



Vanderbilt Beach M.S.T.U.

Advisory Committee
3299 East Tamiami Trail Suite 103
Naples, FL 34112

MAY 2, 2019 3:00 P.M.
Naples Park Community Center
654 104th Ave N, Naples, FL

- I. **Call to order and Pledge of Allegiance**
- II. **Attendance**

Advisory Committee	Bruce Forman – Chairman (11/13/2019)
	Bill Sjostrom – Vice Chairman (11/13/2020)
	Mark Weber (11/13/2021)
	Gabriella R. Miyamoto (11/13/2019)
	William Harris (11/13/2020)
Staff	Harry Sells – Project Manager
Landscape	Aaron Gross, Ground Zero
- III. **Approval of the minutes of April 4, 2019**
- IV. **Landscape Maintenance Report-Aaron Gross, Ground Zero Landscape.**
- V. **Project Manager Report Harry Sells**
 - A. Budget report for 4/4/2019
 - B. General status of burial project
 - C. Status of Phase IV
 - D. Conner Park Discussion
- VI. **Old Business**
- VII. **New Business**
 - A. Possible new projects
 - Refurbishment of Vanderbilt Drive Landscape
 - Sidewalks east and west side of Gulf Shore Drive
 - Lighted street name signs at intersections along Gulf Shore Drive and Vanderbilt Drive
- VIII. **Public Comment**
- IX. **Adjourn**

