

**Vanderbilt Waterway MSTU
Advisory Committee
8300 Radio Road
Naples, FL 34104**



APRIL 9, 2026, 2:00 PM – 3:00 PM

**Committee Members and Project Manager will meet at
Cocohatchee River Marina-13535 Vanderbilt Drive, Naples, FL 34110
All others are encouraged to attend via Zoom video conference**

1. Call to order and Pledge of Allegiance

2. Attendance

Advisory Committee

Clint Cuny, Chair (2/12/29)

Nancy Koeper, Vice Chair (2/12/27)

Charles Kelly (2/12/27)

Thomas M. Burke (2/12/29)

Rob Talford (2/12/27)

Staff

Judy Sizensky – PTNE Project Manager

Keyla Castro – Management Analyst

Rosio Garcia – Operations Analyst

Transcriptionist

Wendy Warren

3. Approval of Agenda

4. Approval of Minutes – October 9, 2025

5. Project Manager Report – Judy Sizensky

a. Budget Report

b. Channel Status, Procedure for future dredging.

c. Discuss scheduling the Sea Grass survey and Estuary survey

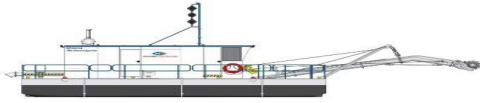
6. Old Business

7. New Business

8. Public Comments

9. Adjourn

NEXT MEETING DATE: TO BE DETERMINED



**Vanderbilt Waterway MSTU
Advisory Committee
8300 Radio Road
Naples, FL 34104**

OCTOBER 9, 2025 2:00 P.M.

I. Call to order and Pledge of Allegiance

The meeting was called to order by Vice Chair Koeper at 2:10 PM. The Pledge of Allegiance was recited.

Attendance

Advisory Committee	Open Seat - Chair Nancy Koeper – Vice Chair Charles Kelly Rob Talford Open Seat
Advisory Committee Applicants	Clinton Cuny Thomas M. Burke
Staff	Judith Sizensky – Project Manager Rosio Garcia – Operations Coordinator
Transcriptionist	Wendy Warren - Premier Staffing

III. Approval of Agenda

Vice Chair Koeper moved to approve the Agenda of the Vanderbilt Waterway MSTU Advisory Committee as presented. Second by Mr. Kelly. Carried unanimously 3 - 0.

IV. Approval of Minutes – March 26, 2024

Vice Chair Koeper moved to approve the March 26, 2024, minutes of the Vanderbilt Waterway MSTU Advisory Committee as presented. Second by Mr. Kelly. Carried unanimously 3 - 0.

V. Project Manager Report – Judy Sizensky

A. Committee Terms Expired

Ms. Sizensky reported two seats, each for a four-year term, are available on the Vanderbilt Waterway MSTU Advisory Committee.

Clinton Cuny and Thomas M. Burke, Jr. have applied.

Recommendation for Clinton Cuny

Vice Chair Koeper moved to recommend the Board of County Commissioners appoint Clinton Cuny to the Vanderbilt Waterway MSTU Advisory Committee. Second by Ms. Kelly.

Carried unanimously 3 - 0.

Recommendation for Thomas M. Burke, Jr.

Mr. Kelly moved to recommend the Board of County Commissioners appoint Thomas M. Burke, Jr. to the Vanderbilt Waterway MSTU Advisory Committee. Second by Mr. Talford..

Carried unanimously 3 - 0.

The candidates motioned for recommendation will be placed on the Board of County Commissioner's *Consent Agenda* for appointments to the Advisory Committee.

VI. Project Manager Report

A. Channel Status, Procedure for Future Dredging

Ms. Sizensky provided an update noting:

- The Vanderbilt Waterway MSTU is allowed to partner with Coastal Zone Management (CZM) to maintain the waterway from the Vanderbilt Channel Bridge north to Wiggins Pass (the marked channel) when the County dredges Wiggins Pass.
- This activity provides cost savings to the MSTU for maintaining their portion of the waterways.
- The Vanderbilt Beach canals are not within the scope of the MSTU's responsibility.
- The dredging projects undertaken by CMZ and the MSTU in the Vanderbilt Channel and Water Turkey Bay require permits from the U.S. Army Corps of Engineers (USACE).
- Certified engineering survey(s) are required for the permit applications and funds are available in the MSTU budget for the activity.

