

VILLAGE OF ESTERO
VILLAGE COUNCIL MEETING
PACKET
SEPTEMBER 9, 2021, 05:30 PM

www.Estero-fl.gov

COVID-19 NOTICE:

The Village Council Meeting will be conducted physically in Council Chambers at Village Hall, 9401 Corkscrew Palms Circle, with an opportunity to participate virtually. The meeting will be broadcasted live via the Village of Estero website https://estero-fl.gov/council/watch-meetings-online/. Access in Council Chambers will be limited in order to comply with the safety instructions relating to COVID-19. Please see the bottom of this agenda for further information and instructions for public participation.

AGENDA
VILLAGE COUNCIL MEETING
9401 Corkscrew Palms Circle, Estero, Florida

September 9, 2021, 05:30 pm

1. CALL TO ORDER

INVOCATION -- Pastor Frank Brand from First Baptist Church of Estero

PLEDGE OF ALLEGIANCE

ROLL CALL

2. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

3. PUBLIC COMMENT ON NON-AGENDA ITEMS

4. PROCLAMATION

Industry Appreciation Day

Attachment: Industry Appreciation Day.pdf

5. INTRODUCTION

Honorable State Representative Adam Botana

6. CONSENT AGENDA

a. July 14, 2021 Council Meeting Minutes

Attachment: July 14_ 2021 Minutes.pdf

b. July 21, 2021 Council Meeting Minutes

Attachment: July 21_ 2021 Minutes.pdf

c. June 2021/July 2021 Financial Reports

Attachment: 09.09.2021 Agenda Item Summary Sheet Financial Report.pdf
Attachment: Village Council Report 2021 June.pdf

Attachment: Village Council Report 2021 July.pdf

7. CONSIDERATION OF ITEMS DEFERRED FROM CONSENT AGENDA

8. ACTION ITEMS

a. Review of Development Order for Fifth Third Bank at Miromar Outlets

Recommended Action:
Approve the Development Order with the additional modifications shown on the attached plan.

Financial Impact:
N/A

Attachment: Agenda Item Summary Sheet 9.09.21 5th Third Bank.pdf
Attachment: Fifth Third Shops Miromar_Estero_proposed design modifications_8-9-21 ....pdf
Attachment: July 21_ 2021 Minutes.pdf
Attachment: Rendering 1 Fifth Third _ Miromar Outlet_ Estero FL BOARD 01.pdf
Attachment: Rendering 2 Fifth Third _ Miromar Outlet_ Estero FL BOARD 02.pdf

b. Broadway Avenue West Bus Stop Improvements

Recommended Action:

Approve Supplemental Task Authorization (STA)-2 under RFQ 2019-03 Miscellaneous Contractor Services to Pavement Maintenance, LLC for the engagement of a Contractor to acquire and install bus benches at four (4) locations (Pine Tree Lane, Sherrill Lane, Leuttich Lane, and Poinciana Avenue) along Broadway Avenue West at a total cost of $60,008.22.

Also approve a contingency fund amount of $6,000 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the STA on behalf of the Village of Estero Council.

Financial Impact:
STA amount: $66,008.22 (Bid Cost of $60,008.22 plus $6,000 for Contingency).

$30,000 of those costs will be reimbursed through the CDBG grant. The Village has already paid approximately S16,500 for the design and permitting of the proposed improvements.

Attachment: Agenda Item Summary Sheet.pdf
Attachment: Broadway W Benches Loc Map.pdf
Attachment: Broadway Ave W Bus Stops Construction Plans.pdf
Attachment: Broadway Avenue West Bus Stop-PMI Contract.pdf
Attachment: Ownership Disclosure.pdf

c. River Ranch Road Improvements Design & Permitting

Recommended Action:
Approve executing the attached contract with CW3 Engineering to provide River Ranch Road Improvement Design and Permitting services for a not to exceed contract amount of $552,245.00.

Also approve a contingency fund amount of $55,200 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the with CW3 Engineering and any other related ancillary documents on behalf of the Village Council.

Financial Impact:
Fiscal impact is $607,445 which includes the contract amount of $552,245 plus a 10% contingency of $55, 200.

The work under this contract will be performed in fiscal year 2021-2022. The proposed 2021-2022 River Ranch Road Improvements project budget is $5,675,350. This includes funds for the design, permitting and construction.

Attachment: Agenda Summary RR DesignPermitting.pdf
Attachment: Location Map-River Ranch Rd.pdf
Attachment: River Ranch Rd Concept.pdf
Attachment: CW3 Contract.pdf
Attachment: Ownership Disclosure -CW3 Engineering.pdf

d. River Ranch Road Improvements Project Management

Recommended Action:
Approve executing the attached contract with HighSpans to provide River Ranch Road Improvement project management services for a not to exceed contract amount of $52,548.00.

Also approve a contingency fund amount of $5,300 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the contract with HighSpans and any other related ancillary documents on behalf of the Village Council.

Financial Impact:
Fiscal impact is $57,848 which included the contract amount of $52,548 plus a 10% contingency of $5,

300.

The work under this contract will be performed in fiscal year 2021-2022. The proposed 2021-2022 River Ranch Road Improvements project budget is $5,675,350. This includes funds for the design, permitting and construction.

Attachment: Agenda Summary RiverRanch PM.pdf
Attachment: Location Map-River Ranch Rd.pdf
Attachment: River Ranch Rd Concept.pdf
Attachment: HighSpans Contract - River Ranch Road PM.pdf
Attachment: Vendor Disclosure Form -HighSpans Eng.pdf

e. Williams Road Bike-Pedestrian Improvements Project Manager

Recommended Action:
Approve executing the attached contract with HighSpans to provide Williams Road Bike-Ped Improvements project management services for a not to exceed contract amount of $41,934.00.

Also approve a contingency fund amount of $4,200 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the contract with HighSpans and any other related ancillary documents on behalf of the Village Council.

Financial Impact:
Fiscal impact is $46,134 which included the contract amount of $41,934 plus a 10% contingency of $4, 200.

The Fiscal Year 2020-2021 CIP budget for The Williams Road Bike-Ped Improvements project is $150, 000 and $57,000 for the design of street lights along Williams Road. To date approximately $119,000 have been contracted for both projects, leaving $88,000 in the current year's budget to cover these costs.

Attachment: Agenda Summary -Williams Bike-Ped.pdf
Attachment: Loc Map Williams Rd bike-ped.pdf
Attachment: HighSpans Contract - Williams Road Bike _ Ped PM.pdf
Attachment: Vendor Disclosure Form -HighSpans Eng.pdf

f. State Legislative & Executive Branch Lobbying Services

Recommended Action:
Authorize the rejection of all of the proposals received under RFP 2021-01 and authorize the Village Manager and staff to negotiate contracts with the two lobbying firms it believes can collectively best represent the Village's interests: Ronald L. Book, P.A. and JEJ & Associates, Inc.

Financial Impact:
To be determined by the negotiations with the two firms.

Attachment: Agenda Item Summary Sheet - Reject _ Negotiate.pdf
Attachment: Ronald L Book PA Vendor Disclosure.pdf
Attachment: JEJ _ Associates Vendor Disclosure.pdf

9. PUBLIC HEARINGS

a. Resolution No. 2021-17

Resolution No. 2021-17. A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Levying of Ad Valorem Taxes for the Village of Estero, Lee County, Florida, for Fiscal Year 2021-2022; Establishing the Date, Time and Place for a Final Hearing to Adopt the Final Ad Valorem Taxes for Fiscal Year 2021-2022; and Providing an Effective Date.

Recommended Action:
Approve Resolution No. 2021-17.

Financial Impact:

Approval of the resolution will adopt the tentative Ad Valorem taxes for the Fiscal Year 2021-2022.

Attachment: 09-09-21Agenda Item Summary Sheet Resolution No. 2021-17 Tenative Mill Rate.pdf
Attachment: Res 2021-17 Tentative Millage 090921.pdf

b. Resolution 2021-18

Resolution 2021-18 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the tentative Budget for Fiscal Year 2021-2022; and Providing an Effective Date

Recommended Action:
Approve Resolution No. 2021-18.

Financial Impact:
Approval of the resolution will adopt the budget for the Fiscal Year 2021-2022.

Attachment: Agenda Item Summary Sheet Resolution No. 2021-18 Tentative Budget.pdf
Attachment: Res 2021-18 Tentative Budget 090921.pdf
Attachment: FY 21-22 Budget Draft.pdf

10.PUBLIC COMMENT ON NON-AGENDA ITEMS

11.COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

12.VILLAGE ATTORNEY'S REPORT

13.VILLAGE MANAGER'S REPORT

14.ADJOURNMENT

General Attachments

- Transcript.pdf

VILLAGE OF ESTERO COUNCIL MEETING
THURSDAY, SEPTEMBER 9, 2021, 5:30 P.M.

DISCLAIMER:
THIS FILE REPRESENTS AN UNEDITED VERSION OF REALTIME CAPTIONING WHICH SHOULD NEITHER BE RELIED UPON FOR COMPLETE ACCURACY NOR USED AS A VERBATIM TRANSCRIPT.
ANY PERSON WHO NEEDS A VERBATIM TRANSCRIPT OF THE PROCEEDINGS MAY NEED TO HIRE A COURT REPORTER.

05:29:11 >>Mayor Errington: GOOD EVENING.
05:29:13 WELCOME.
05:29:14 THIS IS OUR FIRST EVENING MEETING OF THIS YEAR.
05:29:19 I'M GLAD YOU COULD BE WITH US TONIGHT.
05:29:22 WE HAVE A LITTLE DIFFERENT PROTOCOL WITH THE MASKS.
05:29:27 IF YOU WANT TO WEAR A MASK, WEAR A MASK.
05:29:30 IF YOU DON'T, DON'T.
05:29:31 IF YOU WANT TO HANG IT FROM YOUR EAR LIKE YOU CAN'T MAKE UP
05:29:35 YOUR MIND, DO THAT.
05:29:37 BUT FEEL FREE TO DO WHATEVER YOU WANT TO DO.
05:29:41 WE HAVE AN AIR PURIFIER IN THE BACK WHICH IS DOING A SUPERB
05:29:47 JOB CIRCULATING THE AIR.
05:29:49 WE APPRECIATE THAT.
05:29:50 AND OUR VILLAGE CLERK MAKES SURE EVERYTHING GETS SANITIZED.
05:29:54 SO FEEL VERY COMFORTABLE BEING IN HERE.
05:29:57 I'VE NOTICED THAT JUST ABOUT EVERYBODY IS SOCIAL DISTANCING,
05:30:02 SO THAT'S GOOD, TOO.
05:30:03 WE WILL CALL THIS MEETING TO ORDER, SEPTEMBER THE 9th,

05:30:06 2021.
05:30:07 AND IF YOU HAVE A CELL PHONE OR ANYTHING THAT WOULD MAKE AN
05:30:13 UNUSUAL NOISE, OR AN APPLE TAG THAT SOMEBODY IS TRYING TO
05:30:17 FIND YOU, PLEASE PUT IT ON SILENCE.
05:30:19 AT THIS TIME, I WOULD LIKE TO ASK PASTOR FRANK BRAND FROM
05:30:23 FIRST BAPTIST CHURCH OF ESTERO TO LEAD US IN THE INVOCATION.
05:30:30 >> IT'S GOOD TO SEE EVERYONE.
05:30:32 THANK YOU FOR HAVING ME.
05:30:34 IT'S AN HONOR.
05:30:35 WHERE CAN I GET A GAVEL?
05:30:38 I LIKE THE WAY EVERYBODY SITS AND GETS READY.
05:30:40 I NEED ONE FOR CHURCH.
05:30:42 PRAISE THE LORD.
05:30:42 [LAUGHTER]
05:30:43 FATHER, WE REJOICE TO YOUR GOOD AND FAITHFUL.
05:30:51 YOU CONTINUE TO PROVIDE FOR US IN WAYS THAT WE DON'T EVEN
05:30:56 RECOGNIZE.
05:30:59 YOUR WORD TELLS US THAT YOUR MERCIES ARE NEW EACH AND EVERY

05:31:02 DAY.
05:31:03 LORD, WE WALK UNDER THE COVERING OF YOUR GRACE.
05:31:07 FATHER, I PRAY FOR OUR COMMUNITY, OUR LEADERS, GRANT THEM
05:31:12 WISDOM.
05:31:13 LORD, I PRAY EVERY DECISION THEY MAKE, LORD, WOULD BE OF
05:31:19 YOU.
05:31:20 AND THAT, LORD, WE AS A COMMUNITY WOULD GROW CLOSER

05:31:23 TOGETHER, ENCOURAGE ONE ANOTHER TO BECOME ALL THAT WE CAN BE
05:31:27 TO GLORIFY YOU FIRST AND FOREMOST.
05:31:30 WE'RE REMINDED, LORD, OF WHAT TOOK PLACE 20 YEARS AGO AND,
05:31:37 LORD, OUR GREAT NEED FOR YOUR PROTECTION.
05:31:41 LORD, THANK YOU THAT WE ARE STILL ONE NATION UNDER YOUR
05:31:45 LOVING CARE.
05:31:47 I PRAY, FATHER, THAT WE WOULD REMEMBER THE PRICE THAT WAS
05:31:51 PAID.
05:31:53 LORD, I PRAY THAT YOU WOULD UNITE OUR NATION.
05:31:56 I PRAY, FATHER GOD, THAT YOU BEGIN IN ESTERO, THAT OUR
05:31:59 HEARTS WOULD BE OPEN TO YOU AND WE WOULD ALLOW YOU TO COME
05:32:03 AND DO WITHIN EACH OF US WHATEVER YOU DESIRE, WHATEVER YOU
05:32:07 DESIRE, WE WOULD BRING GLORY AND HONOR TO YOU.
05:32:12 FATHER, THANK YOU.
05:32:14 THANK YOU THAT YOU'RE SO GOOD TO US.
05:32:17 AND LORD, I CAN'T HELP BUT PRAY FOR THOSE EVEN NOW WHO ARE
05:32:21 BEING HELD AGAINST THEIR WILL AND ALL THAT'S TAKING PLACE SO
05:32:27 FAR AWAY IN AFGHANISTAN.
05:32:28 I PRAY, LORD JESUS, THAT THE DOORS WOULD OPEN AND THAT THEY
05:32:33 WOULD BE BROUGHT HOME SAFELY.
05:32:36 AGAIN, GRANT OUR LEADERS, OUR PRESIDENT, ALL OF OUR
05:32:40 GOVERNMENT OFFICIALS WISDOM IN THE DEALINGS WITH SUCH
05:32:48 DIFFICULT PEOPLE.
05:32:48 THANK YOU, JESUS.
05:32:49 WE PRAY YOUR COVERING OVER TONIGHT'S MEETING.

05:32:53 ASK ALL THIS IN YOUR NAME, AMEN.
05:32:57 >> AMEN.
05:32:58 >>Mayor Errington: THANK YOU.
05:32:58 BEFORE WE STAND FOR THE PLEDGE, I HAVE TO SAY THIS SO THAT
05:33:03 IT CAN BE RECORDED AND USE THIS MIKE.
05:33:06 WITH EVERYTHING THAT'S GOING ON IN SOCIETY, WITH COVID AND
05:33:12 THE DELTA VARIANT AND IN REMEMBRANCE OF 9/11 AND ALSO THE
05:33:21 SOLDIERS WHO LOST THEIR LIVES IN AFGHANISTAN, THERE ARE
05:33:27 FIRST RESPONDERS AND THE DEPUTIES WHO HAVE LOST THEIR LIVES
05:33:30 IN LEE COUNTY.
05:33:31 WE HAVE SO MANY THINGS TO BE THANKFUL AND GRATEFUL FOR.
05:33:36 TONIGHT, I THOUGHT IT WOULD BE APPROPRIATE TO DO SOMETHING
05:33:38 JUST A LITTLE BIT DIFFERENT FOR OUR PLEDGE OF ALLEGIANCE.
05:33:42 AND I HAVE ASKED, AND I GOT PERMISSION, FROM HIS CAPTAIN,

05:33:49 CORPORAL LENNY GOULD, WHO IS OUR SHERIFF'S DEPUTY HERE.
05:33:54 HE IS GOING TO COME TO THE PODIUM AND LEAD US IN THE PLEDGE
05:33:57 OF ALLEGIANCE.
05:33:58 WILL YOU STAND, PLEASE?
05:34:04 >> PLEASE RECITE AFTER ME:
05:34:07 [PLEDGE OF ALLEGIANCE]
05:34:19 >>Mayor Errington: THANK YOU.
05:34:20 MADAM CLERK, WOULD YOU PLEASE CALL THE ROLL?
05:34:28 BEFORE WE DO, WE NEED A MOTION TO PERMIT COUNCIL MEMBER JIM
05:34:35 WARD TO GIVE APPROVAL TO BE ON ZOOM.
05:34:38 DO WE HAVE A MOTION?

05:34:41 >> SO MOVED.
05:34:42 >> SECOND.
05:34:42 >>Mayor Errington: IT'S BEEN MOVED AND SECONDED.
05:34:44 WILL YOU PLEASE CALL THE ROLL?
05:34:46 >>Joanne Ribble: AYE.
05:34:48 >>Larry Fiesel: HERE.
05:34:49 >>Jim Boesch: HERE.
05:34:51 >>Jim Ward: HERE.
05:34:54 >>Jim Wilson: HERE.
05:34:56 >>Vice-Mayor McLain: HERE.
05:34:59 >>Mayor Errington: HERE AND AYE.
05:35:00 IT WAS A MOTION FOR APPROVAL.
05:35:06 WELCOME TO OUR ATTORNEY HERE.
05:35:09 ARE YOU MIKE GRANDOFF?
05:35:13 >> YES, YOUR HONOR.
05:35:14 >>Mayor Errington: GOOD.
05:35:16 THANK YOU.
05:35:17 >> YES, MA'AM.
05:35:24 >>Mayor Errington: AT THIS TIME, I'M GOING TO CALL ON OUR
05:35:26 VILLAGE MANAGER BEFORE WE GO INTO APPROVAL OF THE AGENDA.
05:35:31 HE HAS SOMETHING HE WOULD LIKE TO SAY.
05:35:32 >>Steven Sarkozy: MAYOR AND MEMBERS OF THE COUNCIL, I WOULD
05:35:36 JUST LIKE TO THANK ALL OF YOU FOR YOUR CONDOLENCES AND
05:35:40 CONSIDERATIONS ON THE PASSING OF MY MOTHER.
05:35:43 THAT WAS VERY MUCH APPRECIATED THAT I DIDN'T HAVE TO WORRY

05:35:46 ABOUT THINGS BACK HERE, TAKING CARE OF SOME OF THOSE
05:35:48 AFFAIRS.
05:35:49 I DEEPLY APPRECIATE IT.
05:35:50 THANK YOU.
05:35:51 I'VE GOT SOME OTHER ANNOUNCEMENTS HERE TO MAKE.
05:35:55 ONE IS KIND OF WITH MIXED FEELINGS.
05:36:00 AS I THINK MOST OF YOU KNOW, BUT THIS IS NOTICE TO THE
05:36:03 PUBLIC, THAT KYLE COLEMAN, OUR DEPUTY VILLAGE MANAGER, IS
05:36:08 LEAVING US.
05:36:09 HIS LAST PRESENTATION WILL BE TODAY'S BUDGET.

