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5 one with an attached plaque. She suggested a spot that she would like to have a bench
6 installed, and the Chairman agreed that it is a good program. Mr. Vanover will contact her after
7 the meeting and they will discuss this further and make the arrangements.
8 There is one standard bench that is used, and there are a few in storage that could be utilized.
9 Mrs. **** noted that the entrance at *** (inaudible) has a line-of-sight issue and very little
10 lighting. Mr. Vanover indicated that they do have electricity there and there are some lamps in
11 storage that could be used. Mr. Pires suggested that they make sure a modification to the site
12 development plan is not needed to put those lamps in, as the County may require it. Mr.
13 Vanover will look at this area to see what is required.

14

15 **APPROVAL OF AGENDA**

16 **On a MOTION by Don Pomerantz and a second by Joe Diaz, the agenda was submitted was**
17 **unanimously approved by the Board.**

18

19 **APPROVAL OF MINUTES OF APRIL 2018 BOARD MEETING**

20 On Page 4, Line 28, the word “Management” should be inserted after the word “Water”.

21 On Page 6, Line 16, the words “A resident” will be inserted.

22 Also on Page 6, Line 27, the word “striker” should be removed and replaced with “trapper”.

23 On Page 7, Line 9, the word “Post” should be “Host”.

24 Additionally, the date on every page should be changed to April 17th.

25 **With those corrections, the Minutes were unanimously approved on a MOTION by Don**
26 **Pomerantz and a second by Edward Walsh.**

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28 Mr. Robert Comeriato, the property manager for Castillo, Marquesa and others (inaudible) then
29 introduced himself to the Board.

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5 **FINANCIALS**

6 The revenue year-to-date totals were about 4 percent over the prior year at \$3,375,000.

7 The updated FEMA reimbursement schedule showed substantial revenue having been received
8 in April and May at almost \$600,000. Total FEMA reimbursement thus far is \$1,028,000
9 compared to the original total of \$1,199,000 in expenses and outlay by the community.

10 The original cash flow reserve has been completely refunded, and the emergency contingency
11 fund has been replenished back to the original amount of \$540,000.

12 Mr. Dorrill noted that this process was very tedious and difficult as compared to previous
13 hurricanes, but added that the amount expended was higher than ever before.

14 One final report will probably be given to the Board as the last of the reimbursements are
15 received.

16 Mr. Vanover explained the process that has been gone through, noting that there were eight
17 projects submitted to FEMA, and they have been completely paid on six out of the eight.

18 Payments for the contractors have been received on the larger projects, which was basically for
19 debris removal. FEMA is currently reviewing the requests for labor and overtime, and Mr.
20 Vanover anticipates that roughly \$200,000 more will be received.

21 Mr. Walsh clarified the totals, noting that Mr. Vanover's total was \$1,103,000, and the sheet
22 indicated that it was \$1,028,000, the difference being the insurance reimbursement.

23 Chairman Garofalo highlighted that on Mr. Vanover's spreadsheet it showed \$1,199,000 in
24 invoices for contractors, which were paid. The in-house expenses are those that they are
25 waiting to receive. Once the last check is received from FEMA they will close out these
26 accounts.

27 Mr. Walsh asked what the status was on some of the other CDDs in the area and the County in
28 terms of FEMA reimbursement. Mr. Dorrill indicated that the County has received very little
29 money thus far, and is working with a consultant to coordinate the process for reimbursement
30 for them. Lely Resort only spent about \$200,000, primarily due to the

5 difference in their landscaping and trees, and they are reaching the point where they will be
6 closing out their project. Mr. Pires added that Gateway, for example, had landscaping similar to
7 that of the Pelican Marsh District, and this District is way ahead in terms of reimbursement.
8 Mr. Dorrill gave credit to their accountant and to Mr. Vanover’s initiative. Many pictures have
9 been and will be taken, and the records will also include the invoices of all the contractors as
10 well as in-house workers. In the future, if necessary, more contractor work will be used as this is
11 faster and much less detailed and complicated.

12 The mid-year balance sheet showed \$2,500,000 in cash, with total fixed assets of \$26,000,000.
13 Payables at midyear were \$18,000.

14 The income statement showed no ad valorem assessments received in March, but \$170,000
15 came in early the week following mid-year. The actual expenditures at that time for operations
16 and maintenance were about \$1,500,000 against a budget of \$1,700,000, which was \$280,000
17 below budget.

18 The Chairman wrote a note that was included for the Board indicating that the actual excess of
19 revenue over expenses was about \$276,000. The reason for that is thus year the accountant
20 included the FEMA reimbursements in this line item which distorted the budget, so the
21 Chairman subtracted the FEMA reimbursements through March from the final line.

22 **On a MOTION by Don Pomerantz and a second by Edward Walsh, the financials were then**
23 **unanimously accepted by the Board.**
24

25 **MANAGER’S REPORT**

26 A. 2020 Budget Approval/Resolution

27 There is no change to the budget this year at \$3,520,990, with the assessments at \$3,500,000
28 and the miscellaneous revenue at about \$23,000 from the Mercato and the Naples Daily News.
29 Modest decreases in some of the cost centers were noted, including \$4,000 in administration
30

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5 and a small decrease in water management. There was a \$20,000 increase in landscaping,
6 which is where the labor component is shown. A 3 percent cost-of-living increase was shown
7 for labor with 4 percent for supervisory. Capital outlay has been reduced by \$41,000.

