



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

**8300 Radio Road
Naples, FL 34104
NOVEMBER 16, 2021**

MINUTES

I. Call to Order

The meeting was called to order at 4:30 P.M. by Chair Spencer. Attendance was called and a quorum of three was present.

II. Attendance

Advisory Committee	Patricia Spencer – Chair Paula Rogan – Vice Chair (Excused) Florence “Dusty” Holmes Ron Jefferson Vacancy
Staff	Michelle Arnold – PTNE Director (Excused) Dan Schumacher – Project Manager Rosio Garcia – Administrative Assistant (Excused)
Landscape	Mike McGee – Landscape Architect, McGee & Assoc. Marcus May – Grounds Maintenance, Mainscape
Other	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 October 19, 2021

*Mr. Jefferson moved to approve the minutes of the October 19, 2021, meeting as presented.
Second by Chair Spencer. Carried unanimously 3 - 0.*

MINUTES

- Transfers and Contributions, Line 12, are \$1,136,560.68; a carry-over of unexpended FY-21 funds.
- Total Revenue, Line 13, is \$1,675,060.68, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors)
 - Hart's Electrical – Electrical Maintenance & Repair
 - Mainscape – Grounds and Irrigation
Landscape Incidentals and Ground Maintenance Purchase Orders, Line 15 and 16, for median renovation and routine monthly maintenance include carry-over of 2021 Purchase Orders as inconsistencies between contract specifications and actual bills submitted has resulted in delayed processing of invoices.
 - McGee & Associates – Landscape Architecture
 - Premier Staffing – Transcription Services
 - Site One Landscape Supply – Irrigation Parts & Pumps
- Operating Expense, Line 30, is budgeted at \$422,060.68; with current Commitments of \$279,805.92, Expenditures of \$5,484.04, and a Budget Remainder (unspent operating funds) of \$136,770.72.
- Capital Outlay, Line 32, budgeted at \$1,181,200.00, is available to fund planned long term projects, consistent with the MSTU ordinance and upon a motion from the Advisory Committee.
- Transfer to Fund 111, Line 33, in the amount of \$56,000.00, 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 34, in the amount of \$4,500.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 35, in the amount of \$11,300.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 0.5 mills.
- Total Budget, Line 37, lists FY-22 M.S.T.U. budgeted funds at \$1,675,060.68; with tabulated Commitments of \$279,805.92, Expenditures of \$6,913.80, and a Budget Remainder (total unspent funds) of \$1,388,340.96. Generally, the \$1,675,060.92 amount does not change during the fiscal year.

B. Replacement Bridge – Santa Barbara Canal

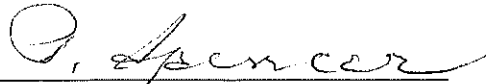
The Board of County Commissioners (BCC) awarded the “*Design-Build of Golden Gate Parkway over Santa Barbara Canal Bridge Replacement,*” contract to Thomas Marine Construction, Inc., on October 26, 2021.

Mr. Schumacher noted:

- On execution of the contract for the design/build phase a Notice to Proceed (NTP) will be issued.
- A Certified Engineering Inspector (CEI) contract is on the Board of County Commissioners December 14, 2021, Agenda for approval.
- Estimated period for construction mobilization upon awarded contract is six (6) to eight (8) months with an anticipated completion date of August 2023.
- The projects funding is based on the Florida Department of Transportation’s (FDOT) determination the bridge, constructed in 1971 and two adjacent pedestrian bridges added in 2008, is structurally deficient and needs to be replaced.

MINUTES

GOLDEN GATE MSTU ADVISORY COMMITTEE



Patricia Spencer, Chair

The Minutes were approved by the Committee on 18th Feb, 2021 as presented _____ or as amended _____.

**GOLDEN GATE NEXT MEETING:
DECEMBER 21 – 4:30 PM
COMMUNITY CENTER
4701 GOLDEN GATE PARKWAY
NAPLES, FL 34116**

MEETING ATTENDANCE

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

Date: **January 18, 2022**

FY-22

NAME

POSITION

SIGNATURE

COMMITTEE MEMBERS

Patricia Spencer Chair 

Paula Rogan Vice Chair 

Dusty Holmes 

Ron Jefferson

- Vacant -

COUNTY STAFF

Michelle Arnold Director, PTNE

Dan Schumacher MSTU Project Manager 

Harry Sells MSTU Project Manager

Rosio Garcia Office Coordinator

CONTRACTORS

Michael McGee McGee & Assoc (Landscape Architect) 

Marcus May Mainscape (Grounds Maintenance)

OTHERS