05:36:12 BUT KYLE IS MOVING ON TO BECOME THE CITY MANAGER IN KENNETT
05:36:20 SQUARE UP IN PENNSYLVANIA.
05:36:21 KYLE STARTED WITH US IN JULY OF 2016, AND THEN HE WAS
05:36:27 PROMOTED IN MAY OF 2020 TO THE POSITION OF DEPUTY MANAGER.
05:36:36 THESE POSITIONS ARE THE TYPE OF LEARNING POSITIONS WHERE YOU
05:36:39 COME IN, GET SOME GOOD TRAINING -- I THINK GOOD TRAINING.
05:36:46 WE'LL FIND OUT.
05:36:46 AND THEN MOVE ON AND TACKLE YOUR OWN CITY OR THE NEXT
05:36:50 PROGRESSION IN YOUR CAREER.
05:36:51 KYLE IS READY FOR THIS, CERTAINLY, AND I THINK WE'RE VERY
05:36:58 PROUD THAT HE'S GOING TO BE MOVING ON TO A GOOD SPOT.
05:37:01 WE'RE ALSO SUPER PLEASED THAT HE'S DONE A GREAT JOB FOR THE
05:37:06 VILLAGE OF ESTERO.
05:37:06 JOIN ME, PLEASE, IN JUST THANKING HIM AS YOU MOVE FORWARD.
05:37:11 [APPLAUSE]

05:37:12 THE LAST ANNOUNCEMENT THAT I HAVE, AS WE GET INTO THE
05:37:20 AGENDA, IS WE HAVE A NEW HIRE AS OUR FINANCE DIRECTOR.
05:37:25 WITH US IS CHRIS PHILLIPS.
05:37:27 CHRIS HAS BEEN ON BOARD FOR A COUPLE OF WEEKS.
05:37:30 CHRIS HAS A GREAT BACKGROUND IN PUBLIC FINANCE.
05:37:34 WE'VE BEEN VERY SELECTIVE AND DELIBERATE IN OUR SEARCH.
05:37:38 I WOULD LIKE TO INTRODUCE CHRIS TO THE WHOLE COUNCIL AND
05:37:41 COMMUNITY.
05:37:42 MANY OF YOU HAVE MET HIM.
05:37:43 BUT CHRIS JOINS OUR STAFF AND WILL BE A GREAT ADDITION TO
05:37:47 WHAT'S GOING ON.
05:37:47 CHRIS, WELCOME.
05:37:49 >> THANK YOU.
05:37:50 [APPLAUSE]
05:37:54 >>Steven Sarkozy: THAT'S IT.
05:37:56 >>Mayor Errington: WOULD WE AT THIS TIME LIKE TO ENTERTAIN
05:37:59 ANY COMMENTS ABOUT KYLE'S LEAVING?
05:38:02 OR DO YOU WANT TO WAIT UNTIL COUNCIL COMMENTS?
05:38:04 DON'T SPEAK UP AT ONCE.
05:38:16 >>Vice-Mayor McLain: I'LL GO AHEAD AND SAY A FEW WORDS HERE.
05:38:18 IT'S BEEN A PLEASURE WORKING WITH KYLE, AND I THINK THAT
05:38:23 KYLE HELPED REALLY ELEVATE SOME OF OUR PRESENTATIONS THAT
05:38:26 WE'VE HAD HERE OVER THE YEARS, ESPECIALLY THE BUDGET
05:38:30 PRESENTATION, I THINK THAT WE'RE GOING TO SEE THIS EVENING
05:38:34 IS REALLY PUT TOGETHER IN A VERY MEANINGFUL WAY THAT CAN BE

05:38:38 UNDERSTOOD, I THINK, BY NOT JUST US, BUT BY THE POPULACE IN
05:38:42 GENERAL.
05:38:43 I THINK THAT HIS LEADERSHIP REALLY HAS BEEN DEMONSTRATED
05:38:48 WITH THIS PRESENTATION AND THE OTHER ONES THAT WE'VE DONE ON
05:38:50 THE COMPUTER SYSTEMS THAT WE'VE HAD.
05:38:52 SO I'VE ENJOYED WORKING WITH HIM OVER THE LAST, OH, I GUESS

05:38:57 FOUR YEARS OR SO AND I WISH HIM THE BEST AS HE MOVES UP
05:39:00 NORTH.
05:39:01 AND I WISH HIM THE BEST DRIVING HIS PORSCHE AROUND IN THE
05:39:06 WINTERTIME.
05:39:07 I HOPE YOU KEEP IT ON THE ROAD BECAUSE IT IS A BEAUTIFUL
05:39:09 CAR.
05:39:10 BEST OF LUCK AND THANK YOU FOR ALL THAT YOU HAVE CONTRIBUTED
05:39:13 TO THE VILLAGE.
05:39:18 >>Jim Boesch: WHEN I HEARD ABOUT KYLE'S PROMOTION, I WENT IN
05:39:21 AND TOLD HIM I THOUGHT IT WAS VERY WELL DESERVED, THAT HE
05:39:26 HAD CERTAINLY HELPED THE VILLAGE HERE IN OUR WHOLE START AND
05:39:34 EVERYTHING ELSE.
05:39:35 I GAVE HIM A COUPLE OF TIPS, TOO, GETTING INVOLVED IN THE
05:39:41 SITUATION.
05:39:41 SINCE HE'S NOW GOING TO PENNSYLVANIA, I TOLD HIM THE FIRST
05:39:46 THING YOU WANT TO MAKE SURE THAT YOU TAKE CARE IN
05:39:51 PENNSYLVANIA FOR THE NEXT THREE OR FOUR MONTHS ARE THE
05:39:55 POTHOLES.
05:39:57 WE DON'T HAVE ANY OF THEM HERE.

05:39:59 STEVE, YOU KNOW THAT WILL BE THE FIRST.
05:40:04 THE SECOND THING IS I THINK HE HAS SOME HISPANIC RESIDENTS.
05:40:09 I TOLD HIM TO BRUSH UP ON HIS SPANISH, TOO.
05:40:13 HE WOULDN'T WANT TO BE IN A CONVERSATION WHEN THEY ARE
05:40:15 SPEAKING SPANISH AND HE HAS NO IDEA WHAT'S GOING ON.
05:40:19 KYLE, WE WISH YOU THE BEST, AND WE KNOW YOU'RE GOING TO DO
05:40:22 EXTREMELY WELL IN PENNSYLVANIA.
05:40:24 THANK YOU.
05:40:25 >>Mayor Errington: THANK YOU.
05:40:26 JOANNE.
05:40:29 >>Joanne Ribble: I DON'T KNOW -- YOU PROBABLY DO KNOW THIS,
05:40:32 KYLE.
05:40:33 THAT PART OF PENNSYLVANIA IS THE MUSHROOM CAPITAL OF THE
05:40:37 WORLD.
05:40:37 I HOPE YOU LOVE MUSHROOMS.
05:40:39 BECAUSE THEY ARE OUT ALL OVER THE PLACE UP THERE.
05:40:41 BUT I DO WISH YOU WELL.
05:40:42 WE'RE GOING TO MISS YOU DOWN HERE.
05:40:44 YOU DID A TREMENDOUS JOB FOR US.
05:40:46 I'VE ENJOYED YOUR PRESENTATIONS AND YOUR CARTOONS IN YOUR
05:40:49 PRESENTATIONS.
05:40:50 THEY ARE ALWAYS A NICE CHANGE OF PACE.
05:40:53 TAKE CARE.
05:40:54 REMEMBER US, AND WE'LL SAY A PRAYER FOR YOU WHEN YOU GET UP
05:40:57 THERE.

05:40:59 >>Mayor Errington: ANYONE ELSE?
05:41:02 >>Larry Fiesel: WHEN I GOT THE E-MAIL THAT SAID KYLE WAS

05:41:04 GOING TO BE LEAVING US, I SENT HIM A REPLY BACK AND SAID I
05:41:09 HADN'T HAD A CHANCE TO REALLY WORK WITH HIM.
05:41:11 I'M NEW ON THE COUNCIL, SO DIDN'T HAVE A LOT OF BACKGROUND
05:41:16 BUT I DID APPRECIATE THE TIME THAT WE WERE TOGETHER AT SOME
05:41:20 OF THE EVENTS.
05:41:21 I DID TELL HIM THAT HE DID KNOW WHEN HE GOES BACK NORTH HE'S
05:41:26 GOING TO RUN INTO SNOW AND COLD WEATHER.
05:41:29 HE INFORMED ME HE'S FROM ROCHESTER, SO I GUESS HE REALLY
05:41:33 KNEW THAT.
05:41:33 WE WISH YOU THE BEST AND HOPE YOU REMEMBER WHERE WE ARE.
05:41:36 I THINK YOUR PARENTS ARE STILL HERE, THOUGH, AREN'T THEY?
05:41:39 OKAY.
05:41:41 >>Mayor Errington: THANK YOU.
05:41:42 JIM.
05:41:44 >>Jim Wilson: I HAD A CHANCE TO MEET WITH KYLE LAST WEEK
05:41:48 WHEN I WAS IN HAVING ONE OF MY BRIEFINGS.
05:41:51 THE ONLY THING I'LL SAY IS I GAVE HIM ONE PIECE OF ADVICE,
05:41:54 AND THAT PIECE OF ADVICE WAS LISTEN TO LEAD.
05:41:58 I THINK IF HE DOES THAT WORKING WITH HIS NEW COUNCIL,
05:42:02 GETTING TO KNOW THEM, HE'LL BE A TREMENDOUS SUCCESS AND A
05:42:05 TREMENDOUS ASSET TO HIS NEW COMMUNITY.
05:42:09 >>Mayor Errington: IS THAT IT?
05:42:13 >>Jim Ward: MAYOR, IT'S JIM WARD.

05:42:15 KYLE, IF YOU CAN LOOK OVER MY SHOULDER, YOU'LL SEE NORTHEAST
05:42:18 PENNSYLVANIA ABOUT TWO HOURS NORTHEAST OF WHERE YOU'RE GOING
05:42:22 TO BE IN KENNETT SQUARE.
05:42:24 SO I WISH YOU THE BEST OF LUCK.
05:42:26 I CAN SHOW YOU ANOTHER PICTURE THAT HAS SNOW IN IT, IF YOU'D
05:42:30 LIKE, BUT I'M SURE YOU'RE USED TO THAT FROM ROCHESTER.
05:42:34 CONGRATULATIONS AND BEST OF LUCK.
05:42:38 >>Mayor Errington: KYLE, WE WILL MISS YOU.
05:42:40 WE WILL MISS YOUR DOG, MAX.
05:42:43 TAKE CARE OF MAX, WILL YA?
05:42:46 OKAY.
05:42:48 BUT YOU'VE BEEN A REAL ASSET TO US.
05:42:49 AND WE WISH YOU THE BEST IN EVERYTHING THAT YOU START TO DO
05:42:53 IN YOUR FUTURE.
05:42:54 THANK YOU FOR BEING WHO YOU ARE AND WHAT YOU HAVE DONE.
05:42:58 GREATLY APPRECIATE IT.
05:42:59 OKAY.
05:43:04 NOW WE'RE READY TO GO TO ITEM NUMBER 2, APPROVAL OF AGENDA,
05:43:08 ADDITIONS AND DELETIONS.
05:43:11 WE NEED A MOTION.
05:43:13 >>Joanne Ribble: SO MOVED.
05:43:14 >>Mayor Errington: MOTION MADE.
05:43:16 NEED A SECOND.
05:43:17 SECONDED BY COUNCIL MEMBER WILSON.

05:43:19 WILL YOU CALL THE ROLL, PLEASE?

05:43:23 >>Joanne Ribble: AYE.
05:43:24 >>Larry Fiesel: AYE.
05:43:26 >>Jim Boesch: AYE.
05:43:27 >>Jim Ward: AYE.
05:43:30 >>Jim Wilson: AYE.
05:43:31 >>Vice-Mayor McLain: AYE.
05:43:35 >>Mayor Errington: AYE.
05:43:36 ITEM NUMBER 3, PUBLIC COMMENT ON NON-AGENDA ITEMS.
05:43:42 DO WE HAVE ANYONE?
05:43:43 >>The Clerk: NO, MAYOR, WE HAVE NONE.
05:43:48 >>Mayor Errington: MOVING RIGHT ALONG.
05:43:50 THIS ONE IS A LITTLE AWKWARD BECAUSE THE RECIPIENT IS NOT
05:43:56 HERE BECAUSE OF COVID.
05:44:01 IT'S A VILLAGE OF ESTERO PROCLAMATION FOR THE LEE COUNTY
05:44:07 ECONOMIC DEVELOPMENT OFFICE AND HORIZON COUNCIL, HORIZON
05:44:12 FOUNDATION, AND THEY ARE CELEBRATING INDUSTRY APPRECIATION
05:44:15 DAY IN LEE COUNTY.
05:44:17 BECAUSE THEY ARE NOT HERE, I'M NOT GOING TO READ THE ENTIRE
05:44:20 PROCLAMATION, BUT IT WILL BE OBSERVED AND PROCLAIMED ON
05:44:25 OCTOBER THE 22, 2021, AND IT WILL BE DECLARED IN THE VILLAGE
05:44:30 OF ESTERO, INDUSTRY APPRECIATION DAY AND ENCOURAGE ALL
05:44:34 RESIDENTS OF ESTERO TO PAY TRIBUTE TO OUR INDUSTRIES FOR
05:44:38 THEIR SPIRITED INVOLVEMENT IN ESTERO'S ECONOMIC PROSPERITY.
05:44:41 AND I UNDERSTAND THAT THE VILLAGE CLERK WILL MAIL THIS IN A
05:44:48 NICE FRAME TO THEM.

05:44:50 >>Carol Sacco: THAT IS CORRECT.
05:44:51 >>Mayor Errington: SO WE WILL DO THAT.
05:44:53 NEXT ON THE AGENDA IS WE HAVE THE HONORABLE STATE
05:45:05 REPRESENTATIVE ADAM BOTANA WHO IS HERE TONIGHT.
05:45:09 REPRESENTATIVE BOTANA, WOULD YOU COME UP AND LET US WELCOME
05:45:13 YOU?
05:45:17 I WOULD LIKE TO GET A PICTURE WITH YOU.
05:45:19 MAY I COME DOWN?
05:45:21 >> YEAH, ABSOLUTELY.
05:45:21 WOULD LOVE TO, MAYOR.
05:45:23 I GET ALL KINDS OF ANGLES HERE.
05:46:22 MAYOR AND COUNCIL, THANK YOU VERY MUCH FOR HAVING ME
05:46:29 TONIGHT.
05:46:29 FOLKS, I JUST WANTED TO LET YOU KNOW THAT I'M HERE FOR YOU.
05:46:32 I AM FROM BONITA SPRINGS, BORN AND RAISED, BUT MY PARENTS DO
05:46:36 LIVE IN GRANDEZZA.
05:46:38 MY BROTHER DOES LIVE AT THE MALL AT VILLAGE -- NOT THE
05:46:42 VILLAGE, BUT AT THE RESIDENCE AT COCONUT POINT.
05:46:45 BUT JUST LET YOU KNOW THAT I'M HERE FOR YOU.
05:46:47 WHATEVER YOU DO NEED, PLEASE LET ME KNOW.

05:46:51 COMMUNICATION IS KEY.
05:46:53 WE ALWAYS HAVE TO HAVE A COMMUNICATION BETWEEN OUR OFFICE
05:46:55 AND YOURS TO LET ME KNOW WHAT YOU NEED AND WHAT I CAN HELP
05:46:59 YOU WITH.
05:46:59 I AM A FRESHMAN.

05:47:00 WE HAVE A GREAT CLASS UP THERE.
05:47:02 WE'RE VERY LUCKY TO LIVE IN THE STATE THAT WE DO AND WE HAVE
05:47:05 THE GOVERNOR THAT WE DO.
05:47:06 WE'RE ABLE TO OPEN AND IT'S BEEN A GREAT YEAR.
05:47:11 IF THERE'S ANYTHING THAT YOU ALL WANT OR NEED, PLEASE, JUST
05:47:14 REACH OUT TO ME.
05:47:15 I LOOK FORWARD TO BEING HERE FOR THE NEXT FEW YEARS,
05:47:18 HOPEFULLY, AND I KNOW I KNOCKED ON A FEW OF YOUR DOORS OVER
05:47:22 THE TIME THERE.
05:47:23 IF THERE'S ANYTHING YOU ALL NEED, LET ME KNOW.
05:47:26 THANK YOU, AND I LOOK FORWARD TO TALKING TO YOU.
05:47:30 >>Mayor Errington: THANK YOU VERY MUCH.
05:47:31 I APPRECIATE IT.
05:47:32 NEXT ON THE AGENDA IS THE CONSENT AGENDA.
05:47:38 DOES ANYONE HAVE ANY COMMENTS, QUESTIONS, OR ANYTHING?
05:47:44 >>Jim Boesch: I MAKE A MOTION WE MOVE TO ACCEPT THE CONSENT
05:47:46 AGENDA.
05:47:47 >>Mayor Errington: MOTION HAS BEEN MADE.
05:47:49 A SECOND BY VICE-MAYOR McLAIN.
05:47:52 PLEASE CALL THE ROLL.
05:47:55 >>Jim Wilson: AYE.
05:47:56 >>Jim Ward: AYE.
05:47:58 >>Jim Boesch: AYE.
05:47:59 >>Larry Fiesel: AYE.
05:48:02 >>Joanne Ribble: AYE.