8 The reserves are fully funded, and expenses match the budget for 2020.

9 The assessment for the coming year will remain at \$1,201.88.

10 Mr. Walsh asked about the budget for the plant replacement program noted on Page 2 at
11 \$25,000, as he expected it to be \$5,000 to \$10,000 more due to the project he and Mr. Vanover
12 are working on. The previous year \$31,000 was spent. Mr. Vanover added that he and Mr.
13 Walsh would be pulling out and replacing some trees on Bay Laurel. Mr. Walsh agreed that it
14 was a minor item, and the balance due could be paid out of the contingency. Mr. Vanover felt
15 the amount should remain as it is as well.

16 Mr. Gorran from Watercrest asked about the building going in near the Naples Daily News, and
17 asked if they would be paying money to the District as well for services. Mr. Dorrill indicated
18 that they would not, as their control elevation and outfall discharges directly into the canal area
19 east of the post office. The shopping center in that area also has a totally independent system.

20 **On a MOTION by Edward Walsh and a second by Don Pomerantz, the Board unanimously**
21 **approved the 2020 Budget for purposes of transmitting it to the County, and established**
22 **August 21 as the public hearing and authorized the Chairman to execute the Resolution.**

23

24 **B. Registered Voter Certificate**

25 This item was for information purposes only. The Supervisor of Elections is required by law to
26 advise the manager in advance on how many registered voters there are within the CDD
27 boundaries. There are 2,970 registered voters.

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29 **C. Tiburon Access Control Fence Update**

30 A conference call is tentatively scheduled for the following Friday among the attorneys

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4

5 involved in this issue, which arose a year ago and dealt with an area near Escada whose
6 residents asked to have some additional fencing installed after a burglary. Some issues with
7 Host arose, and hopefully they can be resolved with their counsel, Mr. Bullard.

8 \$42,000 was included in this year's budget for the work to install two additional access control
9 fences in that Community. Contracts are in hand, and hopefully the contract issues can be
10 resolved. Mr. Pires has written a letter that will go out to the involved parties, advising them
11 that they are drawing the phase of this issue to a close, and wish to move forward to get this
12 accomplished this year.

13 Mr. Pires explained the forms that were included in the Board's packets, which included the
14 typical form that was sent out to all the parties, and it was his understanding that the two
15 property owners have executed and delivered theirs. The second document is what was
16 received from the attorney for Host Marriott, and Mr. Pires' response back to him was also
17 attached. Hopefully these differences can be resolved at the conference call.

18 Mr. Gorran asked why the fence under discussion would be a CDD fence, and the Chairman
19 explained that back in 2004 chain link fences were installed around Tiburon and Pelican Marsh
20 where no fencing existed. This fence is along Airport Road between the entrance to Tiburon
21 and the school, from Escada going north. Escada then came to the Board and indicated that
22 they had no access resistance to people coming from Airport Road into Escada.

23 Staff went and looked at the area and laid out a fence plan, the Tiburon HOA and the
24 community agreed to it, but an easement is needed as it is on the golf course property.

25 In response to Mr. Gorran's question, Mr. Dorrill indicated that there are still wide sections
26 along the Vanderbilt corridor that remain unfenced.

27 Mrs. *** noted that at a meeting with Host Marriott the residents raised the same issue, and
28 Host verbally agreed to sign the easement if the Escada residents would allow them access in a
29 certain area.

30 The fence is approximately 500 linear feet, and Mr. Hagenbuckle has been assisting the Board

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5 on this issue as well.

6 Chairman Garofalo indicated that he would like to get the conference call done before the
7 letter from Mr. Pires is sent, as he would like the participants to realize that the CDD is serious
8 about keeping this simple. At the following Board meeting, the Board can then decide whether
9 to go forward with the project this year or not.

10 Mr. Dorrill indicated that he was optimistic about a resolution on this matter, and agreed with
11 the Chairman that the letter should be held pending the outcome of the conference call. At
12 that point the decision can be made and the parties can be advised if there continues to be
13 issues.

14 Mr. Pires suggested that as Mr. Vanover has a good relationship with the golf course manager,
15 it may be beneficial to have Mr. Vanover convey the Board's thoughts on this to Kevin, who
16 may be able to bring this message to his counterpart in Baltimore. The owner of the golf course
17 is an entity called Tiburon Golf Ventures. Mr. Pires will keep the Board advised.

18

19 **ATTORNEY'S REPORT**

20 A. Centex issue

21 A follow up call was held with counsel for Centex in an attempt to determine the status of the
22 conveyance documents for Lake 25 in Mont Claire. The form of the document has been
23 approved by their counsel, and hopefully this will be wrapped up by the next Board meeting.

24

25 B. County Pollution Control Ordinance

26 The County is seeking to amend this ordinance, and at the previous day's County Commission
27 meeting their staff was authorized to advertize a public hearing for that. There is one section
28 in this proposed amendment that would provide the opportunity for the County, if they
29 believed that an upscale community's runoff was affecting the quality of water downstream
30 and they are not meeting County standards, they may require that community to engage in

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5 Structural Best Management Practices, which is retrofitting an existing system, which could be
6 extremely expensive.

7 Mr. Pires sent a letter to the County Commission asking them to exempt established residential
8 communities from this language, but it apparently is going forward as advertized. Mr. Pires and
9 perhaps Mr. Vanover will appear at the County Commission meeting when the hearing is held
10 on that ordinance. He will keep the Board advised.

11 Mr. Pires noted that in his opinion the South Florida Water Management District already
12 regulates this issue, and he felt that the County was overreaching.

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14 **ENGINEER’S REPORT**

15 There was nothing to report to the Board from the District engineer.

16

17 **SUPERVISORS’ REQUESTS**

18 Nothing further was brought before the Board for discussion.

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20 **ADJOURNMENT**

21 The June meeting will be held on the 19th. **The meeting was then adjourned at 9:57 a.m.**