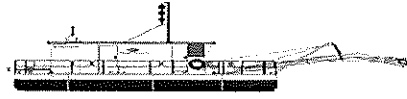


Vanderbilt Waterway MSTU  
Advisory Committee  
2399 East Tamiami Trail Suite 103  
Naples, FL 34112



**FEBRUARY 18, 2020 2:00 P.M.**  
Government Center Bldg. F  
5<sup>th</sup> floor IT Training Room  
3299 Tamiami Trail East, Naples FL 34112

**I. Call to order and Pledge of Allegiance**

Meeting called to order by Chair Clint Cuny at 2:00 PM. A quorum of four was present. Pam Marsal was not in attendance. The Pledge of Allegiance was recited.

**II. Attendance**

|                    |   |
|--------------------|---|
| Advisory Committee | Clint Cuny, Chair                         |
|                    | Phil Arnold, Vice Chair                   |
|                    | Vincent Fantegrossi                       |
|                    | Nancy Koeper                              |
|                    | Pam Marsal (Excused)                      |
| Staff              | Harry Sells – Project Manager             |
|                    | Michelle Arnold – PTNE Director (Excused) |
| Transcriptionist   | Wendy Warren                              |

**IV. Approval of Agenda**

*Chairman Cuny moved to approve the February 18, 2020 Agenda of the Vanderbilt Waterway M.S.T.U. as amended:*

*Delete Item III. Remote Attendance - Pam Marsal to Attend via Phone.*

*Second by Mr. Arnold. Carried unanimously 4 - 0.*

**V. Approval of Minutes for October 25, 2019**

*Mr. Fantegrossi moved to approve the minutes of the October 25, 2019 Vanderbilt Waterway M.S.T.U. meeting as presented. Second by Ms. Koeper. Carried unanimously 4 - 0.*

**VI. Project Managers Report**

**A. Status of Dredging**

Mr. Sells reported:

- The dredging project for Water Turkey Bay, undertaken by Collier County Coastal Zone Management, is complete.
- Humiston & Moore Engineers will perform an “After Dredge Survey.” Both the before and after surveys will be posted on the County web site.
- The goal was to dredge to a Mean Low Tide depth of five (5) feet. The permit is still open and there will be “touch up dredging” if high spots are identified.
- Channel marker installation in Turkey Bay is in progress; piling installation is incomplete.
- Members will send feedback on channel conditions observed to Mr. Sells.

**Mr. Sells will:**

- Retain a copy of the completed survey from Humiston & Moore and determine if any high spots exist following the dredging.
- Determine if tide flow in Turkey Bay will cause high spots.
- Provide a copy of the survey to the Committee Members for their records.

**B. FY-20 Budget Report**

**Mr. Sells** summarized the “*Vanderbilt Waterway MSTU Fund Budget 168 dated February 18, 2020*” for information purposes and provided an overview of the budget noting:

- FY-20 Ad Valorem property tax revenue budget is \$370,600.00. The Millage rate is 0.30 mils.
- Total revenue FY-20 is \$1,378,327.50 including loan proceeds and carry forward of encumbered amount (minus a 5% reserve of \$18,600).
- Current Operating Expense Budget is \$1,252,427.50 of which Commitments total \$6377,873.44.
- Uncommitted Operating Expense funds available are \$537,186.28.
- Engineering fees to cover dredging inspections, Line 8, totaled \$36,232.00.
- Funds committed to Florida Dredge & Dock LLC to fund the cost of dredging Water Turkey Bay total \$588,675.00; \$40,875.00 for mobilization is expended. Project cost balance will be invoiced.
- Line 30, Trans to 111 Unincor, is Reimbursement for Staff expense.
- Line 31 ADV/REPAY to 001 General Fund budgeted at \$30,000.00 is the initial loan payment on \$50,000.00 for 2019 and \$1,000,000.00 for 2020; total loan amount \$1,050,000.00.
- Line 32, Budget Transfer from Appraiser, in the amount of \$5,800.00, is expense incurred to list in the Appraisers Guide and Line 32, Budget Transfer from Tax Collector, in the amount of \$12,200.00 or 3.5% of Ad Valorem Tax Revenue, is levied for tax collection.
- Expenditures for FY-20 total \$83,947.58.
- Total available balance, less committed expenses, is \$656,506.50.

**VII. Old Business**

None

**VIII. New Business**

**A. FY-21 Budget Discussion**

The following was noted during discussions:

- The Committee makes budget recommendations; the Board of County Commissioners (BCC) approves the budget.
- A determination should be made on the feasibility of a loan term payback of three years, preferred by the budget department, versus the five- or six-year term originally projected.
- A reserve fund should be established for future dredging projects.
- The \$50,000 budgeted for Personal Services to finance Coastal Zone personnel supervision of the project will potentially be eliminated.
- The MSTU’s finances are adequate to support an annual loan payment of \$350,000.00. Payment amount can be evaluated annually.

*Chairman Cuny motioned to recommend a loan payment in the amount of \$350,000.00 for three fiscal years, commencing in 2021, until the loan is paid in full. Second by Mr Fantegrossi. Carried unanimously 4 – 0.*

Millage Rate:

The M.S.T.U. has two options for the millage rate which is currently assessed at 0.30:

- Lower the current millage rate to establish a Revenue Neutral Policy, maintaining the FY-20 income level.
- Maintain the current millage rate, increasing revenue equal to the Ad Valorem property value increase assessed by the County appraiser.

*Mr. Arnold motioned to approve maintaining a Revenue Neutral Budget for FY-21. Second by Chairman Cuny. Carried unanimously 4 – 0.*

**IX. Public Comments**

Thomas Burke queried on the following:

- Provision of a schedule for Wiggins Pass dredging for future planning purposes.
- Interest in receiving the post dredging survey for Wiggins Pass.

He expressed his gratitude for the Committee's efforts in successfully executing the dredging project.

*Mr. Sells noted Gary McAlpin, Coastal Zone Management Director, is responsible for the dredging contracts and he will consult him on the requests.*

**X. Member Comments**

Chairman Cuny reported:

- The Estuary Conservation Association (ECA) will conduct a bottom scan once a month. *Mr. Sells acknowledged the results, although not official, can be posted on the County web site.*
- The ECA is working with Stormwater Pollution Prevention to place County provided "no dumping" signs on one hundred eighty-four (184) storm sewer drains from Bonita Beach Road South to the Conner's area.

Publicity Releases

The Committee discussed opportunities to inform residents and promote the dredging project. Press releases and Facebook postings were suggested.

Mr. Sells noted three (3) projects could be presented in a press release by Commissioner Andy Solis:

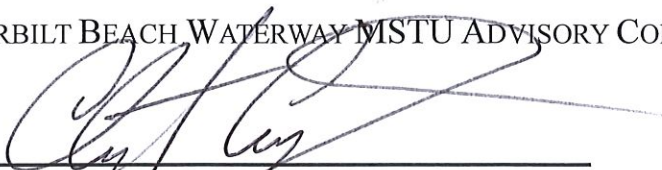
1. The Vanderbilt Waterway dredging project.
2. The Vanderbilt Beach underground utility conversion project.
3. Wheelchair access at the south end of Vanderbilt Beach.

*Mr. Sells will email members photographs and data provided by him to for the press release.*

**XI. Adjourn**

There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 3:35 P.M.

VANDERBILT BEACH WATERWAY MSTU ADVISORY COMMITTEE



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Clint Cuny, Chairman

The minutes approved by the Advisory Committee on Feb 1, 2021 "as submitted" [] or "as amended" [].

**NEXT MEETING: TO BE DETERMINED**