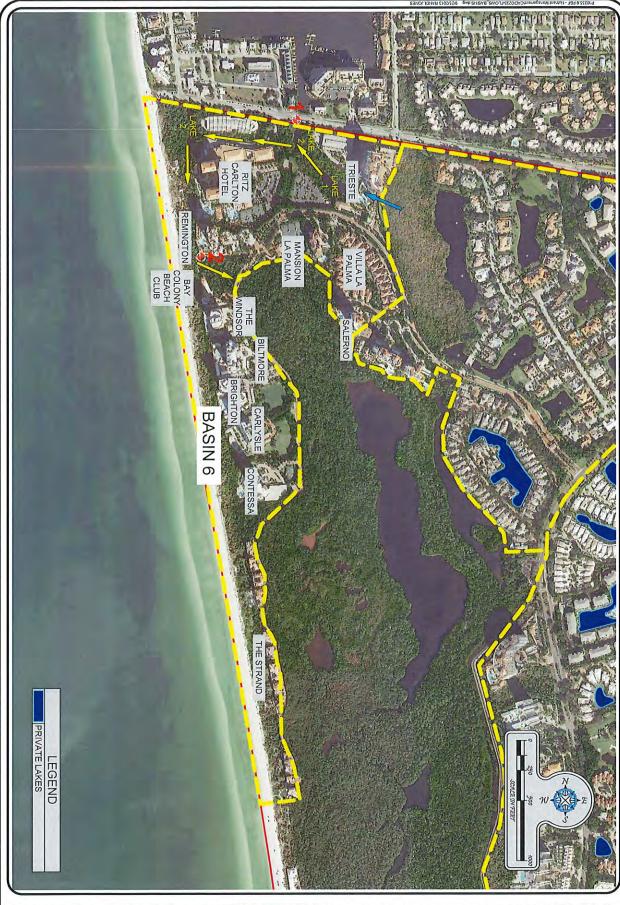














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Clam Bay Update-August 2020

Clam Bay. Updates on spring mangrove monitoring, annual hand-dug channel maintenance, and a plan to begin the removal of scaevola, a type 1 exotic in the coastal scrub, are expected at the next Clam Bay Committee meeting.

Clam Pass. A bathymetric survey, completed in May 2020, reported 2113 cubic yards of sand in Section B, about 85% of the target quantity of 2500 cubic yards of sand in Section B; and 3139 cubic yards of sand in Section C, about 78% of the target quantity of 4000 cubic yards of sand in Section C. The next update on the quantities of sand in Clam Pass is scheduled for late 2020.

Tidal ratios for July at markers 4 and 14 are above .6 and .5, respectively, which indicate good tidal flow.

Water Quality.

Total phosphorus and total nitrogen. The quarterly report for January, February, and March 2020, received on July 23, 2020, reported that all 27 TN samples were within allowable levels. Six of nine TP samples for January exceeded allowable levels; all February TP samples were within allowable levels; and eight of nine TP for March were within allowable levels. For the same three months in 2019 twenty of 27 samples exceeded allowable levels so the 2020 results for TP for January, February and March (only seven of 27 samples exceeding allowable levels) show significant improvement. The WQ results for April, May, and June have been received from the County Lab so hopefully the report on these results will be received soon to determine if this positive trend is continuing.

Copper. Only three of 54 samples for January through June 2020 exceeded the allowable limit which is very good.

Beach Resiliency. The U.S. Army Corps of Engineers' feasibility study on Collier County shoreline resiliency has been released. Workshops on the study are scheduled on August 18 from 1-3pm and on August 24 from 5-8pm. Hopefully PBSD staff will be able to distribute the link to these workshops so interested board members may participate in them. Dave Trecker has indicated that Gary McAlpin, from Collier County's CZM department, will present information on the feasibility study at a PBSD board or Clam Bay Committee meeting this fall. We may to invite PBF board members and staff to this meeting.

Clam Bay Committee. The Clam Bay Committee will meet when an appropriate meeting location is available.

Prepared by Susan O'Brien August 4, 2020