B. Discuss Scheduling the Sea Grass Survey and Estuary Survey.

Ms. Sizensky presented a proposal from Humiston & Moore Engineers, a Coastal Engineering and Design Permitting firm, dated September 4, 2025, in the amount of \$126,368.00 for *Maintenance Dredging of Water Turkey Bay Project*, in coordination with Wiggins Pass and Doctors Pass Bid Collier County Contract 18-7432-CZ; HM File No 29-018. She noted:

- Following the impacts from the 2024 Hurricane season, shoaling occurred at coastal inlets and waterways throughout southwest Florida.
- Collier County is in the process of obtaining an updated dredging permit from the U.S. Army Corps of Engineers (USACE) for maintenance dredging of Wiggins Pass in 2025/2026.
- Concurrent with Wiggins Pass Maintenance Dredging, the County intends to obtain bids for maintenance dredging of Doctors Pass and Water Turkey Bay (WTB) depending on assessment of updated survey data and seagrass surveys.
- The proposal from Humiston & Moore Engineers (H&M) for professional services for WTB maintenance dredge permitting and agency coordination, preparation of plans and technical specification, bid package, construction phase services, post design services, and closeout will be financially undertaken by the Vanderbilt Waterway MSTU.
- The project will coordinate with Wiggins Pass and Doctors Pass Bids for 2025/2026 Maintenance Dredging and sand placement.
- The combination of the three events will benefit the MSTU by reducing mobilizations costs.
- The current Coastal Permit issued in 2019, authorizing maintenance dredging, expires in March 2026 and needs to be reissued under the USACE Nationwide 35.

- The cost of the tasks proposed total \$126,368.00 for Water Turkey Bay. Upon acceptance by the MSTU, a work order will be issued.

Mr. Kelly motioned to recommend the Board of County Commissioners approve Humiston & Moore Engineers proposal dated September 4, 2025, in the amount of \$126,368.00, for updated survey data and seagrass surveys for the Maintenance Dredging of Water Turkey Bay. Second by Vice Chair Koeper. Carried unanimously 3 – 0.

C. Budget Report

Vanderbilt Waterway MSTU Fund Budget 1635 dated October 2025, prepared October 6, 2024

Ms. Sizensky provided an overview of the budget highlighting:

1. Line 1, Ad Valorem Tax Collections – Millage assessed for Fiscal Year 2026 totals \$585,100.
2. Line 8, Carry Forward – Unspent funds accumulated from previous fiscal years and retained within the MSTU are \$1,872,700.
3. Line 12, Total Revenue – \$2,428,500, including interest, carry forward amounts, and contributions, minus a 5% (\$29,300) reserve for estimated uncollected revenue.
4. Line 14, Other Contractual, budgeted at \$507,200.00, is a contingency allocated for engineering expenses, insurance, surveys, spot dredging, soil fill, and unanticipated expenses.
5. Line 20, Operating Expense – Of \$509,400 budgeted, \$1,050 is committed on MSTU-issued Purchase Orders, leaving the remainder of \$508,350 available within budget for additional operating expenses as needed.
6. Line 26, County Overhead – \$39,600 remains to be assessed (PTNE Staff & Support, Property Appraiser, & Tax Collector).
7. Line 28, Reserves for Capital – The 1879,500 budgeted is for anticipated Maintenance and Capital projects in future fiscal years as identified in the Asset Management Plan.
8. Line 29, Total Budget – Of \$2,428,500 budgeted, \$1,050 is committed to existing Purchase Orders, leaving a remainder of \$2,427,450 available within the FY-26 budget.

General

1. MSTU Tax Rate: 0.3000 Mills for waterway maintenance within the taxing district.
2. Future dredging costs are unknown and may be borne by the MSTU in its entirety.
3. Funds not spent in FY-26 will be carried forward into FY-27.
4. Tax millage collected, and interest accumulated by the Vanderbilt Waterway MSTU may only be utilized by the MSTU and within the MSTU district boundary.

Ms. Sizensky noted:

- The Fiscal Year 2026 budget is effective October 1, 2025.
- The 2026 tax millage rate is 3.0000 per \$1,000.00 and will remain in effect until the MSTU accumulated funds are sufficient to independently finance dredging the waterway.
- The Office of Budget Management assumes 5% of the millage assessed will be delinquent and factors the assumption into the budget.

VII. Old Business

Ms. Sizensky will verify with the County Appraiser to determine if The Ritz Carlton Residences (Stock Development) will be included in the Vanderbilt Waterway MSTU Ad Valorem tax assessment and contribute to millage collected and, if so, the date anticipated for participation.