05:48:02 >>Vice-Mayor McLain: AYE.
05:48:04 >>Mayor Errington: AYE.
05:48:05 THE NEXT ITEM, CONSIDERATION OF ITEMS DEFERRED FROM CONSENT
05:48:11 AGENDA, WE HAVE NOTHING THERE.
05:48:13 SO WE WILL GO ON TO THE ACTION ITEMS.
05:48:19 8A.
05:48:20 THIS IS THE AGENDA -- ON THE AGENDA IS THE REVIEW OF
05:48:25 DEVELOPMENT ORDER FOR FIFTH THIRD BANK AT MIROMAR OUTLETS.
05:48:29 I WILL TURN THIS OVER TO STEVE NOW.
05:48:31 >>Steven Sarkozy: THANK YOU, MADAM MAYOR AND MEMBERS OF
05:48:34 COUNCIL.
05:48:35 BACK AT YOUR LAST MEETING, BEFORE GOING INTO THE SUMMER
05:48:38 BREAK ON JULY 21st OF THIS YEAR, COUNCIL MEMBER RAISED AN
05:48:46 APPEAL UNDER OUR PROCEDURES FOR THE REVIEW OF THE FIFTH
05:48:51 THIRD BANK PROPOSAL AT MIROMAR OUTLETS.
05:48:55 THAT ITEM HAD BEEN ON THE PLANNING, ZONING AND DESIGN BOARD

05:48:59 ON JULY 13th.
05:49:03 THAT LAST MEETING DID NOT REALLY PROVIDE AN OPPORTUNITY TO
05:49:06 COME BACK AND TALK ABOUT THIS ISSUE ANY SOONER.
05:49:11 SO WHILE THE COUNCIL WAS ON BREAK, WE TOOK AN ADDITIONAL
05:49:16 LOOK AT THIS PROJECT AND HAVE SOME ADDITIONAL COMMENTS HERE
05:49:19 FOR THE COUNCIL.
05:49:20 INITIALLY, THE PLANNING, ZONING AND DESIGN REVIEW BOARD
05:49:26 VOTED UNANIMOUSLY TO SUPPORT THIS.
05:49:28 WE'VE TAKEN ANOTHER LOOK, AND MARY GIBBS, OUR DIRECTOR OF

05:49:32 COMMUNITY DEVELOPMENT, IS HERE WITH A DESCRIPTION OF SOME OF
05:49:37 THE ADDITIONAL CHANGES THAT FIFTH THIRD BANK HAS MADE IN
05:49:43 RESPONSE TO SOME OF THE CONCERNS.
05:49:44 MARY.
05:49:45 >>Mary Gibbs: SO GOOD EVENING.
05:49:48 WHEN YOU ALL WENT ON BREAK, WE WERE LEFT WITH TRYING TO
05:49:52 FIGURE OUT WHAT TO DO.
05:49:53 I THINK THE COMMENTS THAT WERE MADE AT THE TIME AT THE
05:49:56 COUNCIL MEETING WAS THE ARCHITECTURE SEEMED A LITTLE PLAIN.
05:49:59 SO WE GOT TOGETHER WITH THE ARCHITECT FOR THE PROJECT WHILE
05:50:02 YOU WERE ALL OFF TO TRY TO SEE IF WE COULD MAKE SOME MINOR
05:50:07 REFINEMENTS AND REVISIONS AND MAKE IT LOOK A LITTLE BIT
05:50:10 BETTER.
05:50:11 SO IN WORKING WITH THE ARCHITECT GREG WALDEN, WHO'S HERE, HE
05:50:16 PUT TOGETHER A PLAN SHEET THAT WE ATTACHED TO YOUR AGENDA
05:50:18 THAT SHOWS SOME OF THE THINGS THAT THEY ARE PROPOSING TO
05:50:22 CHANGE.
05:50:23 THERE ARE SOME QUESTIONS ABOUT THE WINDOWS BEING PRETTY
05:50:25 LARGE AND IMPOSING, SO THEY HAVE REDUCED THE SCALE AND THE
05:50:29 FRAME OF THE GLASS.
05:50:30 THEY HAVE ADDED SOME AWNINGS THAT I THINK MAKE IT LOOK MUCH
05:50:34 BETTER.
05:50:34 THEY EXTENDED SOME OF THE STONE ELEMENTS ON THE PROJECT TO
05:50:38 MAKE IT LOOK A LITTLE BIT MORE INTERESTING.
05:50:41 THEY'VE DONE DECORATIVE SCREENS INSTEAD OF TRELLISES TO

05:50:45 BREAK UP THE PLAIN LOOK OF THE SIDES OF THE WALLS AND SOME
05:50:49 DECORATIVE CORBELS AND ASSORTMENT OF DIFFERENT ARCHITECTURAL
05:50:52 REFINEMENTS THAT WE THINK MAKE IT LOOK A LOT BETTER.
05:50:56 THE DESIGN REVIEW BOARD HAD ASKED THEM TO DO LIKE THE
05:50:59 PORTE-COCHERE WITH THE TILE ROOF ON IT.
05:51:01 SO THEY ADDED THAT BACK IN AND IN WORKING WITH THEM, WE'VE
05:51:06 ATTACHED SOME PICTURES ALSO THAT ARE IN YOUR PACKET THAT
05:51:09 SHOW YOU THAT IT DOES LOOK MUCH BETTER.
05:51:11 IT'S A SMALL BUILDING, SO IT'S A LITTLE BIT DIFFICULT TO
05:51:14 WORK WITH, BUT WE FEEL THAT IN WORKING WITH THE ARCHITECT
05:51:18 HAS REALLY BEEN EXCELLENT TO WORK WITH.
05:51:20 SO WE ARE RECOMMENDING THAT SINCE YOU TOOK JURISDICTION OF

05:51:24 IT, THAT THE COUNCIL VOTE TO APPROVE IT WITH THESE REVISIONS
05:51:27 THAT ARE OUTLINED AND ON THE ATTACHED SHEET.
05:51:31 I'M HAPPY TO ANSWER ANY QUESTIONS OR THE ARCHITECT IS HERE
05:51:35 IF YOU WANT TO HEAR ANYTHING.
05:51:37 >>Mayor Errington: ANY QUESTIONS?
05:51:38 DO WE HAVE A MOTION, THEN, TO MOVE FORWARD WITH IT?
05:51:42 >>Vice-Mayor McLain: CAN WE MAKE THE MOTION AND THEN
05:51:44 COMMENTS?
05:51:45 >>Mayor Errington: YES.
05:51:46 >>Vice-Mayor McLain: OKAY.
05:51:46 I'LL MAKE THE MOTION TO MOVE FORWARD WITH THIS.
05:51:49 >>Mayor Errington: IT IS MOVED AND SECONDED.
05:51:51 WE NEED TO VOTE.

05:51:58 >>Carol Sacco: YOU ALSO HAVE TO SEE IF YOU HAVE PUBLIC
05:52:00 COMMENT, WHICH WE DO NOT HAVE ANY.
05:52:02 >>Vice-Mayor McLain: I WOULD LIKE TO MAKE A COMMENT.
05:52:04 BEFORE WE WENT ON VACATION, I DID MEET WITH MARY TO DEFINE
05:52:08 WHERE THERE WERE SOME SPOTS.
05:52:10 I WANT TO COMPLIMENT MARY AND HER STAFF AND ALSO THE
05:52:12 ARCHITECT COMING BACK AND WORKING WITH MARY BECAUSE IT IS A
05:52:15 SMALL BUILDING, AND I THINK IT IS DIFFICULT TO MAKE SOME
05:52:19 APPLICATIONS ON THAT BECAUSE YOU CAN OVERPOWER THAT
05:52:22 STRUCTURE PRETTY EASILY.
05:52:24 NOT THAT I'M AN ARCHITECT, BUT I DO THINK WHAT YOU'VE COME
05:52:27 BACK WITH THIS EVENING IS REPRESENTATIVE OF WHAT WE'RE
05:52:31 LOOKING FOR.
05:52:32 THANK YOU FOR YOUR EFFORTS.
05:52:34 AND I THINK THE RESULTS ARE VERY GOOD.
05:52:36 >>Mayor Errington: ANY OTHER DISCUSSION?
05:52:38 WE WILL NOW CALL THE VOTE.
05:52:44 >>Joanne Ribble: AYE.
05:52:46 >>Larry Fiesel: AYE.
05:52:46 >>Jim Boesch: AYE.
05:52:49 >>Jim Ward: AYE.
05:52:51 >>Jim Wilson: AYE.
05:52:52 >>Vice-Mayor McLain: AYE.
05:52:54 >>Mayor Errington: AYE.
05:52:54 THIS IS A LITTLE BIT UNUSUAL BUT I HAVE A COMMENT TO MAKE

05:53:05 SINCE WE VOTED, AND THIS, I THINK, IS IMPORTANT.
05:53:08 MIROMAR OUTLETS RECEIVES 2020 TRIP ADVISOR TRAVELER CHOICE
05:53:19 AWARD.
05:53:20 MIROMAR OUTLETS IS ONE OF SOUTHWEST FLORIDA'S FAVORITE
05:53:22 PLACES TO SHOP, RANKS AMONG TRIP ADVISOR'S TOP 10% OF
05:53:28 ATTRACTIONS WORLDWIDE.
05:53:29 THE SHOPPING CENTER WAS NAMED THE 2020 TRIP ADVISOR
05:53:34 TRAVELERS CHOICE AWARD WINNER BASED ON THE QUALITY AND

05:53:37 QUANTITY OF CUSTOMERS' REVIEWS, OPINIONS, AND RATINGS.
05:53:41 MIROMAR OUTLETS WAS AMONG 4,817 UNIQUE BUSINESSES HONORED
05:53:46 GLOBALLY BY THE WORLD'S LARGEST TRAVEL PLATFORM WITH OVER
05:53:51 8.7 MILLION BUSINESSES LISTED ON TRIP ADVISOR, THESE AWARDS
05:53:58 ARE A TRUE STATEMENT TO THE OUTSTANDING SERVICE AND QUALITY
05:54:02 THAT WINNERS CONSISTENTLY PROVIDE TO THEIR GUESTS, NOTED
05:54:06 TRIP ADVISOR IN A NEWS RELEASE ANNOUNCING THE 2020 WINNERS.
05:54:11 TRAVELER CHOICE WINNERS ARE KNOWN FOR CONSISTENTLY EARNING
05:54:14 GREAT REVIEWS.
05:54:15 THESE BUSINESSES ARE AMONG THE TOP 10% OF ALL LISTINGS ON
05:54:19 TRIP ADVISOR.
05:54:21 IT'S AN INCREDIBLE HONOR TO RECEIVE SUCH A PRESTIGIOUS
05:54:25 AWARD, SAID MARGARET ANTONIER, CEO AND PRESIDENT OF MIROMAR
05:54:30 DEVELOPMENT, WHICH CREATED MIROMAR OUTLETS.
05:54:33 TRIP ADVISOR IS THE GOLD STANDARD BECAUSE IT IS BASED ON
05:54:37 CUSTOMER REVIEWS.
05:54:40 ON JUNE 23rd, 2021, FIFTH THIRD BANK NATIONAL ASSOCIATION

05:54:50 WAS RECOGNIZED BY ETHISPHERE, A GLOBAL LEADER IN DEFINING
05:54:57 AND ADVANCING THE STANDARD OF ETHICAL BUSINESS PRACTICES AS
05:55:00 ONE OF THE 2021 WORLD'S MOST ETHICAL COMPANIES.
05:55:03 THIS ANNOUNCEMENT MARKS THE SECOND TIME FIFTH THIRD HAS BEEN
05:55:08 RECOGNIZED BY ETHISPHERE IN THE BANKS CATEGORY.
05:55:12 IN 2021, 135 HONOREES WERE RECOGNIZED SPANNING 22 COUNTRIES
05:55:17 AND 47 INDUSTRIES.
05:55:20 FIFTH THIRD IS A TOP TEN U.S. REGIONAL BANK WHOSE VISION IS
05:55:25 TO BE THE ONE BANK THAT PEOPLE MOST VALUE AND TRUST.
05:55:28 THE COMPANY IS COMMITTED TO DOING THE RIGHT THING IN ORDER
05:55:31 TO CREATE A GREAT CUSTOMER EXPERIENCE AND ENGAGING WORKPLACE
05:55:36 AND HEALTHY, VIBRANT COMMUNITIES.
05:55:38 TO HAVE MIROMAR OUTLETS, A TRIP ADVISOR TRAVELER'S CHOICE
05:55:43 AWARD RECIPIENT WELCOME FIFTH THIRD INTO THEIR MIROMAR
05:55:47 OUTLETS COMMUNITY AND THUS INTO THE VILLAGE OF ESTERO IS
05:55:51 EXTREMELY NOTEWORTHY AND GREATLY APPRECIATED.
05:55:54 THANK YOU FOR GIVING US THAT HONOR.
05:55:56 NOW WE'LL MOVE ON TO ITEM NUMBER 8B.
05:56:15 THIS IS THE BROADWAY AVENUE WEST BUS STOP IMPROVEMENTS.
05:56:22 STEVE.
05:56:22 >>Steven Sarkozy: MAYOR, MEMBERS OF COUNCIL, ITEM 8B IS
05:56:26 PROPOSED NEW BUS STOPS AND SEATING AREAS AT FOUR POINTS
05:56:33 ALONG WEST BROADWAY.
05:56:35 THIS PROJECT BEGAN WITH THE DISCUSSIONS AND ALLOCATIONS FROM
05:56:42 LEE COUNTY FOR FUNDS THAT THEY RECEIVE FROM THE HOUSING AND

05:56:48 URBAN DEVELOPMENT DEPARTMENT, AND IT'S THE GRANT --
05:56:54 ENTITLEMENT GRANT ALLOCATION OF THE COMMUNITY DEVELOPMENT
05:56:56 BLOCK GRANT PROGRAM.
05:56:58 THOSE FUNDS GO TO THE COUNTY AS AN ENTITLEMENT AGENCY, AND

05:57:02 THEN THEY ARE DISTRIBUTED TO THE VARIOUS CITIES BY
05:57:06 POPULATION.
05:57:08 IN THIS CASE, WE GET ABOUT $30,000 A YEAR FOR DISTRIBUTION
05:57:14 WITHIN THE COMMUNITY FOR PROJECTS IN CERTAIN AREAS WHERE
05:57:18 THERE'S IDENTIFIED LOW AND MODERATE INCOME FAMILIES.
05:57:21 IN THE RECENT PAST WE'VE USED THAT MONEY FOR COVID RESPONSE
05:57:25 IN THOSE AREAS.
05:57:28 THIS YEAR, WITH THOSE NEEDS ALREADY ADDRESSED, WE'VE
05:57:31 IDENTIFIED, WITH THE HELP OF THE NEIGHBORS IN THOSE AREAS,
05:57:35 THE NEED FOR BUS STOPS, AND THERE ARE FOUR ALONG THE WEST
05:57:44 BROADWAY AREA, ONE AT PINE TREE LANE AND BROADWAY, ONE AT
05:57:50 SHERRILL LANE, ONE AT LEUTTICH AND THE OTHER AT POINCIANA.
05:57:54 THESE ARE NOT THAT ELABORATE, BUT THEY ARE A START.
05:57:57 THEY PROVIDE A CONCRETE PAD AND SEATING AREA, MUCH LIKE WE
05:58:02 HAVE, IN FACT, IDENTICAL TO WHAT WE HAVE ALONG ESTERO
05:58:06 PARKWAY, SO WE'RE MAINTAINING THAT THEME.
05:58:10 THE REQUIREMENT OF THE GRANT IS THAT WE MATCH THE $30,000
05:58:15 AND THEN ACCORDING TO OUR PURCHASING PRINCIPLES WE ALLOCATE
05:58:19 10% CONTINGENT ACCOUNT IN THE EVENT THAT THERE ARE CERTAIN
05:58:22 PROBLEMS OUT THERE.
05:58:23 SO THIS ITEM COMES TO YOU WITH A RECOMMENDATION FOR APPROVAL

05:58:26 FROM STAFF.
05:58:28 IT COMPLIES WITH THE FEDERAL AND COUNTY REQUIREMENTS FOR THE
05:58:32 USE OF THESE FUNDS, AND WE THINK IT WILL BE A NICE BUT YET
05:58:36 SMALL IMPROVEMENT ALONG WEST BROADWAY.
05:58:41 >>Mayor Errington: ANY COUNCIL QUESTIONS, COMMENTS?
05:58:45 ANYONE?
05:58:45 >>Jim Boesch: I MAKE A MOTION WE APPROVE THESE --
05:58:47 >>Mayor Errington: WAIT, WE HAVE TO GO TO THE PUBLIC.
05:58:49 >>Carol Sacco: NO PUBLIC COMMENT.
05:58:52 >>Jim Boesch: I MAKE A MOTION WE APPROVE THESE FOUR BUS STOP
05:58:55 SITES.
05:58:55 >>Mayor Errington: MOTION HAS BEEN MADE.
05:58:57 DO I HAVE A SECOND?
05:58:59 SECONDED BY VICE-MAYOR McLAIN.
05:59:01 WILL YOU PLEASE CALL THE ROLL?
05:59:03 >>Jim Wilson: AYE.
05:59:04 >>Jim Ward: AYE.
05:59:06 >>Jim Boesch: AYE.
05:59:07 >>Larry Fiesel: AYE.
05:59:09 >>Joanne Ribble: AYE.
05:59:11 >>Vice-Mayor McLain: AYE.
05:59:12 >>Mayor Errington: AYE.
05:59:13 NEXT ON THE AGENDA IS THE RIVER RANCH ROAD IMPROVEMENTS
05:59:19 DESIGN AND PERMITTING.
05:59:22 STEVE, I'M BACK TO YOU AGAIN.

05:59:24 >>Steven Sarkozy: OKAY.
05:59:25 MADAM MAYOR AND MEMBERS OF COUNCIL, THIS ITEM IS ANOTHER
05:59:30 DECISION POINT IN THE PROCESS OF IMPROVING RIVER RANCH ROAD.
05:59:37 AS YOU ARE WELL AWARE, RIVER RANCH ROAD AND THE UPGRADE OF
05:59:41 THE ROAD, THE UTILITIES IN THE ROAD AND SIDEWALKS ON EITHER
05:59:45 SIDE OF THE ROAD ARE PART OF OUR CAPITAL IMPROVEMENT
05:59:48 PROGRAM.
05:59:49 THIS STEP IN THE PROCESS HAS THE COUNCIL AUTHORIZING THE
05:59:54 DESIGN FOR THE WORK IN THE AMOUNT OF APPROXIMATELY $552,000.
06:00:01 WE WOULD ALSO AUTHORIZE CW3 ENGINEERING TO WORK WITH US ON
06:00:11 THIS PROJECT.
06:00:14 AND THIS IS THE NEXT STEP AS WE MOVE FORWARD.
06:00:18 SO I WOULD LIKE TO CALL ON DAVID WILLEMS FOR A BRIEF
06:00:21 EXPLANATION OF WHERE WE'RE AT IN THE PROCESS AND THE
06:00:24 TIMELINE, THEN, FOR GETTING THIS WORK DONE.
06:00:32 >>David Willems: HELLO.
06:00:33 SO RIVER RANCH ROAD I THINK THE COUNCIL KNOWS IS THE ROADWAY
06:00:38 BETWEEN CORKSCREW AND WILLIAMS.
06:00:43 ESTERO HIGH SCHOOL IS ON IT, AND THERE ARE A LOT OF ISSUES
06:00:45 WITH THE ROADWAY.
06:00:47 WHEN WE GET A LOT OF RAIN, IT FLOODS.
06:00:49 IT FLOODED TWICE IN 2017.
06:00:51 THERE'S ALSO SOME BIKE AND PED CONCERNS ON THE ROADWAY AND
06:00:55 THERE IS A SIDEWALK ONLY ON ONE SIDE OF THE ROAD AND IT
06:00:58 DOESN'T GO ALL THE WAY TO WILLIAMS AND THERE'S A SCHOOL ON

06:01:00 THE ROAD AND A LOT OF BUS STOPS.
06:01:02 SO TO IMPROVE THE SAFETY AND THE FLOODING, WE CAME UP WITH A
06:01:06 CONCEPT THAT COUNCIL APPROVED A FEW MONTHS BACK, AND THIS
06:01:10 TAKES THAT CONCEPT FROM CONCEPT TO CONSTRUCTION PLANS.
06:01:15 THERE'S STILL A LOT OF WORK TO BE DONE.
06:01:17 WE'LL COME BACK TO COUNCIL ONCE WE HAVE THOSE REFINED PLANS.
06:01:20 AND THIS IS A CORRIDOR THAT THE RESIDENTS HAVE SHOWN A LOT
06:01:23 OF INTEREST.
06:01:24 SO WE'RE GOING TO WORK WITH CW3 TO WORK WITH THE RESIDENTS
06:01:27 ALONG THE ROADWAY TO MAKE SURE THEY KNOW EXACTLY WHAT WE'RE
06:01:30 DOING AND HOW WE'RE DOING IT AND GET INPUT FROM THEM.
06:01:39 >>Mayor Errington: ANY QUESTIONS OR COMMENTS?
06:01:41 >>Jim Boesch: RIVER RANCH ROAD HAS BEEN A PROJECT THAT'S
06:01:43 BEEN NECESSARY FOR TEN YEARS.
06:01:51 ESPECIALLY CONSIDERING THE HIGH SCHOOL IS LOCATED THERE AND
06:01:53 THERE ARE NO SIDEWALKS ON THAT SIDE OF THE ROAD, AND
06:01:59 CERTAINLY AS A VILLAGE WE ARE OBLIGATED TO MAKE SURE THAT
06:02:02 THAT ROAD IS SAFE FOR EVERYONE.
06:02:04 SO I'M PLEASED THAT THIS PROJECT IS MOVING FORWARD SO WE CAN
06:02:08 ADDRESS THOSE SAFETY PRECAUTIONS.
06:02:12 >>Mayor Errington: THANK YOU.
06:02:13 ANY OTHER COMMENTS?