NEXT MEETING DATE: SEPTEMBER 5, 2:00 PM
NAPLES PARK COMMUNITY
654 104th Ave N, Naples, FL

VANDERBILT MSTU
FUND 143
May 2, 2019
FY19

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (1,345,200.00)	\$ -	\$ (1,237,675.88)	\$ (107,524.12)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		OVERNIGHT INTEREST		\$ -	\$ -	\$ (9,585.92)	\$ 9,585.92
4		INVESTMENT INTEREST		\$ (7,500.00)	\$ -	\$ (16,755.16)	\$ 9,255.16
		INTEREST TAX COLLECTOR				\$ (497.25)	
5		REIMB FOR PRIOR YEAR EXPENDITURE		\$ -	\$ -	\$ (8,000.00)	\$ 8,000.00
6		REVENUE STRUCTURE		\$ (1,352,700.00)	\$ -	\$ (1,272,514.21)	\$ (80,185.79)
7		TRANSFERS FROM PROP APP		\$ -	\$ -	\$ -	\$ -
8		TRANSFERS FROM TAX COLL		\$ -	\$ -	\$ (10,146.17)	\$ 10,146.17
9		REIMBURSEMENT - INTERDEPT.		\$ -	\$ -	\$ (2,733.00)	\$ 2,733.00
10		CARRY FORWARD GEN		\$ (1,530,329.74)	\$ -	\$ -	\$ (1,530,329.74)
11		CARRY FOR OF ENCUMB AMT		\$ (1,231,470.26)	\$ -	\$ -	\$ (1,231,470.26)
12		NEG 5% EST REV		\$ 67,700.00	\$ -	\$ -	\$ 67,700.00
13		TRANSFERS & CONTRIB		\$ (2,694,100.00)	\$ -	\$ (12,879.17)	\$ (2,681,220.83)
14		TOTAL REVENUE		\$ (4,046,800.00)	\$ -	\$ (1,285,393.38)	\$ (2,761,406.62)
15		SURVEYING FEES		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
16	Collier County	Indirect Cost	Direct Pay	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -
		Ground Zero	Landscape Incidentals	4500189935	\$ 33,585.00	\$ 7,415.00	
		TreeTop Products	(2) Benches w/Plaques	VISA		\$ 2,138.17	
17		LANDSCAPE INCIDENTALS		\$ 100,000.00	\$ 33,585.00	\$ 9,553.17	\$ 56,861.83
		Reimbursement from PUD	Locate Holdings invoice - Dec. to Apr.	IGC		\$ (26,628.00)	
		Ground Zero	Grounds Maintenance	4500189935	\$ 28,120.00	\$ 23,880.00	
		Hole Montes	CEI Utility Conversion	4500152314	\$ 278,981.91	\$ 32,663.00	
		Mastec North America, Inc.	FPL Util. Aerial to Underground Conver	4500163308	\$ 573,553.20	\$ 268,295.03	
		Harts Electric	Install new power	4500166205	\$ 5,449.76	\$ 4,234.01	
		Locate Holdings Inc.	Locate services for buried utilities	4500181800	\$ 70,709.00	\$ 6,288.00	
		BONNESS INC	Installation of curbing & sidewalks	4500191775	\$ 33,926.57	\$ -	
		Hole Montes	Finger street entrance widening	4500184583	\$ 64,146.35	\$ -	
		Harts Electric	Provide Temporary power - underground	4500194493	\$ 1,640.00	\$ -	
		McGee & Assoc.	Landscape Architectural Service	4500186398	\$ 14,270.00	\$ -	
		RWA Inc.	Surveying	4500193144	\$ 7,476.25	\$ 4,523.75	
18		OTHER CONTRACTUAL		\$ 3,710,100.00	\$ 1,078,273.04	\$ 313,255.79	\$ 2,318,571.17
19		POST FREIGHT UPS		\$ 100.00	\$ -	\$ -	\$ 100.00
20		ELECTRICITY	FPL	Electricity	4700003640	\$ 65.84	\$ 64.16
21		WATER AND SEWER	Collier County Util.	Water & Sewer	4700003601	\$ 24,025.32	\$ 5,974.68
22		RENT BUILDINGS	Naples Park Association	Facility Agreement	Check payment	\$ -	\$ 910.00
23		RENT EQUIPMENT	J.M. Todd	Copier Lease (shared)	4500191080	\$ 133.06	\$ 133.06
24		INSURANCE GENERAL	Collier County	Insurance General	Direct Pay	\$ 400.00	\$ 400.00
25		SPRINKLER SYSTEM MAIN	Florida Irrigation Supply	Irrigation Parts	4500189925	\$ 2,608.97	\$ 4,891.03
26		MULCH		TBD	\$ 2,500.00	\$ -	\$ 2,500.00
27		LICENCES AND PERMITS	Collier County	IGC	\$ 2,000.00	\$ -	\$ 50.00
28		CLERKS RECORDING FEES		TBD	\$ 300.00	\$ -	\$ 300.00
29		LEGAL ADVERTISEMENTS	Naples Daily News	Legal Advertising	VISA	\$ 400.00	\$ 77.35
30		OTHER MISCELLANEOUS	Premier Staffing	Transcriptionist Serv.	4500189802	\$ 757.53	\$ 1,089.22
31		OFFICE SUPPLIES	Staples Advantage	Office Supplies	4500190280	\$ 163.46	\$ 36.54
32		COPYING CHARGES	JM Todd	Monthly CPC (shared)	4500191081	\$ 176.68	\$ 123.32
33		FERT HERB CHEM		TBD	\$ 4,000.00	\$ -	\$ 4,000.00
		Taylor Rental	Rented Easels	VISA	\$ -	\$ 31.20	\$ (31.20)
		Home Depot	Mis. Supplies irrigation	VISA		\$ 20.95	
		Home Depot	Mis. Supplies irrigation	VISA		\$ 9.95	
		Home Depot	Mis. Supplies irrigation	VISA		\$ 8.98	
34		OTHER OPER SUPPLIES		\$ 200.00	\$ -	\$ 71.08	\$ 128.92
35		OTHER TRAINING		\$ 200.00	\$ -	\$ -	\$ 200.00
36		OPERATING EXPENSE		\$ 3,892,200.00	\$ 1,140,188.90	\$ 345,129.40	\$ 2,406,881.70
37		TRANS TO 111 UNINCOR		\$ 96,500.00	\$ -	\$ 96,500.00	\$ -
38		TRANS TO 112 UNINCOR		\$ 12,100.00	\$ -	\$ 12,100.00	\$ -
39		Budget Trans from Appraiser		\$ 12,000.00	\$ -	\$ 7,854.78	\$ 4,145.22
40		Budget Trans from Tax Collector		\$ 34,000.00	\$ -	\$ 25,003.52	\$ 8,996.48
41		TRANSFERS		\$ 154,600.00	\$ -	\$ 141,458.30	\$ 13,141.70
42		TOTAL BUDGET		\$ 4,046,800.00	\$ 1,140,188.90	\$ 486,587.70	\$ 2,420,023.40

2,068,487,415	FY 10 Final Taxable Value		
2,005,897,752	FY 11 Final Taxable Value		
1,910,384,837	FY 12 Final Taxable Value		
1,904,053,751	FY 13 July 1 Taxable Value		
1,945,640,639	FY 14 July 1 Taxable Value		
2,044,186,286	FY 15 July 1 Taxable Value		
2,195,715,846	FY 16 July 1 Taxable Value		
2,385,578,106	FY 17 July 1 Taxable Value		
2,560,181,524	FY 18 July 1 Taxable Value		
2,690,415,673	FY 19 July 1 Taxable Value		
	5.09%	Adj. 18 to 19	
	FY 19		FY 18
Millage	0.5000		0.5000
Extension	1,345,208		1,280,091
	Property Tax Limitation Impact		
FY 19 Gross Taxable Value		2,690,415,673	
Minus: New Const. Annex.		13,029,337	
Plus: Amendment #1	TV Component	0	
Adj. Taxable Value		2,677,386,336	
Prior year FY18 Levy (Proceeds)		1,280,093	1,280,091
Rolled Back Rate	(less Amend. One)	0.4781	

Total Available Balance \$ 2,420,023.40
Plus Committed And Not Spent \$ 1,140,188.90

Estimated Cash \$ 3,560,212.30

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 3,452,688.18**

Actual Cash

DR 422 Levy