



# **GOLDEN GATE M.S.T.U. ADVISORY COMMITTEE**

**8300 Radio Road  
Naples, FL 34104  
OCTOBER 18, 2022**

## MINUTES

### **I. Call to Order**

The meeting was called to order at 4:40 P.M. by Chair Spencer. Attendance was called and a quorum of three was present.

### **II. Attendance**

<b>Advisory Committee</b>	Patricia Spencer – Chair Paula Rogan – Vice Chair (Excused) Florence “Dusty” Holmes Ron Jefferson Oscar Marimon (Excused)
<b>Staff</b>	Michelle Arnold – PTNE Director (Excused) Dan Schumacher – Project Manager Rosio Garcia – Administrative Assistant (Excused)
<b>Landscape</b>	Mike McGee – Landscape Architect, McGee & Assoc. (Excused) Mike Patterson – Grounds Maintenance, Mainscape
<b>Other</b>	Wendy Warren – Transcription, Premier

### **III. Pledge of Allegiance**

The Pledge of Allegiance was recited.

### **IV. Approval of Agenda**

*Chair Spencer moved to approve the Agenda of the Golden Gate Beautification M.S.T.U.  
Second by Ms. Holmes. Carried unanimously 3 - 0.*

### **V. Approval of Minutes September 20, 2022**

*Chair Spencer moved to approve the minutes of the September 20, 2022, meeting as presented.  
Second by Mr. Jefferson. Carried unanimously 3 - 0.*

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### VI. Landscape Maintenance Report – Mainscape Landscaping Company

Mr. Patterson reported:

- Landscape crews focused on debris clean-up from Hurricane Ian.
- Trees on Sunshine Boulevard were re-staked.
- A Palm tree on the northern end of Sunshine Boulevard is marked by a white ribbon indicating tree is damaged.
- Warranty replacement plants, as specified by McGee & Associates, have been received and will be installed week ending October 29<sup>th</sup>.

*Mr. Schumacher will request a cost quote from Mainscape to replace the damaged Palm tree on Sunshine Boulevard.*

#### Irrigation

Mr. Schumacher and Mr. Sells are working to resolve an issue with water volumes recorded by the HydroPoint controller from erratic signals received from the flow meter in the pump station on the median on Sunshine Blvd.

### VII. Project Manager's Report

#### A. Budget Report

##### Golden Gate MSTU Fund Budget 153 dated October 18, 2022

- The FY-23 Millage rate remains constant at 0.5000 (½) mills.
- Current Ad Valorem Tax, Line 1, is \$607,400.00; an increase of 13.85% over FY-22.
- Transfers and Contributions, Line 13, are \$1,212,900.68; a carry-over of unexpended FY-22 funds.
- Total Revenue, Line 14, is \$1,826,800.00, including investment interest, transfers, and contributions (minus 5%).
- Purchase Orders: (Contractors)
  - Hart's Electrical – Lighting Maintenance & Repair.
  - Mainscape Landscaping -
    - Incidentals is for landscape refurbishment and miscellaneous.
    - Grounds Maintenance includes irrigation repairs.
  - McGee & Associates – Landscape Architecture.
  - Premier Staffing – Transcription Services.
  - SiteOne Landscape Supply – Irrigation Parts & Pumps.
  - Thomas Marine Construction – Santa Barbara Canal Bridge Railing Infill Panel.
- Operating Expense, Line 31, is budgeted at \$284,000.; with current Commitments of \$184,663.50, Expenditures of \$0.00, and a Budget Remainder (unspent operating funds) of \$99,336.50.
- Capital Outlay, Line 33, budgeted at \$1,464,700.00, is available to fund planned long term projects, consistent with the M.S.T.U. ordinance and upon a motion from the Advisory Committee. *Funds for the railing upgrade will be expensed from this category for the upgraded Sunshine Motif Panel on the Santa Barbara Canal Bridge railing after installation, in the later stages of bridge construction.*
- Transfer to Fund 111, Line 34, in the amount of \$60,100.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- Transfer to the Property Appraiser, Line 35, in the amount of \$5,000.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.

## MINUTES

- Transfer to the Tax Collector, Line 36, in the amount of \$13,000.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 0.5 mills.
- Total Budget, Line 38, lists FY23 M.S.T.U. budgeted funds at \$1,826,800.00; with tabulated Commitments of \$126,199.51, Expenditures of \$306,527.62, and a Budget Remainder (total unspent funds) of \$1,242,333.55. The \$1,675,060.68 amount does not change during the fiscal year.

### *Mr. Schumacher noted:*

- The FY-23 Adopted Taxable Value will be updated on the November 2022 budget.
- FY-23 millage rate of 0.5 accumulates funds for maintenance of community assets as identified in the Capital Asset Plan, updated annually, and potential special projects such as bridge repainting.
- Mainscape's FY-22 Purchase Order is "carried over" to fund potential invoices for work performed in 2022.
- FY-23 Purchase Orders to be distributed by the Procurement Division include mulch and fertilizer pending determination of a vendor.
- Unexpended FY-23 funds will be carried-over to the FY-24 budget and recorded as a line item under Transfers & Contributions.

### **B. Committee Appointments**

Mr. Schumacher reported:

#### Ron Jefferson

The Board of County Commissioners re-appointed Ron Jefferson to the Golden Gate Beautification M.S.T.U. Advisory Committee for a four (4) year term expiring October 6, 2022.

#### Oscar Marimon

The Board of County Commissioners appointed Oscar Marimon to the Golden Gate Beautification M.S.T.U. Advisory Committee for a four (4) year term expiring October 6, 2022.

### **C. Replacement Bridge – Santa Barbara Canal**

It was noted during discussion:

- The Board of County Commissioners (BCC) approved the location of the Canal Bridge at the intersection of 27<sup>th</sup> Avenue SW and Collier Boulevard-951.
- Construction is scheduled to commence early November. Removing the existing bridges and installing the new bridge is estimated to take one (1) year.
- Through traffic on the parkway is expected to be maintained with one lane in each direction during construction.

### **VIII. Old Business**

Mr. Schumacher will replace the flag in the median on Golden Gate Parkway at the intersection of Santa Barbara Blvd.

### **IX. New Business**

None

### **X. Public and Board Comments**

None

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**XI. Adjournment**

*There being no further business to come before the Committee, the meeting was adjourned by the Chair at 5:02 P.M.*

**GOLDEN GATE MSTU ADVISORY COMMITTEE**

  
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**Patricia Spencer, Chair**

The Minutes were approved by the Committee on 11-15, 2022 as presented  or as amended \_\_\_\_\_.

**NEXT MEETING:**

**NOVEMBER 15, 2022 – 4:30 PM  
GOLDEN GATE COMMUNITY CENTER  
4701 GOLDEN GATE PARKWAY  
NAPLES, FL 34116**