06:02:15 I NEED A MOTION.
06:02:18 >>Joanne Ribble: SO MOVED.
06:02:21 >>Carol Sacco: THERE'S NO PUBLIC COMMENT.

06:02:23 >>Mayor Errington: OKAY.
06:02:24 SORRY.
06:02:24 NO PUBLIC COMMENT.
06:02:30 OKAY.
06:02:30 MAY I DO THE MOTION NOW?
06:02:33 >>Carol Sacco: YES, YOU CAN.
06:02:34 >>Mayor Errington: OKAY.
06:02:34 THANK YOU.
06:02:36 >>Joanne Ribble: SO MOVED.
06:02:37 >>Mayor Errington: COUNCIL MEMBER RIBBLE HAS MADE THE
06:02:39 MOTION.
06:02:39 IT'S BEEN SECONDED.
06:02:41 PLEASE CALL THE ROLL, PLEASE.
06:02:44 >>Joanne Ribble: AYE.
06:02:45 >>Larry Fiesel: AYE.
06:02:46 >>Jim Boesch: AYE.
06:02:48 >>Jim Ward: AYE.
06:02:49 >>Jim Wilson: AYE.
06:02:51 >>Vice-Mayor McLain: AYE.
06:02:53 >>Mayor Errington: AYE.
06:02:54 THANK YOU.
06:02:56 DO YOU WANT DAVID TO STAY UP?
06:03:00 OKAY.
06:03:01 STEVE, I'M GOING TO TURN D OVER TO YOU NEXT ON THE AGENDA.
06:03:07 THE RIVER RANCH ROAD IMPROVEMENTS PROJECT MANAGEMENT.

06:03:09 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
06:03:12 THIS ALSO RELATES TO RIVER RANCH ROAD.
06:03:15 OUR PRACTICE HERE, AS WE'RE A COMMUNITY THAT MANAGES UNDER
06:03:20 THE PRINCIPLE OF GOVERNMENT LIGHT, WE DON'T HAVE A LOT OF
06:03:23 STAFF HERE TO COORDINATE PROJECTS.
06:03:25 DAVID'S CHALLENGE IS TO PUMP AS MANY PROJECTS OUT AS HE CAN,
06:03:30 AND THAT REQUIRES HIS FULL ATTENTION.
06:03:34 AND AS ONE PERSON, THERE'S ONLY SO MUCH BANDWIDTH.
06:03:37 WHAT WE DO IS WE UTILIZE PROJECT MANAGERS AS PART OF HIS
06:03:44 TEAM TO MAKE SURE THAT THE WORK IS DONE ON TIME AND
06:03:47 ACCORDING TO THE CONTRACT.
06:03:48 ITEM 8D IS THE RIVER RANCH IMPROVEMENTS PROJECT MANAGEMENT
06:03:57 CONTRACT.
06:03:57 THIS IS UTILIZING AN ADDITIONAL PROJECT MANAGER TO HELP US
06:04:02 GET THE MANY PROJECTS OUT THE DOOR AND DONE PROPERLY.
06:04:05 SO I'D LIKE DAVID TO JUST BRIEFLY EXPLAIN HOW THAT WILL WORK
06:04:08 AND WHO THIS NEW FIRM IS.
06:04:10 >>David Willems: THIS IS SOMETHING WE'VE DONE ON OTHER

06:04:12 PROJECTS, BUT ON THE OTHER PROJECTS, CW3 WAS THE FIRM THAT
06:04:15 WAS MANAGING THE PROJECTS FOR US.
06:04:17 BUT SINCE THEY ARE THE COMPANY THAT'S DESIGNING THE PROJECT,
06:04:21 WE NEED TO HIRE SOMEBODY ELSE TO DO THAT WORK.
06:04:25 HIGHSPANS IS VERY EXPERIENCED WITH ROADWAY PROJECTS.
06:04:29 THE PERSON WE'RE GOING TO BE WORKING WITH IS VERY
06:04:31 EXPERIENCED WITH PROJECT MANAGEMENT.

06:04:33 I'VE WORKED WITH HIM MANY YEARS BEFORE I STARTED HERE AT THE
06:04:37 VILLAGE.
06:04:38 HE'S VERY COGNIZANT OF WHAT OUR NEEDS ARE.
06:04:42 WHAT HE'LL DO IS FILL IN THE GAP.
06:04:45 I'LL STILL BE INVOLVED WITH THE PROJECTS TO MAKE SURE THEY
06:04:46 ARE GOING IN THE RIGHT DIRECTION, BUT TO KEEP THE
06:04:49 CONSULTANTS ON TASK, WE NEED TO REALLY BE CONTACTING THEM
06:04:54 WEEKLY OR AT LEAST EVERY OTHER WEEK.
06:04:56 WITH ALL THE OTHER PROJECTS I HAVE, IT'S HARD TO DO THAT ON
06:04:59 EVERY PROJECT.
06:04:59 WE TRY TO DO A COUPLE OF KEY PROJECTS, WE GET ANOTHER
06:05:03 PROJECT MANAGER TO DO THAT PART OF THE WORK.
06:05:08 >>Mayor Errington: ANY QUESTIONS, COMMENTS FROM COUNCIL?
06:05:11 ANY PUBLIC COMMENTS?
06:05:15 >>Carol Sacco: NO, MAYOR.
06:05:17 >>Mayor Errington: SO WE ARE NOW READY FOR A MOTION.
06:05:20 MOTION MADE BY COUNCIL MEMBER WILSON.
06:05:25 SECONDED BY COUNCIL MEMBER FIESEL.
06:05:27 PLEASE CALL THE ROLL.
06:05:29 THANK YOU, DAVID.
06:05:29 >>Jim Wilson: AYE.
06:05:31 >>Jim Ward: AYE.
06:05:34 >>Jim Boesch: AYE.
06:05:34 >>Larry Fiesel: AYE.
06:05:35 >>Joanne Ribble: AYE.

06:05:37 >>Vice-Mayor McLain: AYE.
06:05:39 >>Mayor Errington: AYE.
06:05:40 ITEM NUMBER E.
06:05:45 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
06:05:48 THIS IS ANOTHER EFFORT TO ACCOMPLISH SOME OF THE CAPITAL
06:05:52 IMPROVEMENT PROGRAM THAT THE COUNCIL HAS PREVIOUSLY VOTED
06:05:56 ON.
06:05:57 IN THIS CASE, YOU VOTED ON THE WILLIAMS ROAD BIKE AND
06:06:00 PEDESTRIAN IMPROVEMENTS FROM THREE OAKS PARKWAY OVER TO THE
06:06:05 WILLIAMS AREA.
06:06:06 AGAIN, WE NEED SOMEBODY TO HELP COORDINATE THIS EFFORT, AND,
06:06:10 AGAIN, WE'VE GOT THIS CONTRACT BEFORE YOU FOR THE SAME FIRM
06:06:14 THAT DAVID PREVIOUSLY MENTIONED.
06:06:16 DAVID, IF YOU WANT TO DESCRIBE THIS BRIEFLY.

06:06:18 >>David Willems: YES.
06:06:19 SO VERY SIMILARLY, THEY WOULD MANAGE THE PROJECT.
06:06:21 THE REASON IT'S THE SAME COMPANY DOING BOTH PROJECTS IS THEY
06:06:24 ARE BOTH INTERRELATED.
06:06:26 THE INTERSECTION OF WILLIAMS AND RIVER RANCH ROAD IS WHERE
06:06:30 WE'RE GOING TO BE INSTALLING POTENTIALLY A ROUNDABOUT.
06:06:33 SO I THINK IT'S REALLY CRITICAL FOR US TO HAVE THE SAME
06:06:36 PROJECT MANAGER SO WE DON'T MISS THINGS.
06:06:38 THAT'S REALLY THE MAIN REASON WE'RE USING THE SAME COMPANY
06:06:40 ON BOTH PROJECTS.
06:06:43 >>Mayor Errington: IS THAT IT?

06:06:45 >>Vice-Mayor McLain: YOU SAID SAME MANAGER, TOO, SAME
06:06:47 PERSON.
06:06:47 >>David Willems: SAME PERSON, SAME COMPANY, SAME PERSON.
06:06:50 >>Mayor Errington: SOUNDS GOOD.
06:06:51 ANY OTHER COMMENTS, QUESTIONS?
06:06:55 >>Larry Fiesel: I WANT TO CLARIFY, HIGHSPANS WILL BE DOING
06:06:59 THE CONCEPTUAL WORK ALSO, DESIGN?
06:07:01 >>David Willems: NO.
06:07:03 COUNCIL APPROVED A CONTRACT WITH BANKS ENGINEERING MAYBE
06:07:06 THREE OR FOUR MONTHS AGO TO DO THE CONCEPT DESIGN.
06:07:11 SINCE WE DON'T HAVE ANYBODY TO MANAGE IT NOW, I'VE BEEN
06:07:16 MANAGING IT.
06:07:16 REALLY, THEY JUST ABOUT FINISHED THE CONCEPT DESIGN, WHICH
06:07:20 HOPEFULLY WE'LL BE BRINGING BACK TO COUNCIL HERE IN THE NEXT
06:07:22 COUPLE OF WEEKS, MAYBE THIS MONTH OR NEXT MONTH.
06:07:25 SO THEY WILL REALLY BE GOING FROM THE CONCEPT TO THE
06:07:28 CONSTRUCTION BECAUSE WE'RE GETTING REALLY CLOSE TO HAVING
06:07:31 THAT CONCEPT FINISHED.
06:07:34 >>Mayor Errington: ANY OTHER COMMENTS?
06:07:39 >>Carol Sacco: MAYOR, WE DO NOT HAVE ANY PUBLIC COMMENT, BUT
06:07:41 ON THIS, 8 B, C, D AND E, WE DID RECEIVE E-COMMENTS THAT YOU
06:07:47 ALL RECEIVED IN YOUR E-MAIL FOR THIS, FOR THE RECORD.
06:07:49 >>Mayor Errington: THANK YOU.
06:07:51 NOW WE WILL ENTERTAIN A MOTION.
06:07:56 >>Joanne Ribble: SO MOVED.

06:07:57 >>Mayor Errington: MOTION MADE BY COUNCIL MEMBER RIBBLE AND
06:08:01 SECONDED BY COUNCIL MEMBER FIESEL.
06:08:03 PLEASE CALL THE ROLL.
06:08:06 >>Joanne Ribble: AYE.
06:08:08 >>Larry Fiesel: AYE.
06:08:08 >>Jim Boesch: AYE.
06:08:10 >>Jim Ward: AYE.
06:08:11 >>Jim Wilson: AYE.
06:08:13 >>Vice-Mayor McLain: AYE.
06:08:15 >>Mayor Errington: AYE.

06:08:16 THANK YOU, DAVID.
06:08:19 ITEM F, STATE LEGISLATIVE AND EXECUTIVE BRANCH LOBBYING
06:08:28 SERVICES.
06:08:29 STEVE, I'M BACK TO YOU AGAIN.
06:08:32 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
06:08:34 YOU'LL RECALL THAT PREVIOUSLY THE COUNCIL AUTHORIZED THE
06:08:39 VILLAGE STAFF TO SEEK PROPOSALS FOR LOBBYING SERVICES WITH
06:08:46 OUTSIDE UNITS OF GOVERNMENT AT THE STATE AND REGIONAL LEVEL.
06:08:49 WE'VE COMPLIED WITH THAT, AND WE WENT OUT AND SECURED
06:08:54 PROPOSALS ON THE OPEN MARKET AND GOT FIVE GREAT PROPOSALS.
06:08:59 WE WENT THROUGH A NUMERICAL RANKING AS STAFF, BUT WE ALSO
06:09:04 ADDED ANOTHER EVALUATION ELEMENT, AND THAT IS REQUESTING
06:09:10 INPUT ON ALL FIVE PROPOSALS FROM THE LEGISLATORS THEMSELVES.
06:09:17 SO THE LEGISLATORS ARE PROBABLY IN THE BEST SEAT POSSIBLE TO
06:09:20 EVALUATE THE PROPOSALS.

06:09:23 ALL WERE THOUGHT TO BE VERY GOOD, BUT TWO REALLY ROSE TO THE
06:09:28 TOP.
06:09:28 AND THE RECOMMENDATION AT THIS POINT IS WE HAVE TWO -- WE
06:09:33 HAVE FIVE GREAT PROPOSALS, BUT TWO STAND OUT.
06:09:37 AND IN ORDER TO AUTHORIZE US TO NEGOTIATE MODIFICATIONS ON
06:09:43 THEIR PROPOSALS, THE SUGGESTION IS THAT YOU REJECT ALL OF
06:09:48 THE PROPOSALS AND AUTHORIZE STAFF TO NEGOTIATE BOTH SCOPE
06:09:54 AND TERMS WITH THE TOP TWO FIRMS.
06:09:58 WHAT WE'RE HOPING, THEN, IS THAT WE WOULD BRING CONTRACTS
06:10:01 BACK TO YOU AT THE NEXT MEETING WHERE BOTH OF THESE FIRMS
06:10:05 COULD SERVE US.
06:10:09 AND IN SERVING US, THEY WOULD REPRESENT US IN THE NEXT
06:10:12 LEGISLATIVE SESSION.
06:10:15 INTERESTINGLY, THESE ARE TWO FIRMS THAT CAME IN AT THE VERY
06:10:18 LOW END OF THE PRICE SCALE.
06:10:22 I WOULD BE ABLE TO PROBABLY DO THESE WITHOUT COUNCIL
06:10:28 CONCURRENCE.
06:10:29 BUT NONETHELESS, I THINK THEY ARE IMPORTANT ENOUGH THAT I'LL
06:10:31 BRING BACK TO THE COUNCIL FOR YOUR APPROVAL.
06:10:33 SO THE ACTION BEFORE YOU IS TO REJECT THE PROPOSALS AND
06:10:39 AUTHORIZE US TO NEGOTIATE CONTRACTS.
06:10:42 >>Mayor Errington: THANK YOU.
06:10:43 ANY QUESTIONS OR COMMENTS BY COUNCIL?
06:10:45 ANY PUBLIC?
06:10:54 >>Jim Wilson: STEVE, I THINK IT WAS AN EXCELLENT IDEA TO ADD

06:10:56 THE VERY PEOPLE THAT THEY WOULD BE LOBBYING TO THE PROCESS
06:10:59 SO THAT THEY ARE USED TO -- SO THEY ARE FAMILIAR WITH THE
06:11:05 SAME PEOPLE THAT WE'RE POTENTIALLY GOING TO WORK WITH.
06:11:08 SO I THINK IT'S A REALLY GOOD IDEA.
06:11:10 THANK YOU FOR DOING THAT.
06:11:11 >>Mayor Errington: THANK YOU.

06:11:12 COUNCIL MEMBER BOESCH.
06:11:14 >>Jim Boesch: I'M REAL PLEASED THAT WE WILL HAVE
06:11:19 REPRESENTATION AT THE STATE LEVEL.
06:11:22 THERE ARE MANY OPPORTUNITIES THAT EACH INDIVIDUAL
06:11:28 MUNICIPALITY NEEDS TO BE IN CONTACT WITH INFORMATION THAT'S
06:11:35 AFFECTING US.
06:11:36 SECONDLY, THERE'S MANY FINANCIAL OPPORTUNITIES THAT COME UP
06:11:41 WITH LEGISLATIVE REPRESENTATION.
06:11:45 I'M PLEASED THAT AFTER SEVEN YEARS WE FINALLY GOT OR WE'RE
06:11:49 GOING TO HOPEFULLY APPROVE HAVING STATE LEGISLATIVE
06:11:55 REPRESENTATIONS.
06:11:57 >>Mayor Errington: THANK YOU.
06:11:58 ANYONE ELSE?
06:11:59 ANY PUBLIC COMMENTS?
06:12:01 >>Carol Sacco: NO, MAYOR, WE DO NOT.
06:12:04 >>Mayor Errington: WE WILL NOW ENTERTAIN A MOTION.
06:12:07 MOTION HAS BEEN MADE BY COUNCIL MEMBER FIESEL AND SECONDED
06:12:10 BY COUNCIL MEMBER WILSON.
06:12:13 WILL YOU PLEASE CALL THE ROLL?