VIII. New Business

None

IX. Public Comments

None

X. Member Comments

None

XI. Adjourn

There being no further business for the good of the County, the meeting was adjourned by order of the Vice Chair at 2:30 P.M.

VANDERBILT WATERWAY MSTU ADVISORY COMMITTEE

Clint Cuny, Chair

The minutes approved by the Advisory Committee on _____, 2026 “*as submitted*” [___] or “*as amended*” [___].

NEXT MEETING

APRIL 9, 2026 – 2:00 P.M.
Cocohatchee River Marina
13535 Vanderbilt Drive
Naples, FL 34110

VANDERBILT WATERWAYS MSTU
FUND 1635
April 2026
FY26

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (585,100.00)	\$ -	\$ (525,164.96)	\$ (59,935.04)
2		DEL AD VALOREM		\$ -	\$ -	\$ -	\$ -
3		STATE REVENUE - OTHER				\$ -	
4		OVERNIGHT INTEREST		\$ -	\$ -	\$ (12,913.15)	\$ 12,913.15
5		INVESTMENT INT.		\$ -	\$ -	\$ (19,112.15)	\$ 19,112.15
6		INTEREST TAX C		\$ -	\$ -	\$ (239.73)	\$ 239.73
7		REVENUE STRUCTURE		\$ (585,100.00)	\$ -	\$ (557,429.99)	\$ (27,670.01)
8		TRANS FROM PROP. APPR.		\$ -	\$ -	\$ -	\$ -
9		TRANS FROM TAX COLL.		\$ -	\$ -	\$ -	\$ -
10		CARRY FOR OF ENCUMB AMT		\$ (1,872,700.00)	\$ -	\$ -	\$ (1,872,700.00)
11		NEG 5% EST REV		\$ 29,300.00	\$ -	\$ -	\$ 29,300.00
12		TRANSFERS & CONTRIB		\$ (1,843,400.00)	\$ -	\$ -	\$ (1,843,400.00)
13		TOTAL REVENUE		\$ (2,428,500.00)	\$ -	\$ (557,429.99)	\$ (1,871,070.01)
14	Collier County	INDIRECT COST	Direct Pay	\$ 800.00	\$ 400.00	\$ 400.00	\$ -
15		OTHER CONTRACTUAL		\$ 507,200.00	\$ -	\$ -	\$ 507,200.00
16		RENT BUILDINGS		\$ -	\$ -	\$ -	\$ -
17		INSURANCE GENERAL		\$ 100.00	\$ 75.00	\$ 25.00	\$ -
18	Premier Staffing	OTHER MISCELLANEOUS	Transcriptionist Services	\$ 600.00	\$ 321.80	\$ 178.20	\$ 100.00
19	JM Todd	COPYING CHARGES	Copier Lease	\$ 200.00	\$ 123.22	\$ 26.78	\$ 50.00
20		OTHER OPER SUPPLIES		\$ 500.00	\$ -	\$ -	\$ 500.00
21		OPERATING EXPENSE		\$ 509,400.00	\$ 920.02	\$ 629.98	\$ 507,850.00
22		TRANS TO 111 UNINCOR		\$ 22,900.00	\$ -	\$ 22,900.00	\$ -
23		ADV/REPAY TO 001 GENERAL FUND			\$ -	\$ -	\$ -
24		ADV/REPAY TO 111 UNINCORPORATED			\$ -	\$ -	\$ -
25		Budget Trans from Appraiser		\$ 5,100.00	\$ -	\$ 3,168.60	\$ 1,931.40
26		Budget Trans from Tax Collector		\$ 11,600.00	\$ -	\$ 10,653.30	\$ 946.70
27		TRANSFERS		\$ 39,600.00	\$ -	\$ 36,721.90	\$ 2,878.10
28		RESV FOR CAPITAL		\$ 1,879,500.00	\$ -	\$ -	\$ 1,879,500.00
29		RESERVES		\$ 1,879,500.00	\$ -	\$ -	\$ 1,879,500.00
30		TOTAL BUDGET		\$ 2,428,500.00	\$ 920.02	\$ 37,351.88	\$ 2,390,228.10

Total Available Balance \$ 2,390,228.10
Plus Committed And Not Spent \$ 920.02

Estimated Cash \$ 2,391,148.12

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 2,331,213.08**

VANDERBILT WATERWAYS MSTU
FUND 1635
April 2026
FY26

Updated 4/06/26 MV