06:12:15 >>Jim Wilson: AYE.
06:12:16 >>Jim Ward: AYE.
06:12:19 >>Jim Boesch: AYE.
06:12:20 >>Larry Fiesel: AYE.
06:12:22 >>Joanne Ribble: AYE.
06:12:24 >>Vice-Mayor McLain: AYE.
06:12:26 >>Mayor Errington: AYE.
06:12:26 NEXT ON THE AGENDA, PUBLIC HEARINGS.
06:12:35 MADAM CLERK, WILL YOU PLEASE READ RESOLUTION NUMBER 2021-17?
06:12:49 >>Carol Sacco: RESOLUTION NUMBER 2021-17, A RESOLUTION OF
06:12:53 THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY,
06:12:56 FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES
06:13:00 FOR THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, FOR FISCAL
06:13:02 YEAR 2021-2022; ESTABLISHING THE DATE, TIME AND PLACE FOR A
06:13:08 FINAL HEARING TO ADOPT THE FINAL AD VALOREM TAXES FOR FISCAL
06:13:11 YEAR 2021-2022; AND PROVIDING AN EFFECTIVE DATE.
06:13:18 >>Mayor Errington: THANK YOU.
06:13:20 STEVE, WOULD YOU LIKE TO INTRODUCE THIS RESOLUTION, PLEASE?
06:13:22 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
06:13:24 YES.
06:13:27 THE PROCESS FOR LOCAL GOVERNMENTS TO APPROVE YOUR BUDGET IS
06:13:32 PRESCRIBED IN STATE STATUTE.
06:13:36 IT REQUIRES -- I'M LOSING MY VOICE.
06:13:39 SORRY.
06:13:40 IT REQUIRES TWO PUBLIC HEARINGS BEFORE THE FINAL ADOPTION OF

06:13:44 YOUR TAX RATE AND THE BUDGET.
06:13:48 WE'RE IN THAT PROCESS RIGHT NOW.

06:13:49 THE PUBLIC HEARING TODAY IS THE FIRST OF TWO.
06:13:52 THE SECOND PUBLIC HEARING AND FINAL PUBLIC HEARING BEFORE
06:13:57 YOUR ACTION WOULD OCCUR ON SEPTEMBER 22nd OF THIS YEAR,
06:14:01 NEXT MEETING.
06:14:01 THE BUDGET, AS I DESCRIBE IT, IT IS THE MOST IMPORTANT
06:14:07 POLICY DOCUMENT THAT YOU HAVE.
06:14:09 IT DESCRIBES HOW AND WHERE YOU'RE GOING TO BE SPENDING
06:14:12 MONEY.
06:14:13 WE'VE TRIED TO IMPROVE THE BUDGET EVERY YEAR, AND THIS YEAR
06:14:19 IS MARKED IMPROVEMENT WHERE WE PULLED MORE OF THE POLICIES
06:14:27 INTO THE BUDGET DOCUMENT SO THAT IN ONE PLACE YOU COULD READ
06:14:30 AND SEE WHAT THE COUNCIL HAS DETERMINED ARE OUR POLICIES,
06:14:35 HOW THE MONEY IS TO BE SPENT AND THEN THE ACTUAL DOLLAR
06:14:39 AMOUNTS DURING THE COURSE OF THE YEAR.
06:14:41 A LOT OF CREDIT GOES TO KYLE COLEMAN WHO HAS PICKED THIS UP.
06:14:46 AS YOU KNOW, WE'VE BEEN WITHOUT A FINANCE DIRECTOR UNTIL
06:14:48 ONLY RECENTLY WHEN PRIOR TO THAT -- IT'S BEEN SINCE
06:14:52 NOVEMBER.
06:14:53 DURING THE ENTIRE PROCESS OF THE BUDGET, KYLE HAS PICKED IT
06:14:56 UP, LEARNED IT, COMPILED ALL THE DATA AND THE POLICIES AND
06:15:01 MERGED THEM INTO A GOOD DOCUMENT HERE.
06:15:03 THIS IS OUR MOST IMPORTANT TOOL DURING THE COURSE OF THE
06:15:07 YEAR.

06:15:07 I WOULD LIKE TO CALL ON KYLE COLEMAN TO PRESENT THIS AS HIS
06:15:14 LAST CONTRIBUTION HERE -- FORMAL CONTRIBUTION TO THE
06:15:18 VILLAGE.
06:15:18 KYLE.
06:15:19 >>Kyle Coleman: SORRY.
06:15:30 I'M TRYING TO SHARE IT HERE.
06:15:32 FIRST OFF, THANK YOU TO ALL OF YOU FOR THE NICE THINGS YOU
06:15:50 SAID EARLIER.
06:15:51 I REALLY APPRECIATE IT.
06:15:52 AND I THINK IT REFLECTS THE KIND OF WORK ENVIRONMENT THAT
06:15:56 YOU HAVE HERE, THAT ALL OF YOU HAVE CREATED, AS WELL AS
06:15:59 PEOPLE WHO CAME BEFORE YOU, MAYOR BATOS, MAYOR RIBBLE,
06:16:03 VICE-MAYOR LEVITAN AND COUNCIL MEMBER BROWN AND THE STAFF
06:16:08 THAT STEVE HAS SET UP.
06:16:10 THAT'S THE KIND OF ENVIRONMENT THAT YOU WANT TO WORK FOR,
06:16:13 THAT YOU LEARN IN, THAT YOU DO GOOD WORK IN.
06:16:15 SO I THINK THAT'S WHY I'VE BEEN ABLE TO RECRUIT GOOD PEOPLE,
06:16:18 INCLUDING CHRIS HERE, WHO IS GOING TO DO A GREAT JOB, AND
06:16:21 WHY I THINK YOU'LL HAVE NO TROUBLE FINDING ANOTHER GOOD
06:16:24 PERSON TO COME IN HERE.
06:16:25 HAVING SAID THAT, I WOULD REALLY LIKE TO SHIFT TO THE
06:16:29 BUDGET.
06:16:30 BEFORE WE GET INTO IT, I THINK ONE THING TO REMEMBER HERE IS
06:16:37 THAT THE BREVITY OF THE DISCUSSION IS -- OR THE

06:16:41 PRESENTATION, RATHER, IS A REFLECTION ON THE PROCESSES THAT

06:16:44 YOU'VE CREATED HERE.
06:16:46 SO A LOT OF PLACES THE BUDGET IS INCREDIBLY INTENSE AND, YOU
06:16:51 KNOW, THERE'S A HUGE DEBATE OVER IT.
06:16:54 YOU'VE SET UP REALLY GREAT PROCESSES AND STEPS AND
06:16:57 METHODICALLY DO THIS EVERY YEAR.
06:16:59 SO THAT'S SOMETHING THAT I HOPE PEOPLE APPRECIATE, THAT
06:17:02 YOU'VE SET THAT GROUNDWORK SO THAT SOME OF THE THINGS THAT
06:17:06 WE TAKE FOR GRANTED ARE ACTUALLY PRETTY SPECIAL HERE.
06:17:10 I DON'T WANT TO BURY THE LEAD, AS YOU CAN SEE THERE.
06:17:18 I THINK THE WAY WE TRY TO DESCRIBE IT IS WE WANT TO MAKE
06:17:24 IMPROVEMENTS EVERY YEAR, BUT YOU WANT TO DO IT IN A
06:17:27 SUSTAINABLE WAY, FINANCIALLY, AND RESOURCE-WISE SO THAT
06:17:31 YOU'RE ABLE TO MAKE THOSE IMPROVEMENTS EVERY YEAR.
06:17:33 YOU'RE NEVER GETTING YOURSELF CAUGHT OVEREXTENDED.
06:17:36 BUT SOME OF THE THINGS HERE REALLY ARE EXCEPTIONAL, AND I
06:17:39 HOPE THAT THEY ARE HIGHLIGHTED IN THE PUBLIC.
06:17:43 THIS BUDGET CALLS FOR KEEPING THE TAX RATE WHERE IT IS WITH
06:17:46 THE OPTION TO LOWER IT AT THE NEXT MEETING.
06:17:49 YOU'VE KEPT THE TAX RATE WHERE IT IS OR LOWERED IT EVERY
06:17:53 YEAR THAT YOU'VE BEEN A VILLAGE GOVERNMENT.
06:17:56 THAT IS REMARKABLE.
06:17:57 LIMITED OVERHEAD.
06:18:01 SO WE TALK A LOT ABOUT HAVING THE LOWEST PER CAPITA STAFF
06:18:05 RATE.
06:18:05 WE ALSO HAVE THE SMALLEST STAFF RATE, PERIOD, EVEN THOUGH

06:18:10 WE'RE QUITE A BIT BIGGER THAN OTHER CITIES AND EVEN WHEN YOU
06:18:14 CONSIDER CONTRACTED STAFF, WE HAVE THE LOWEST PER CAPITA
06:18:18 STAFF RATE.
06:18:18 SO WE REALLY ARE, YOU KNOW, DOING MORE WITH LESS, AND THAT
06:18:22 JUST MEANS THAT MORE MONEY IS AVAILABLE TO GO INTO CAPITAL
06:18:25 PROJECTS.
06:18:25 YOU HAVE A VERY HEALTHY RESERVE.
06:18:29 SO IF YOU TAKE THE OPERATING RESERVE, WHICH IS 12 MONTHS OF
06:18:32 EXPENSES, GFOA RECOMMENDS MAYBE THREE MONTHS AS KIND OF A
06:18:37 GOAL TO GET TO.
06:18:39 AND MOST CITIES CAN'T GET TO THAT.
06:18:41 SO TO HAVE THAT BUILT IN RIGHT HERE IS REALLY IMPRESSIVE AND
06:18:45 IT GETS UP TO ABOUT 7 MILLION WHEN YOU INCLUDE YOUR ROAD
06:18:49 RESERVES AS WELL AS YOUR LEGAL DEFENSE, WHICH ALLOWS YOU TO
06:18:53 TAKE POSITIONS AND DEMAND QUALITY AND UNDERSTAND THAT YOU
06:18:56 CAN GO TO BAT AND DEFEND IT IF OTHER PEOPLE DON'T AGREE.
06:19:00 YOU HAVE A LARGE DEBT PREPAYMENT FUND.
06:19:03 IF YOU LOOK AT OUR ANNUAL DEBT, WHICH, AGAIN, IS ON AN
06:19:07 ASSET.
06:19:09 SO YOU HAVE ONE DEBT PAYMENT, BUT IT'S ON ARGUABLY ONE OF

06:19:15 THE FIVE BEST PIECES OF LAND IN THE VILLAGE, AND IT'S
06:19:19 APPRECIATED IN VALUE SINCE YOU BOUGHT IT.
06:19:22 6 MILLION IN THERE.
06:19:23 THAT'S A HEALTHY EXTRA PREPAYMENT FUND.
06:19:27 YOU'VE GOT A GOOD FUND BALANCE THAT WILL BE DRAWN DOWN OVER

06:19:29 THE NEXT COUPLE OF YEARS AS PROJECTS COME OUT THE DOOR.
06:19:33 AND THIS IS SOMETHING THAT WE TALKED ABOUT DURING THE
06:19:37 PROCESS.
06:19:38 YOU HAVE 19 MILLION IN SCHEDULED CAPITAL IMPROVEMENTS FOR
06:19:40 THIS COMING YEAR.
06:19:43 IF YOU DRIVE AROUND THE VILLAGE I'M SURE YOU'VE NOTICED IT.
06:19:46 IN THE LAST COUPLE OF YEARS AS WELL AS INTO THE FUTURE,
06:19:49 ESTERO PARKWAY, WILLIAMS ROAD, RIVER RANCH, 41, I-75, BEN
06:19:54 HILL GRIFFIN, AND CORKSCREW, THOSE ARE ALL PROJECTS IN THE
06:19:59 LAST TWO YEARS OR THE NEXT COMING YEAR.
06:20:03 YOU'RE MAKING IMPROVEMENTS EVERYWHERE.
06:20:05 THAT'S A LOT OF MONEY TO HAVE FOR A TOWN THAT HAS 13, 14, 15
06:20:10 MILLION A YEAR IN REVENUE.
06:20:11 IT'S REALLY SIGNIFICANT BECAUSE OF THE MONEY YOU'VE SET
06:20:14 ASIDE.
06:20:15 AS WELL AS THE 15.3 MILLION IN EXPECTED FEDERAL STIMULUS
06:20:20 FUNDS.
06:20:22 NOW THAT WE'VE TALKED ABOUT KIND OF WHAT YOU'VE
06:20:28 ACCOMPLISHED, I THINK IT'S IMPORTANT THAT WE GET ON THE
06:20:30 RECORD HOW IT IS THAT YOU GOT HERE FROM MY VANTAGE POINT.
06:20:34 I'M NOT SURE WHY THE GRAPHICS ARE COVERING IT UP, BUT YOU
06:20:42 PLAN FOR THE RAINY DAY FUNDS, RIGHT?
06:20:44 WE'VE SEEN THAT WITH YOUR RESERVE ACCOUNTS, THAT YOU'RE
06:20:47 PLANNING FOR THE WORST-CASE SCENARIO AND THEN YOU SPEND IF
06:20:50 IT DOESN'T GO THAT WAY.

06:20:52 YOU HAVE LIMITED OVERHEAD.
06:20:54 YOU LIMIT CUSTOMER COSTS.
06:20:57 SO WE'VE TALKED ABOUT THE TAX RATE NOT RAISING, BUT AT THE
06:21:00 SAME TIME, WE HAVE SOME OF THE LOWEST FEES IN THE AREA, TOO.
06:21:03 SO IT'S NOT LIKE WE'RE -- A LOT OF STATES WILL CUT TAXES
06:21:07 HERE, BUT THEN THEY'LL RAISE YOUR DRIVER'S LICENSE COST.
06:21:11 WE'RE NOT DOING THAT.
06:21:12 IT'S ACTUALLY LESS COST FOR THE CUSTOMER.
06:21:15 INSISTENCE ON QUALITY.
06:21:17 THAT'S SOMETHING THAT STEVE HAS REALLY PUSHED ON AND ALL OF
06:21:20 YOU HAVE, TOO.
06:21:22 IF YOU LOOK AT ESTERO PARKWAY AND IT STANDS OUT AS A PUBLIC
06:21:26 ROAD BECAUSE YOU JUST DON'T SEE THAT LEVEL OF QUALITY
06:21:29 ANYWHERE.
06:21:29 SO YOU'VE SET THAT STANDARD, AND THAT'S REALLY UNIQUE.
06:21:33 AND THEN OPERATING OPENLY.

06:21:35 I DON'T THINK THAT OTHER GOVERNMENTS IN THIS AREA GIVE THE
06:21:40 AMOUNT OF DATA AND TRANSPARENCY THAT WE DO.
06:21:44 SO, YES, ALL OF OUR MEETINGS ARE STREAMED AND THEY HAVE
06:21:49 CAPTIONS ON THEM, BUT THEN THE BUDGET SAYS EXACTLY WHAT OUR
06:21:52 RESPONSE TIMES ARE.
06:21:53 IT SAYS WHERE ALL OF OUR DOLLARS ARE GOING CLEARLY.
06:21:57 IF SOMEONE DISAGREES, THEY CAN DEBATE IT BECAUSE WE'RE NOT
06:22:00 HIDING IT.
06:22:00 IT'S RIGHT THERE IN THE BUDGET.

06:22:02 SO THIS BUDGET, AND SOMETHING STEVE MENTIONED, THE
06:22:12 CULMINATION, THE ULTIMATE POLICY DOCUMENT, BUT IT'S A RESULT
06:22:18 OF A YEAR'S LONG PROCESS THAT YOU DO EVERY YEAR.
06:22:23 TYPICALLY IN THE SPRING, EARLY SUMMER, YOU'RE DOING SOME
06:22:25 KIND OF PLANNING STUDY.
06:22:26 IF YOU LOOK BACK, YOU STUDIED ALL THE MAJOR THINGS.
06:22:28 YOU'VE STUDIED PARKS AND REC.
06:22:30 YOU'VE STUDIED OPEN SPACE.
06:22:32 YOU'VE STUDIED TRAFFIC.
06:22:33 YOU'VE STUDIED STORMWATER.
06:22:35 SO YOU'RE LOOKING AT THESE FUNCTIONAL AREAS.
06:22:38 YOU'RE HIRING EXPERTS TO COME IN AND SAY, HOW DO WE BEST
06:22:41 SPEND THE MONEY BEFORE WE PUT THOSE FUNDS OUT THERE?
06:22:43 THEN LATE SUMMER OR SO, WE DO THE CAPITAL IMPROVEMENT PLAN.
06:22:49 OKAY, WE HAVE THIS MUCH.
06:22:50 IT'S NOT NEEDED FOR OPERATING COST.
06:22:53 WHERE DO WE BEST USE IT BASED ON THE STUDY WE JUST FINISHED?
06:22:57 REVIEW.
06:22:57 NOW, THAT'S GENERALLY IT'S A METRICS.
06:23:03 IT'S HARD DATA.
06:23:04 IN THE PAST WE PUT OUT, OKAY, HERE IS OUR PUBLIC WORKS
06:23:07 RESPONSE TIME.
06:23:07 THEN IN THE BUDGET, WE BUDGETED FOR AN EXTRA PERSON TO HELP
06:23:12 WITH PROJECT MANAGEMENT AND THEN HERE IS THE RESULT.
06:23:15 RESPONSE TIMES IMPROVED.

06:23:17 WE HAVE MORE PROJECTS OUT THE DOOR.
06:23:18 SO YOU CAN SEE HERE'S WHERE WE WERE.
06:23:21 HERE'S WHERE WE FUNDED MORE, AND HERE IS THE RESULT.
06:23:24 SO PEOPLE CAN ACTUALLY TRACK IT AND SEE WHAT'S GOING ON WITH
06:23:29 THEIR TAX DOLLARS.
06:23:31 LASTLY HERE, I THINK IT'S IMPORTANT TO EXPLAIN WHAT THE
06:23:42 POINT OF THE BUDGET IS.
06:23:43 IT'S A CUMULATIVE POLICY DOCUMENT.
06:23:47 IT'S A LOOK BACK ON WHERE YOU'VE BEEN, AND IT'S A PLAN FOR
06:23:50 THE FUTURE.
06:23:51 SO FIRST OFF, WHAT YOUR PRINCIPLES ARE, THOSE THINGS WE
06:23:55 TALKED ABOUT EARLIER.

06:23:56 LOW COSTS, DOING MORE WITH LESS, FOCUSING ON CAPITAL
06:23:59 IMPROVEMENTS, PLANNING FOR RAINY DAY.
06:24:03 IT'S INTEGRATED.
06:24:04 TAKING ALL OF YOUR PLANNING, C.I.P., IT'S IN ONE DOCUMENT.
06:24:06 IT FLOWS.
06:24:07 IT'S CONTEXTUAL.
06:24:09 SO SOMETHING THAT STEVE BROUGHT THAT GOT QUITE A BIT OF
06:24:13 NATIONAL ACCLAIM IN THE PAST IS HISTORICAL DOCUMENT.
06:24:16 SO ANY FUNCTION, YOU KNOW, WHEN DID YOU DECIDE TO VOTE ON
06:24:20 ESTERO PARKWAY?
06:24:21 WHAT WAS THE CONTEXT THAT WENT INTO BUYING THE LAND ON
06:24:23 CORKSCREW AND 41?
06:24:25 SO THAT WHEN THE NEXT ROUND OF ELECTED OFFICIALS COME IN,

06:24:30 THEY UNDERSTAND WHY YOU DID WHAT YOU DID.
06:24:32 AND THAT JUST GIVES CREDENCE TO THE DECISION MAKING HERE,
06:24:34 AND IT HELPS TO ADD VALUE AND WEIGHT SO THAT IT'S TOUGHER TO
06:24:39 OVERTURN IT.
06:24:40 IT'S TOUGHER TO DO SOMETHING CRAZY IN THE FUTURE.
06:24:42 IT'S TRANSPARENT.
06:24:42 WE TALKED ABOUT THAT.
06:24:43 AND IT'S ACCESSIBLE.
06:24:44 A, FROM AN ADA COMPLIANCE, EVERYTHING IS READABLE.
06:24:48 ANYONE CAN PUT IT INTO A COMPUTER.
06:24:50 IT CAN READ IT FOR THEM.
06:24:52 BUT IT'S ALSO ACCESSIBLE IN THAT IT'S WRITTEN IN PLAIN
06:24:55 ENGLISH.
06:24:57 SO YOU'RE NOT JUST LOOKING AT A BUDGET CHART.
06:25:00 YOU'RE ACTUALLY BEING READ TO, WHY IS PARKS AND REC THE WAY
06:25:05 IT IS.
06:25:06 HOW MUCH IS ACTUALLY BEING SPENT.
06:25:08 IT'S READING LIKE A NORMAL PERSON WOULD READ A PLAN.
06:25:11 IT'S NOT JUST FOR SOMEBODY WHO IS IN THE FIELD.
06:25:14 AND THEN HERE IS THE LAST -- YEAH, THE FORMATTING KIND OF
06:25:21 GOT MESSED UP.
06:25:22 PUBLIC AWARENESS, AS THAT GOES UP, AS YOU SPEAK TO YOUR
06:25:28 PRINCIPLES AND WHY YOU BUDGET THE WAY THAT YOU DO, WE
06:25:30 BELIEVE THAT THE RISK OF POOR POLICY IN THE FUTURE, THE RISK
06:25:34 OF SOMEBODY COMING IN AND SPENDING THE RESERVE AND JUST

06:25:37 GOING CRAZY, THAT GOES DOWN.
06:25:39 SO I HOPE THAT WITH THIS BUDGET, WITH THIS PRESENTATION,
06:25:43 WITH EVERYTHING THAT YOU ALL DO AS FAR AS PUBLIC EVENTS,
06:25:46 YOU'RE STARTING AND YOU'RE CONTINUING TO SHARE WHAT THOSE
06:25:50 PRINCIPLES ARE AND HOW YOU GET TO THOSE ACCOMPLISHMENTS THAT
06:25:52 WE MENTIONED UP FRONT.
06:25:54 ARE THERE ANY QUESTIONS?
06:25:59 >>Mayor Errington: COMMENTS OR ANY QUESTIONS?

06:26:03 >>Jim Boesch: I WOULD LIKE TO MAKE ONE COMMENT.
06:26:06 IT IS SO RARE, PROBABLY TALK ABOUT NATIONAL, THERE IS A
06:26:18 COMMUNITY, MUNICIPALITY THAT HAS NOT RAISED THEIR TAXES IN
06:26:21 SEVEN YEARS, I WOULD VENTURE TO SAY, UNLESS IT'S A COMMUNITY
06:26:26 THAT DOESN'T DO ANY SERVICING OR ANYTHING AT ALL, MAYBE
06:26:30 THAT'S THE BALLPARK.
06:26:32 BUT IN CONJUNCTION WITH THE COMMENTS JUST MADE ABOUT GOING
06:26:37 AHEAD AND DOING ALL THESE PROJECTS IS PRETTY, PRETTY DARN
06:26:43 GOOD.
06:26:44 SOMETHING VERY, VERY IMPORTANT AND VERY UNCOMMON SO ANYBODY
06:26:49 CAN REALLY BRAG ABOUT WHAT THIS COMMUNITY HAS DONE FOR THE
06:26:57 RESIDENTS.
06:27:00 THEY CAN'T BELIEVE IT.
06:27:01 I HAVE SOME WORK BEING DONE ON THE HOUSE, AND THE PERSON WHO
06:27:05 IS DOING SOME OF THE WORK COMES FROM NEW YORK.
06:27:13 HE SAID, SO UNBELIEVABLE IT'S LIKE POLITICIANS ARE SAYING
06:27:20 THINGS JUST TO MAKE -- BUT IT'S HAPPENING.

06:27:24 BECAUSE I GO INTO MY BILL EVERY YEAR AND I LOOK AND I SEE
06:27:28 THIS IS THE SAME THAT I PAID LAST YEAR BASICALLY.
06:27:31 NOT ONLY SHOULD THE COUNCIL TAKE PLEASURE IN PRESENTING THIS
06:27:43 TO THE RESIDENTS, BUT THE STAFF SHOULD BE PROUD THAT THEY'VE
06:27:47 WORKED, AND THE WORK IS CONSISTENT.
06:27:52 JUST LIKE YOU SAID BEFORE.
06:27:53 IT'S ONE THING IN ONE YEAR, HAD A GOOD BUDGET AND SO FORTH,
06:27:58 BUT THE NEXT YEAR, BECAUSE YOU CUT THINGS DOWN IN THE
06:28:01 BUDGET, YOU HAVE TO INCREASE IT NEXT YEAR BECAUSE YOU HAVE
06:28:04 TO MAKE UP FOR WHAT YOU DIDN'T ACCOUNT FOR THE YEAR BEFORE.
06:28:09 I THINK ALL OF US HERE, COUNCIL, STAFF, EVERYBODY, SHOULD BE
06:28:16 PROUD OF THE JOB THAT WE'RE DOING HERE FROM NOT JUST THE
06:28:22 TAXES, FROM THE BUDGET IN GENERAL WITH ALL THE DIFFERENT.
06:28:26 AND THEN THE FINAL THING IS, IT'S SO RARE THAT PEOPLE IN
06:28:32 GOVERNMENT ARE WILLING TO BE TOTALLY TRANSPARENT.
06:28:36 LIKE YOU SAY, HOW OFTEN YOU SEE A LOT OF CHARTS.
06:28:41 YOU SAY, WAIT A MINUTE, I DON'T SEE -- LOOKS GOOD.
06:28:46 WE DON'T DO THAT.
06:28:47 I THINK ALL OF US SHOULD BE PROUD OF THE BARGAIN WE'RE
06:28:56 GIVING TO THE RESIDENTS.
06:28:58 THAT'S WHY MOST PEOPLE WANT TO LIVE IN ESTERO.
06:29:00 I WOULD LOVE TO LIVE IN ESTERO -- THE GREAT JOB WE'VE DONE.
06:29:10 NOT JUST ONE YEAR, BUT THE SEVEN YEARS.
06:29:14 >>Mayor Errington: THANK YOU.
06:29:15 COUNCIL MEMBER WILSON.

06:29:17 >>Jim Wilson: I THINK THAT WHAT THIS PROCESS HERE IS A
06:29:23 THANK-YOU TO THE RESIDENTS.
06:29:24 BECAUSE WHEN WE LOOK BACK AT THE REFERENDUM THAT WAS HELD,
06:29:30 SHALL WE BECOME A VILLAGE, THEY WERE GIVING A VOTE OF

06:29:34 CONFIDENCE TO A YET TO BE ELECTED VILLAGE COUNCIL, AND
06:29:39 TRUSTING THE UNKNOWN.
06:29:42 AND, OF COURSE, THOSE OF US WHO HAVE BEEN HERE SERVING, WE
06:29:45 ARE THE UNKNOWN.
06:29:47 THE REFERENDUM ALLOWED US TO GAIN CONTROL OVER LOTS OF FUNDS
06:29:53 THAT WERE FORMALLY VARIOUS PARTS OF THE LEE COUNTY BUDGET,
06:29:58 WHICH THEN CAME UNDER OUR CONTROL, RATHER THAN THEIRS, AND
06:30:02 IT MADE POSSIBLE MANY OF THE PROJECTS THAT WE SEE IN THE
06:30:05 CAPITAL IMPROVEMENT PLAN.
06:30:06 SO LET ME SAY THANK YOU TO THE RESIDENTS WHO WERE SMART
06:30:10 ENOUGH TO TRUST US AND TO CREATE THE VILLAGE.
06:30:14 >>Mayor Errington: THANK YOU.
06:30:15 THANK YOU.
06:30:15 ANYONE ELSE?
06:30:18 >>Jim Ward: MAYOR, JIM WARD, PLEASE.
06:30:20 >>Mayor Errington: YES, JIM WARD.
06:30:21 >>Jim Ward: I WANT TO ECHO THE COMMENTS OF THE TWO JIMs
06:30:25 PRIOR TO MY COMMENTS.
06:30:28 IT IS PRETTY INCREDIBLE WHEN YOU LOOK BACK AT THE HISTORY OF
06:30:30 THE VILLAGE OVER THE LAST SEVEN YEARS AND RECOGNIZE ALL THE
06:30:34 THINGS THAT THE VILLAGE HAS DONE AND HAS KEPT THE MILLAGE --

06:30:38 VILLAGE MILLAGE RATE AT THE SAME RATE AS IT WAS SEVEN YEARS
06:30:44 AGO.
06:30:44 I HAD THE OPPORTUNITY TO REVIEW THIS BUDGET WITH STEVE.
06:30:48 THE BUDGET IS A WELL-DONE COMPREHENSIVE PLAN THAT GIVES THE
06:30:52 READER THE OPPORTUNITY TO VIEW THE BUDGET FROM A 10,000 VIEW
06:30:56 PERSPECTIVE AS WELL AS AN OPTION TO DEEP DIVE INTO ANY OF
06:31:00 THE INDIVIDUAL LINE ITEMS.
06:31:03 ADDITIONALLY, IT PROVIDES A FUNCTIONAL AREA BUDGET THAT YOU
06:31:06 CAN ANALYZE THE BUDGET IN THE FUNCTIONAL AREAS OF EACH OF
06:31:11 THE FUNCTIONS WITHIN THE VILLAGE OPERATIONS.
06:31:14 FINALLY, IT PROVIDES THE INFORMATION FOR THE READER TO
06:31:17 UNDERSTAND HOW THE VILLAGE COMPARES FINANCIALLY AND
06:31:21 DEMOGRAPHICALLY WITH OTHER COMMUNITIES WITHIN THE LOCAL
06:31:25 AREA.
06:31:26 SO WELL DONE.
06:31:27 I REALLY LOOK FORWARD TO SPENDING TIME WITH CHRIS AND GOING
06:31:31 THROUGH SOME ADDITIONAL THOUGHTS AND ISSUES THAT I'D LIKE TO
06:31:35 DISCUSS PRIOR TO THE FINAL RESOLUTION.
06:31:38 BUT THANK YOU.
06:31:40 IT'S A GREAT BUDGET, AND I WANT TO THANK STAFF AND ALL THAT
06:31:43 WERE INVOLVED IN PUTTING IT TOGETHER.
06:31:48 >>Mayor Errington: THANK YOU.
06:31:48 ANYONE ELSE?
06:31:49 THANK YOU, KYLE.
06:31:54 THANK YOU VERY MUCH.

06:31:54 >>Kyle Coleman: THANK YOU, EVERYONE.
06:31:55 >>Mayor Errington: THIS HAS BEEN A JOB VERY, VERY WELL DONE.
06:31:58 THANK YOU.
06:31:59 DO WE HAVE ANY PUBLIC COMMENTS?
06:32:03 >>Carol Sacco: NO, MAYOR, WE DO NOT.
06:32:05 >>Mayor Errington: NOW I WILL ENTERTAIN A MOTION.
06:32:08 >>Jim Boesch: I MAKE A MOTION THAT WE ACCEPT THIS BUDGET.
06:32:11 >>Mayor Errington: MOTION HAS BEEN MADE BY COUNCIL MEMBER
06:32:14 BOESCH AND SECONDED BY COUNCIL MEMBER RIBBLE.
06:32:20 >> YOUR HONOR, IF I MAY, I APOLOGIZE FOR INTERRUPTING.
06:32:23 I SPOKE WITH CHRIS.
06:32:25 THERE'S ONE OTHER ISSUE THAT I THINK WE NEED TO TAKE CARE OF
06:32:28 FIRST FROM AN ADMINISTRATIVE STANDPOINT.
06:32:32 >>Chris Phillips: THANK YOU, MADAM MAYOR AND COUNCIL
06:32:34 MEMBERS.
06:32:34 PER THE TRIM MANUAL, TRUTH IN MILLAGE MANUAL, WE MUST
06:32:40 PUBLICLY READ CERTAIN STATEMENTS TO PASS THIS RESOLUTION AND
06:32:43 THE NEXT ONE FOR THE TENTATIVE BUDGET.
06:32:47 THAT IS FOR THIS RESOLUTION, THE NAME OF THE TAXING
06:32:50 AUTHORITY IS THE VILLAGE OF ESTERO.
06:32:51 THE ROLLED-BACK RATE IS .7481 MILLS PER 1,000 OF ASSESSED
06:33:01 VALUE.
06:33:02 THE PERCENTAGE INCREASE OVER THE ROLLED-BACK RATE IS 3.27%.
06:33:07 AND THE MILLAGE RATE TO BE LEVIED AT THIS MEETING, SUBJECT
06:33:10 TO PASSAGE ON THE 22nd, IS .7726.

06:33:19 >>Mayor Errington: IN AGREEMENT, STEVE?
06:33:21 >>Steven Sarkozy: YES.
06:33:22 >>Mayor Errington: DO WE NEED TWO MOTIONS OR CAN THIS ONE BE
06:33:25 INCORPORATED INTO TWO MOTIONS?
06:33:28 >> INCORPORATE IT, YES, YOUR HONOR.
06:33:30 >>Mayor Errington: WE NEED TO HAVE THAT MOTION FIRST, THE
06:33:33 ONE YOU JUST READ.
06:33:35 THE MOTION HAS BEEN MADE BY VICE-MAYOR McLAIN.
06:33:39 I NEED A SECOND.
06:33:41 >>Jim Boesch: I'LL SECOND.
06:33:42 >>Mayor Errington: SECOND BY COUNCIL MEMBER RIBBLE.
06:33:44 NOW WE NEED A ROLL CALL.
06:33:49 >>Joanne Ribble: AYE.
06:33:51 >>Larry Fiesel: AYE.
06:33:53 >>Jim Boesch: AYE.
06:33:54 >>Jim Ward: AYE.
06:33:56 >>Jim Wilson: AYE.
06:33:57 >>Vice-Mayor McLain: AYE.
06:33:59 >>Mayor Errington: AYE.
06:34:01 NOW WE NEED A MOTION FOR THE PREVIOUS MOTION THAT WE STARTED
06:34:07 WITH.
06:34:08 I NEED A MOTION.

06:34:09 COUNCIL MEMBER WILSON MAKES THE MOTION.
06:34:14 I NEED A SECOND.
06:34:15 SECONDED BY COUNCIL MEMBER BOESCH.

06:34:19 >>Vice-Mayor McLain: THIS MOTION IS THE ANNUAL OPERATING
06:34:23 BUDGET.
06:34:24 >>Steven Sarkozy: YES, THE MOTION BEFORE YOU WOULD BE TO
06:34:27 APPROVE THE TENTATIVE BUDGET.
06:34:30 SO AS A TENTATIVE BUDGET, YOU HAVE ANOTHER SHOT AT THIS ON
06:34:34 SEPTEMBER 22nd.
06:34:35 AND AT THAT TIME, WE WOULD BRING OTHER POSSIBLE
06:34:39 MODIFICATIONS TO THE BUDGET.
06:34:43 IN THE YEARS PAST WE'VE LOOKED AT OUR MILLAGE RATE AT THAT
06:34:46 TIME.
06:34:47 WE'VE ALSO LOOKED AT ANY LATE-MINUTE CHANGES THAT PEOPLE
06:34:51 MIGHT HAVE.
06:34:52 SO THERE'S STILL PLENTY OF TIME TO AMEND THE BUDGET SHOULD
06:34:55 YOU THINK IT APPROPRIATE.
06:34:56 >>Mayor Errington: VERY GOOD.
06:34:59 >>Jim Wilson: I HAVE A QUESTION FOR STAFF AS IT RELATES TO
06:35:02 ONE ITEM.
06:35:02 IN THE REVENUE SECTION, STEVE, I NOTICED THAT THERE WERE
06:35:05 FRANCHISE FEES FOR THE ELECTRIC UTILITY.
06:35:09 I DID NOT SEE ANY FOR THE NATURAL GAS CONTRACT THAT WE JUST
06:35:13 APPROVED.
06:35:15 IS THAT BECAUSE WE DON'T KNOW HOW MUCH IT IS AND WILL ADJUST
06:35:18 IT LATER?
06:35:19 >>Steven Sarkozy: CORRECT.
06:35:20 AS THE COUNCIL KNOWS, YOU ADOPTED A GAS FRANCHISE POLICY OR

06:35:25 ORDINANCE VERY RECENTLY FOR TECO GAS AND OTHER GAS COMPANIES
06:35:30 THAT MAY COME IN.
06:35:31 WE ESTIMATE THAT REVENUE, NEW REVENUE AT ABOUT $60,000 A
06:35:36 YEAR.
06:35:37 BUT WHAT WE'VE DONE IN THE PAST IS WHEN WE IDENTIFIED
06:35:41 POTENTIAL NEW SOURCES OF REVENUE, WE DON'T BOOK IT UNTIL
06:35:44 IT'S RECEIVED.
06:35:45 THAT WAY WE DON'T GET OUT OVER OUR SKIS.
06:35:51 SO THE QUESTION CAME UP EARLIER AS WELL BY COUNCIL MEMBER
06:35:55 RIBBLE ASKING THAT, AND WE WOULD PROPOSE TO SIMPLY LEAVE IT
06:36:00 OFF.
06:36:02 WHEN WE SEE IT COME IN -- IT COULD COME IN THIS YEAR --
06:36:04 WE'LL AMEND THE BUDGET WITH THAT NEW REVENUE ITEM.
06:36:07 >>Mayor Errington: WE'RE BACK TO THE MOTION.
06:36:10 >> YOUR HONOR, IF I MAY.
06:36:13 I WANT TO MAKE SURE WE'RE CLEAR ON THE RECORD THAT WHAT
06:36:15 WE'RE TALKING ABOUT IS ITEM 9A RESOLUTION 2021-17.
06:36:23 I THINK WE STARTED TO GET INTO 9B JUST A LITTLE BIT.

06:36:26 I WANT TO MAKE SURE WE'RE CLEAR ON THE RECORD.
06:36:29 >>Mayor Errington: YES.
06:36:29 SO THIS IS RESOLUTION 2021-17.
06:36:36 >> YES, YOUR HONOR.
06:36:37 >>Mayor Errington: THIS IS THE SECOND MOTION.
06:36:39 WE HAD THE FIRST ONE THAT OUR FINANCE DIRECTOR CAUTIONED US
06:36:44 ON.

06:36:47 SO THAT ONE IS TAKEN CARE OF.
06:36:49 WE'VE HAD THE MOTION.
06:36:51 WE HAVE A SECOND.
06:36:53 YOU NEED TO CALL THE ROLL, PLEASE.
06:36:55 >>Vice-Mayor McLain: THE RESOLUTION IS DASH 18, NOT 17.
06:37:01 >>Carol Sacco: EXCUSE ME, MAYOR.
06:37:02 WOULD YOU LIKE ME TO REREAD THE MOTION?
06:37:07 >> WE'RE ON -- WE'RE ON 9A, RESOLUTION NUMBER 2021-17.
06:37:16 >> IS THAT THE MILLAGE RATE?
06:37:17 >> CORRECT.
06:37:18 NOT THE BUDGET.
06:37:23 >>Mayor Errington: ARE WE IN AGREEMENT THEN?
06:37:25 >>Vice-Mayor McLain: WE VOTED ON IT ONCE.
06:37:27 BUT WE DIDN'T SPECIFY 17.
06:37:30 WHAT YOU'RE SAYING IS WE SHOULD SPECIFY THAT?
06:37:34 >>Mayor Errington: THAT WAS ANOTHER ONE THAT WAS NOT IN
06:37:36 HERE.
06:37:38 >> MADAM MAYOR, THE RESOLUTION, THE VOTE WAS FOR 2021-17.
06:37:44 I SIMPLY NEEDED TO READ THAT INFORMATION THAT I READ INTO
06:37:47 THE RECORD IN PUBLIC.
06:37:50 SO REALLY THE ONLY MOTION IS 2021-17 PASSAGE FOR THAT
06:37:56 RESOLUTION.
06:37:57 >>Mayor Errington: EVEN THOUGH WE MADE A MOTION ON THE
06:38:00 OTHER.
06:38:01 >> CORRECT, YOU NEED TO PUT THIS ONE TO REST AND THEN A

06:38:04 MOTION TO ADOPT 2021-18 SHOULD BE FORTHCOMING.
06:38:11 >>Mayor Errington: WE HAVE THE MOTION.
06:38:12 WE HAVE A SECOND.
06:38:13 SO WE'RE READY FOR THE VOTE.
06:38:16 >>Carol Sacco: WE ALREADY CALLED THE ROLL ON THAT.
06:38:18 DO YOU WANT TO DO IT AGAIN?
06:38:20 >>Mayor Errington: YES.
06:38:21 WE HAVEN'T CALLED THE ROLL.
06:38:23 >>Carol Sacco: YES, WE DID.
06:38:25 WE DIDN'T GO TO 9B.
06:38:26 WE'RE ON 9A STILL.
06:38:29 >> WE ARE ON THE SECOND PART OF 9A.
06:38:36 >>Carol Sacco: THE FIRST MOTION WAS MADE BY WILSON, COUNCIL
06:38:39 MEMBER WILSON AND COUNCIL MEMBER BOESCH.

06:38:41 THE SECOND ONE WAS VICE-MAYOR McLAIN AND COUNCIL MEMBER
06:38:44 RIBBLE.
06:38:47 >>Mayor Errington: WE'VE ALREADY VOTED ON THE FIRST ONE.
06:38:56 >>Jim Boesch: THE MOTION, THE ACTUAL NUMBERS THAT CHRIS JUST
06:39:00 GAVE.
06:39:01 WE VOTED.
06:39:03 PROBABLY COULD HAVE PUT IT IN THE SECOND RESOLUTION.
06:39:08 WE MADE A RESOLUTION, VOTED THAT THAT'S GOING TO BE
06:39:11 ACCEPTED.
06:39:12 NOW WE'RE VOTING ON THE OVERALL MOTION THAT INCLUDES -- THAT
06:39:18 CHRIS WAS TALKING ABOUT.

06:39:20 >>Mayor Errington: IS THAT CORRECT?
06:39:21 >> THAT IS A FAIR CHARACTERIZATION, YES, YOUR HONOR.
06:39:25 >>Mayor Errington: WHERE ARE WE WITH THIS NOW?
06:39:28 >>Jim Boesch: MOTION TO ACCEPT -- READ THE --
06:39:33 >>Mayor Errington: WE'VE GOT THE MOTION.
06:39:35 WE HAVE A SECOND.
06:39:37 STEVE.
06:39:37 >>Steven Sarkozy: YOU APPROVED THE LANGUAGE, WHICH WAS
06:39:42 CONTAINED IN THE MANAGER'S REPORT FOR ITEM 9A.
06:39:47 THE LANGUAGE SPELLED OUT THE PROPOSED MILLAGE RATE.
06:39:53 SLIGHT CHANGE IN OUR PROCEDURE HERE.
06:39:54 SO WE ADOPTED THAT BY YOUR MOTION.
06:39:57 NOW WE ARE LOOKING AT THE RESOLUTION NUMBER 2021-17 WHICH
06:40:06 ADOPTS THE AD VALOREM TAXES FOR YEAR 2021-22.
06:40:11 THAT WOULD BE A MOTION THAT I THINK YOU'VE ALREADY MADE AND
06:40:18 SECONDED.
06:40:19 SO WE NEED A ROLL CALL ON THAT ITEM.
06:40:22 >>Mayor Errington: IS THAT CLEAR?
06:40:23 >>Carol Sacco: YES.
06:40:25 >>Mayor Errington: OKAY.
06:40:26 WILL YOU PLEASE CALL THE ROLL THEN?
06:40:30 >>Joanne Ribble: AYE.
06:40:30 >>Larry Fiesel: AYE.
06:40:32 >>Jim Boesch: AYE.
06:40:34 >>Jim Ward: AYE.

06:40:36 >>Jim Wilson: AYE.
06:40:37 >>Vice-Mayor McLain: AYE.
06:40:40 >>Mayor Errington: AYE.
06:40:42 >>Steven Sarkozy: THE NEXT MOTION THEN WOULD BE FOR ITEM 9B,
06:40:47 WHICH IS RESOLUTION 2021-18, WHICH ADOPTS THE TENTATIVE
06:40:55 BUDGET FOR 2021-2022.
06:40:58 AND YOU HAD A MOTION ON THAT AS WELL.
06:41:00 WE GOT AHEAD OF OURSELVES A BIT.
06:41:06 >>Mayor Errington: THREW US OFF.
06:41:10 >>Steven Sarkozy: THIS IS RESOLUTION 2021-18.

06:41:17 >>Mayor Errington: SO WE'VE ALREADY --
06:41:20 >>Steven Sarkozy: NO, YOU NEED A MOTION.
06:41:23 >> DO YOU HAVE A SECOND ON THAT?
06:41:24 >>Carol Sacco: WE DON'T HAVE ANYTHING.
06:41:28 I WILL READ THE FULL RESOLUTION FOR 9B.
06:41:30 RESOLUTION 2021-18, A RESOLUTION OF THE VILLAGE COUNCIL OF
06:41:33 THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, ADOPTING THE
06:41:37 TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022; AND PROVIDING AN
06:41:41 EFFECTIVE DATE.
06:41:47 >>Mayor Errington: CHRIS.
06:41:48 >> THANK YOU, MADAM MAYOR.
06:41:50 WE MUST READ INTO, FOR THE PUBLIC, THE TOTAL EXPENDITURES
06:41:55 THAT THIS BUDGET CONTAINS.
06:41:57 THAT NUMBER IS $28,791,645.
06:42:02 THANK YOU.

06:42:04 >>Mayor Errington: THANK YOU.
06:42:13 >>Carol Sacco: WE DO NOT HAVE ANY PUBLIC COMMENT ON THIS.
06:42:16 >>Mayor Errington: NO PUBLIC COMMENTS.
06:42:18 COMMENTS FROM COUNCIL?
06:42:19 MOTION HAS BEEN MADE BY VICE-MAYOR McLAIN AND SECONDED BY
06:42:26 COUNCIL MEMBER FIESEL.
06:42:27 WILL YOU PLEASE CALL THE ROLL?
06:42:29 >>Joanne Ribble: AYE.
06:42:30 >>Larry Fiesel: AYE.
06:42:33 >>Jim Boesch: AYE.
06:42:33 >>Jim Ward: AYE.
06:42:36 >>Jim Wilson: AYE.
06:42:37 >>Vice-Mayor McLain: AYE.
06:42:39 >>Mayor Errington: AYE.
06:42:40 WE CAN TAKE SOMETHING SIMPLE AND MAKE IT DIFFICULT, CAN'T
06:42:46 WE?
06:42:47 >> LEAVE IT TO A LAWYER TO MESS IT UP.
06:42:50 >>Mayor Errington: THANK YOU.
06:42:51 WE ARE NOW TO THE POINT HERE, LET'S SEE, 10.
06:43:00 PUBLIC COMMENT ON NON-AGENDA ITEMS.
06:43:01 >>Carol Sacco: NO, MAYOR, WE HAVE NONE.
06:43:03 >>Mayor Errington: WE'RE GETTING CLOSE TO THE END HERE.
06:43:06 WE ARE DOWN TO COUNCIL COMMUNICATIONS AND FUTURE AGENDA
06:43:10 ITEMS.
06:43:11 I WOULD LIKE TO START OFF WITH ASKING EACH COUNCIL MEMBER IF

06:43:17 YOU HAVE ANYTHING TO REPORT.
06:43:19 IT'S BEEN A LONG TIME SINCE WE'VE BEEN TOGETHER.
06:43:22 MAYBE YOU HAVE SOMETHING TO TELL US.
06:43:24 COUNCIL MEMBER RIBBLE.
06:43:27 >>Joanne Ribble: I WOULD JUST LIKE TO REMIND STAFF THAT WE
06:43:30 STILL NEED OUR EVALUATION ON OUR LEGAL TEAM.

06:43:34 AS YOU KNOW, THAT LEGAL PART OF OUR BUDGET IS QUITE LARGE,
06:43:39 AND I THINK WE JUST NEED TO REASSURE OUR RESIDENTS THAT
06:43:43 WE'RE GETTING THE BEST LEGAL ADVICE FOR THE PRICE.
06:43:47 I WOULD BE HAPPY TO HELP WITH THAT EVALUATION.
06:43:51 WE DO OUR MANAGER'S EVALUATION EVERY YEAR.
06:43:54 SO I THINK WE SHOULD DO OUR LEGAL TEAM ALSO.
06:43:58 STEVE DID MAKE THE COMMITMENT AT THE LAST MEETING TO GET
06:44:00 THAT STARTED.
06:44:02 AND THE OTHER THING I HEARD JUST RECENTLY, KIND OF
06:44:06 DISAPPOINTED, THE TRAFFIC LIGHT AT 41 AND PELICAN LANDING
06:44:11 BOULEVARD IS STILL IN ITS DESIGN STAGE AFTER ALL THIS TIME.
06:44:17 IT ISN'T EVEN READY TO GO TO PERMITTING.
06:44:22 BECAUSE OF WHAT'S HAPPENING WITH CONSTRUCTION IN ALL PARTS
06:44:27 OF CONSTRUCTION BUSINESS, THE CONSTRUCTION OF THE LIGHT
06:44:32 POLES IS NOW DELAYED, TOO, ALSO.
06:44:35 WE NEED LIGHTS ON CORKSCREW.
06:44:37 WE'RE GOING TO NEED LIGHTS AT THE SCHOOL DISTRICT, THE NEW
06:44:41 SCHOOL.
06:44:41 SO WE NEED TO MAYBE URGE OUR COMMISSIONERS TO MOVE THIS

06:44:48 STUFF FORWARD A LITTLE MORE QUICKLY.
06:44:51 MY ONLY COMMENT.
06:44:53 >>Mayor Errington: IS THAT IT?
06:44:54 >>Joanne Ribble: THAT'S IT.
06:44:55 >>Mayor Errington: THANK YOU.
06:44:55 COUNCIL MEMBER FIESEL.
06:44:58 >>Larry Fiesel: I DON'T HAVE MUCH TO SAY OTHER THAN I'M KIND
06:45:01 OF GLAD TO BE BACK IN THE SADDLE, SO TO SPEAK.
06:45:08 THAT TIME WAS A LITTLE LONG TO WHAT I'M USED TO HAVING OFF.
06:45:12 I KIND OF LIKE THE BACKGROUND THAT COUNCILMAN WARD HAS
06:45:16 BEHIND HIM.
06:45:17 I DON'T KNOW IF WE CAN WORK SOMETHING LIKE THAT OUT FOR OUR
06:45:20 NEXT MEETING OR NOT.
06:45:21 I THINK HE MIGHT BE IN THE BACKGROUND PUTTING THE BALL WHILE
06:45:25 HE'S NOT ON SCREEN.
06:45:27 >>Mayor Errington: THANK YOU.
06:45:27 VICE-MAYOR.
06:45:29 >>Vice-Mayor McLain: YES, IT WAS GOOD TO HAVE A LITTLE TIME
06:45:33 OFF.
06:45:36 I LOOKED AT ESTERO PARKWAY UPON MY RETURN, AND IT IS
06:45:41 BEAUTIFUL, BUT RUST IS STILL ON THE ROADWAY, AND I'VE BEEN
06:45:45 ASSURED BY DAVID THAT WE HAVE MADE A CONTRACT FOR THAT TO BE
06:45:51 REMOVED.
06:45:52 THERE'S A TIME PERIOD, AND THE TIME PERIOD LOOKS LIKE IT'S
06:45:55 GOING TO BE WITHIN THE NEXT COUPLE OF WEEKS.

06:45:58 IT SHOULD BE I THINK COMPLETED OR AT LEAST STARTED BY THE
06:46:01 END OF THE MONTH IN SEPTEMBER.

06:46:03 ANYBODY THAT'S LISTENING IN, THE ROAD WILL NOT ONLY BE
06:46:07 BEAUTIFUL, BUT IT WILL BE SANITIZED.
06:46:09 WON'T BE ANY RUST OUT THERE TO TAKE A LOOK AT.
06:46:11 ON ANOTHER NOTE, VETERANS DAY IS COMING UP.
06:46:16 VETERANS DAY IS NOVEMBER 11.
06:46:18 WE'RE GOING TO DO IT ON NOVEMBER 13th, WHICH IS A
06:46:21 SATURDAY.
06:46:22 THE IDEA THERE IS MAYBE WE GET SOME ADDITIONAL PARTICIPATION
06:46:25 FROM YOUNGER FOLKS IN THERE.
06:46:29 SO WE'RE GOING TO CHANGE IT UP A LITTLE BIT THIS YEAR.
06:46:32 THE PLANS AREN'T TOTALLY IN, BUT WE ARE LOOKING AT HAVING
06:46:37 RAY SANDELLI BE A SPEAKER FOR US.
06:46:40 RAY IS OUR LEE COUNTY COMMISSIONER FOR DISTRICT THREE, WHICH
06:46:43 IS ESTERO AND OTHERS.
06:46:46 BUT HE ALSO IS A NAVY VETERAN, AND HE WAS A BLUE ANGEL.
06:46:50 SO I THINK HE MIGHT HAVE A REALLY INTERESTING TALK TO GO AND
06:46:56 ENTERTAIN SOME PEOPLE WITH ALSO.
06:46:57 WE'RE ALSO GOING TO HAVE SOME EXOTIC CARS.
06:47:02 PROBABLY HAVE ABOUT TEN OF THEM IN THERE.
06:47:05 WE MAY HAVE THE LEE SHERIFF'S SQUAD TEAM VEHICLE THERE.
06:47:09 WE'LL OBVIOUSLY HAVE A FIRE TRUCK THERE AND SOME EMERGENCY
06:47:12 VEHICLES.
06:47:13 SO THAT WILL KIND OF LIGHTEN IT UP.

06:47:15 WE ARE GOING TO LOOK AT, MAYBE HAVE ENTERTAINMENT FOR THE
06:47:18 YOUNGER CHILDREN.
06:47:19 WE TALKED ABOUT SOME OF THESE INFLATABLES.
06:47:22 INFLATABLES CAN BE AN ISSUE FROM A LIABILITY STANDPOINT, SO
06:47:25 WE'LL HAVE TO LOOK AT THAT A LITTLE BIT.
06:47:28 ALSO, RATHER THAN DOING HOT DOGS AND HAMBURGERS, AS WE'VE
06:47:31 DONE IN THE PAST, WE'LL ACTUALLY HAVE FOOD TRUCKS THIS YEAR.
06:47:35 I THINK WE'VE GOT THREE OF THEM AT THIS POINT, SO WE HAVE A
06:47:38 PRETTY GOOD WIDESPREAD IN THERE.
06:47:41 SO WE HAVE GREAT MUSIC, SOME ENTERTAINMENT, AND SOME GOOD
06:47:46 FOOD, GOOD SPEAKERS.
06:47:48 SO WE'RE HOPING THAT WE GET A BIG TURNOUT.
06:47:50 SO THAT'S GOING TO BE NOVEMBER 13th, A SATURDAY.
06:47:54 I THINK IT RUNS 10:30 OR 11:00 -- 11 TO 2, SOMETHING LIKE
06:48:00 THAT.
06:48:01 LET'S HOPE IT DOESN'T RAIN LIKE IT DID THE LAST TIME.
06:48:04 IT WASN'T LAST YEAR.
06:48:05 WE DIDN'T DO IT BECAUSE OF COVID.
06:48:07 I HAVE GOTTEN SOME E-MAILS FROM FOLKS THAT ARE WORRIED ABOUT
06:48:10 COVID AND THE LIKE.
06:48:11 AND WE ARE ALSO -- THIS IS AN OUTDOOR EVENT, OBVIOUSLY.
06:48:16 IT LOOKS LIKE TREND RATES ARE STARTING TO GO ON A MORE
06:48:21 FAVORABLE WAY.
06:48:21 SO I THINK WE'RE 90% SURE THIS IS GOING TO HAPPEN.

06:48:26 BUT IF, IN FACT, WE HAVE A SIGNIFICANT UPTICK, WE'LL HAVE TO

06:48:29 MAKE A TOUGH DECISION, AND WE'LL MAKE THAT ANNOUNCEMENT OUT
06:48:32 THERE.
06:48:33 THANK YOU.
06:48:35 >>Mayor Errington: THANK YOU.
06:48:35 COUNCIL MEMBER BOESCH.
06:48:38 >>Jim Boesch: YES, I WOULD LIKE TO REMIND EVERYBODY THAT
06:48:42 SATURDAY IS 20-YEAR ANNIVERSARY ON SEPTEMBER 11th.
06:48:48 THE FATAL ATTACK ON OUR COUNTRY CAUSE SUCH A TREMENDOUS
06:49:00 CATASTROPHE IN NEW YORK CITY.
06:49:03 I THINK ESPECIALLY KEEP IN MIND HOW FORTUNATE WE ARE TO BE
06:49:09 LIVING WHERE WE ARE IN THIS COUNTRY AND ALWAYS KEEP IN MIND
06:49:14 PRAYING FOR THOSE PEOPLE WHO SUFFERED DURING THAT
06:49:18 CATASTROPHE.
06:49:23 >>Mayor Errington: THANK YOU.
06:49:24 COUNCIL MEMBER WARD.
06:49:27 >>Jim Ward: GOOD EVENING.
06:49:29 AS I MENTIONED A FEW MINUTES AGO, OVER MY RIGHT SHOULDER IS
06:49:33 A BEAUTIFUL PAR 3 COURSE.
06:49:36 IT DRIVES ME ABSOLUTELY NUTS WHEN I PLAY IT, BUT IT IS A
06:49:39 BEAUTIFUL COURSE TO PLAY.
06:49:41 I WANT TO THANK THE COUNCIL FOR THE OPPORTUNITY TO
06:49:44 PARTICIPATE IN THESE MEETINGS BY ZOOM.
06:49:47 I WILL BE BACK TO FLORIDA IN A COUPLE OF WEEKS AND LOOKING
06:49:51 FORWARD TO JOINING YOU LIVE AND IN PERSON.
06:49:57 I WANT TO ONCE AGAIN CONGRATULATE KYLE AND WELCOME CHRIS.

06:50:00 SO THANK YOU.
06:50:03 >>Mayor Errington: THANK YOU.
06:50:03 COUNCIL MEMBER WILSON.
06:50:08 >>Jim Wilson: YES, MADAM MAYOR.
06:50:09 I JUST HAVE A QUESTION.
06:50:11 IN LOOKING AT OUR COUNCIL MEETING SCHEDULE FOR OCTOBER, IT
06:50:16 SHOWS THAT OCTOBER 6th AND OCTOBER 13th ARE CANCELED.
06:50:21 IS THAT OFFICIAL?
06:50:23 >>Mayor Errington: I DON'T KNOW.
06:50:23 WE'LL HAVE TO ASK STEVE.
06:50:25 >>Steven Sarkozy: WELL, I HAD TALKED ABOUT THIS AS PART OF
06:50:28 OUR BRIEFING.
06:50:29 AND WE'VE KIND OF GONE ALL OVER THE BOARD WITH THIS.
06:50:34 I WILL NOT BE IN TOWN ON OCTOBER 6th.
06:50:36 THAT DOES NOT MEAN A MEETING CANNOT OCCUR CERTAINLY AT ALL.
06:50:40 BUT WE DON'T HAVE THAT MUCH BUSINESS FOR THAT AGENDA.
06:50:44 WE DO HAVE A BIG LAND USE ISSUE COMING UP FOR THE MEETING ON
06:50:53 OCTOBER 20th, AND WE'RE ALSO THEN LOOKING AT A BIG LAND
06:51:00 USE ISSUE, THE BROOKS PROJECT, THE WINN DIXIE PROJECT AT THE
06:51:05 BROOKS THAT WE THOUGHT WE WOULD NEED A BIG CHUNK OF TIME AND

06:51:10 HENCE WE PUT IT ON FOR THE 27th.
06:51:13 THE 27th IS A LISTED DATE ON OUR CALENDAR AS A POTENTIAL
06:51:19 ZONING DATE, AS IS THE 13th.
06:51:22 SO IF YOU WOULD INDULGE US, WE'RE GOING BACK AND FORTH ON
06:51:27 THAT.

06:51:29 OTHER THAN THE 20th, THE OTHER LONE MEETING WOULD EITHER
06:51:35 BE ON THE 13th OR THE 27th.
06:51:38 AND WE'LL CALL AROUND WHEN WE KNOW BETTER.
06:51:45 IF IT WAS GOING TO BE A REAL LONG MEETING TAKING A LOT OF
06:51:47 TIME AND REQUIRING EXPERT WITNESSES TO BE HERE, WE NEED A
06:51:52 LITTLE LONGER LEAD TIME TO ALLOW THOSE PEOPLE TO GET IT ON
06:51:56 THEIR CALENDARS.
06:51:57 THE ATTORNEYS ARE SUGGESTING THAT IT MAY NOT BE NECESSARY TO
06:52:01 DO THAT EXTENSIVE OF A MEETING WITHOUT ALL OF THE EXPERT
06:52:06 WITNESSES, IN WHICH CASE WE COULD DO IT ON THE 13th.
06:52:13 >>Jim Wilson: I TAKE THAT'S A MAYBE.
06:52:14 >>Steven Sarkozy: THAT'S A DEFINITE MAYBE.
06:52:17 >>Jim Wilson: THAT COMPLETES MY REPORT.
06:52:18 >>Steven Sarkozy: AND BEFORE WE WOULD BOOK THAT, BY THE WAY,
06:52:21 WE'LL CALL AROUND TO THE COUNCIL TO MAKE SURE, OF COURSE,
06:52:23 THAT YOU'RE AVAILABLE.
06:52:24 >>Mayor Errington: YES, PLEASE DO.
06:52:26 OKAY.
06:52:28 I AM LAST HERE WITH THIS.
06:52:31 I ATTENDED THE LEGISLATIVE DELEGATION MEETING SEVERAL WEEKS
06:52:36 AGO AND PRESENTED THE VILLAGE OF ESTERO'S LIST OF ITEMS TO
06:52:39 BE HOPEFULLY FUNDED.
06:52:42 SO THAT WAS A NICE EXPERIENCE.
06:52:45 AND THEN IN AUGUST, I SENT SOME LETTERS TO F.D.O.T.
06:52:51 REGARDING THE INTERSTATE 75 EXIT, THE INTERCHANGE THERE AT

06:52:56 CORKSCREW, TRYING TO GET SOME CHANGES MADE AND DID GET SOME
06:53:01 ATTENTION.
06:53:02 HAD SOME VERY INTERESTING PHONE CALLS FROM PEOPLE IN
06:53:05 DIFFERENT POSITIONS THROUGHOUT THE STATE CALLING.
06:53:08 NOTHING HAS HAPPENED A WHOLE LOT YET, BUT THEY DID CALL.
06:53:13 YESTERDAY, I ATTENDED AND CHAIRED THE MPO EXECUTIVE
06:53:16 COMMITTEE MEETING.
06:53:18 AGAIN, I BROUGHT UP THE DISSATISFACTION OF THE I-75
06:53:21 INTERSTATE EXIT ON CORKSCREW, AND LET THEM KNOW THAT WE ARE
06:53:26 JUST NOT HAPPY WITH THE WAY THAT IS NOT PROGRESSING.
06:53:29 SOMEONE WAS AT THE MEETING FROM F.D.O.T., AND SHE WAS
06:53:34 DELIGHTED TO TAKE DOWN THE INFORMATION AND SAID THIS WAS
06:53:38 SOMETHING THAT SHE NEEDED TO DO AND THAT SHE WOULD TRY TO
06:53:42 GET BACK WITH ME.
06:53:43 I HAVEN'T HEARD ANYTHING TODAY.
06:53:45 I WANT TO SAY THANK YOU TO DAVID WILLEMS FOR OVERSEEING THE

06:53:49 PLANTINGS AND THE LANDSCAPING ALONG U.S. 41 IN ESTERO NORTH
06:53:55 END.
06:53:55 THEY ARE ABSOLUTELY BEAUTIFUL.
06:53:57 I HAD SO MANY NICE COMMENTS.
06:54:01 AND WHAT WE'RE SEEING WITH ESTERO PARKWAY AND WITH THE
06:54:04 PLANTINGS, THE LANDSCAPING THAT'S GONE ON THERE, THAT THIS
06:54:09 IS WHAT ESTERO WILL LOOK LIKE DOWN THE ROAD.
06:54:14 I CAN SEE IN THE FUTURE THAT IT WILL BE SOMETHING YEARS FROM
06:54:17 NOW.

06:54:19 WE'LL HAVE TREES EVERYWHERE.
06:54:20 IT WILL BE GORGEOUS.
06:54:21 AND SO I THINK THAT WOULD BE SOMETHING FOR US TO TRY TO DO
06:54:27 AND TO MODEL FOR OTHER CITIES.
06:54:29 I HAD A NICE BREAK.
06:54:30 I GOT A LITTLE TIME OFF AND WENT UP NORTH.
06:54:34 SAW THE FAMILY.
06:54:34 SO WE'LL MOVE ON.
06:54:37 WE'RE GOING TO GET OUT OF HERE BEFORE IT GETS DARK.
06:54:42 USUALLY THIS IS WHEN I ASK OUR ATTORNEY IF HE HAS ANYTHING.
06:54:48 SINCE YOU RAISED YOUR EYEBROWS, WOULD YOU LIKE TO SAY
06:54:51 ANYTHING?
06:54:51 >> NO REPORT, YOUR HONOR.
06:54:52 >>Mayor Errington: NO REPORT.
06:54:53 OKAY.
06:54:56 NOW WE ARE TO STEVE.
06:54:57 DO YOU HAVE ANYTHING ELSE TO SAY?
06:54:58 >>Steven Sarkozy: NO REPORT.
06:54:59 >>Mayor Errington: OKAY.
06:55:00 DO I HAVE SOMEONE WHO WOULD LIKE TO ADJOURN THIS MEETING,
06:55:03 MAKE A MOTION?
06:55:05 >>Larry Fiesel: SO MOVED.
06:55:06 >>Mayor Errington: SO MOVED AND SECONDED.
06:55:08 THANK YOU.
06:55:08 [SOUNDING GAVEL]
06:55:10

DISCLAIMER:
THIS FILE REPRESENTS AN UNEDITED VERSION OF REALTIME
CAPTIONING WHICH SHOULD NEITHER BE RELIED UPON FOR COMPLETE
ACCURACY NOR USED AS A VERBATIM TRANSCRIPT.
ANY PERSON WHO NEEDS A VERBATIM TRANSCRIPT OF THE
PROCEEDINGS MAY NEED TO HIRE A COURT REPORTER.

THE VILLAGE OF ESTERO
PROCLAMATION

WHEREAS, *2021 marks the 29th year the Lee County Economic Development Office and Horizon Council/Horizon Foundation have celebrated Industry Appreciation Day in Lee County; and*

WHEREAS, *business and industry in Estero and Lee County, is vital to both the local and state economy, and local companies provide jobs and support the local and state tax base; and*

WHEREAS, *Estero's business community contributes to the quality of life we all enjoy, through their support and sponsorship of various educational, cultural, and recreational programs; and*

WHEREAS, *the expansion of the local industry directly impacts job opportunities and our standard of living; and*

WHEREAS, *recognition of the accomplishments of our businesses and industries is necessary to foster further growth and development of Estero's and Lee County's economic environment.*

NOW, THEREFORE, *I, Katy Errington, Mayor of the Village of Estero, Lee County, Florida, do hereby proclaim October 22, 2021 to be Industry Appreciation Day in the Village of Estero and encourage all residents of Estero to pay tribute to our industries for their spirited involvement in Estero's economic prosperity.*

IN WITNESS THEREFORE, *I have hereunto set my hand and caused the seal of the Village of Estero to be affixed, this 9th day of September 2021.*

_____
Katy Errington, Mayor

Final Action Agenda/Minutes are supplemented by audio and video recordings of the meetings, as well as transcripts. Video recordings of Village Council meetings from June 8, 2016 forward, as well agendas, staff reports, resolutions, ordinances, and other documents related to the meetings can be viewed online at https://estero-fl.gov/agendas/ at the corresponding meeting date.

www.Estero-fl.gov

FINAL ACTION AGENDA/MINUTES
VILLAGE COUNCIL SPECIAL MEETING

Village of Estero Council Chambers
9401 Corkscrew Palms Circle
Estero, FL 33928

July 14, 2021, 9:30 am

DRAFT MINUTES

1. CALL TO ORDER

INVOCATION -- Pastor Mark Goodman Christ Community Ministries

PLEDGE OF ALLEGIANCE -Led by Vice Mayor McLain

ROLL CALL:
Present: Mayor Katy Errington - District 4, Vice Mayor Jon McLain - District 3, Councilmember Joanne Ribble - District 1, Councilmember Larry Fiesel- District 2, Councilmember Jim Boesch - District 5, and Councilmember Jim Ward - District 6 (via Zoom). Absent Councilmember Jim Wilson - District 7.

Also present:
Village Manager Steve Sarkozy, Land Use Attorney Nancy Stroud, Deputy Village Manager Kyle Coleman, Community Development Director Mary Gibbs, Deputy Village Clerk Tammy Duran, and Village Clerk Carol Sacco.

2. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

Motion: Motion to permit Councilmember Ward to participate remotely via Zoom and to excuse Councilmember Wilson's absence from today's meeting.

Motion by: Councilmember Fiesel
Seconded by: Vice Mayor McLain

Action: Motion to permit Councilmember Ward to participate remotely via Zoom and to excuse Councilmember Wilson's absence from today's meeting.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

Motion: Motion to approve agenda.

Motion by: Councilmember Boesch
Seconded by: Councilmember Ribble

Action: Approved agenda.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:

Abstentions:

3. PUBLIC HEARING/SECOND READING

a. School Site Comprehensive Plan Amendment

Ordinance 2021-07
An Ordinance of the Village Council of the Village of Estero, Florida, Adopting an Amendment to the Village of Estero Comprehensive Plan to Amend Policy PSF-1.5.10, Policy FLU-1.3.7, and Policy FLU-1.2.3 to Clarify Permissible School Locations and to Amend the Future Land Use Map for a 68.5 Acre Property Described in Exhibit "A" from Wetlands and Village Neighborhood 2 to Public Facilities; Providing for Severability; Providing for Conflicts; and Providing an Effective Date.

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Mary Gibbs, Community Development Director

Council Questions or Comments:
Mayor Errington.

Public Comment:
Allan Bowditch, ECCL
Linda Murphy, Villagio
Fran Gatti, Villages of Country Creek

Motion: Motion to approve Ordinance 2021-07

Motion by: Councilmember Fiesel
Seconded by: Councilmember Ward

Action: Approved Ordinance 2021-07.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

4. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

5. COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

Vice Mayor McLain and Mayor Errington.

6. VILLAGE ATTORNEY'S REPORT

Made by Land Use Attorney, Nancy Stroud.

7. VILLAGE MANAGER'S REPORT

8. ADJOURNMENT

at 10:02 am.

Attest: Village of Estero

By: _____
Carol Sacco, Village Clerk

By: _____
Katy Errington, Mayor

For an official copy of the signed minutes, please submit a Public Record Request.

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FINAL ACTION AGENDA/MINUTES
VILLAGE COUNCIL MEETING

Village of Estero Council Chambers
9401 Corkscrew Palms Circle
Estero, FL 33928

July 21, 2021, 9:30 am

DRAFT MINUTES

1. CALL TO ORDER

INVOCATION -- Pastor Kevin Morris Hope United Presbyterian Church

PLEDGE OF ALLEGIANCE - Led by Mayor Errington

ROLL CALL

Present: Mayor Katy Errington - District 4, Vice Mayor Jon McLain - District 3, Councilmember Joanne Ribble - District 1, Councilmember Larry Fiesel, - District 2, Councilmember Jim Boesch - District 5, Councilmember Jim Ward - District 6 (via Zoom), and Councilmember Jim Wilson - District 7 (left meeting at 11:35 am).

Also present: Village Manager Steve Sarkozy (left meeting at 11:35 am), Village Attorney Derek Rooney, Deputy Village Manager Kyle Coleman, Community Development Director Mary Gibbs, Public Works Director David Willems, Deputy Village Clerk Tammy Duran, and Village Clerk Carol Sacco.

2. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

Motion: Motion to permit Councilmember Ward to participate remotely in Zoom Presentation.

Motion by: Councilmember Wilson
Seconded by: Councilmember Ribble

Action: Motion to permit Councilmember Ward to participate remotely in Zoom Presentation.

Vote:
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

Motion: Motion to approve agenda with the deletion of 6(b) and the addition of 7(b) 5/3 Bank Discussion.

Motion by: Vice Mayor McLain
Seconded by: Councilmember Ribble

Action: Approved agenda with the deletion of 6(b) and the addition of 7(b) 5/3 Bank Discussion.

Vote:
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

3. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

4. CONSENT AGENDA

a. July 7, 2021 Council Meeting Minutes

Motion: Motion to approve the consent agenda with the correction to minutes.

Motion by: Councilmember Fiesel
Seconded by: Vice Mayor McLain

Action: Approved the consent agenda with the correction to minutes.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

5. CONSIDERATION OF ITEMS DEFERRED FROM CONSENT AGENDA

6. ACTION ITEMS

a. Community Development Software Contract RFI 2020-01

Staff Presentation/Comments:
Steve Sarkozy, Village Manager

Council Questions or Comments:
Councilmembers Boesch, Fiesel, and Ward

Public Comment: None.

Motion: Motion to approve the committee ranking for the purchase of a Community Development Software package as follows: Number 1 -- CityView; Number 2 -- EnerGov (Tyler Technologies); Number 3 -- Accela (Silver Lining Solutions, LLC), and authorize Village Manager to negotiate a contract with the Number 1 ranked firm, CityView (pricing based on a piggyback of The City of Naples contract) to purchase a Community Development Software package.

Motion by: Councilmember Boesch
Seconded by: Councilmember Wilson

Action: Approved the committee ranking for the purchase of a Community Development Software package as follows: Number 1 -- CityView; Number 2 -- EnerGov (Tyler Technologies); Number 3 -- Accela (Silver Lining Solutions, LLC), and authorize Village Manager to negotiate a contract with the Number 1 ranked firm, CityView (pricing based on a piggyback of The City of Naples contract) to purchase a Community Development Software package.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

b. Lobbying Services (award of the RFP)

Pulled from Agenda.

c. Presentation of Proposed Budget for Fiscal Year 2021-2022

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney

Council Questions or Comments:
Councilmembers Boesch, Wilson, Ward, and Fiesel.

Public Comment: None.

Consensus that the Council has received the draft budget for Fiscal Year 2021-22.

d. Resolution No. 2021-15

Resolution No. 2021-15 A Resolution of the Village Council of the Village of Estero, Florida, Determining The Proposed Millage Rate for Fiscal Year 2021-2022, Setting The Date, Time and Place for the Public Hearings Required by State Law; Directing Staff to Transmit Necessary Documentation Pursuant to the Requirements of Florida Statutes and The Rules and Regulations of the Department of Revenue of the State of Florida; and Providing an Effective Date.

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney

Council Questions or Comments:
Councilmembers Boesch and Wilson.

Public Comment: None.

Motion: Motion to approve Resolution 2021-15.

Motion by: Councilmember Ribble
Seconded by: Councilmember Fiesel

Action: Approved Resolution 2021-15.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

e. US 41 Landscape Maintenance Contract

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
David Willems, Public Works Manager

Council Questions or Comments:
Councilmembers Boesch, Ward, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Motion: Motion to approve award of Request for Bid No. RFB 2021-01, Mowing, Landscape, and Irrigation Maintenance for the Village of Estero to P & T Lawn and Tractor Service, Inc. to provide mowing, landscape, and irrigation maintenance services for US 41 Median Landscaping as provided in the contract for a one-year period, at a rate of $260,854.20 per year. Authorize the Village Manager to renegotiate and execute the renewal of this contract for three additional one-year terms under the same terms and conditions, which would include adding Estero Parkway maintenance if doing so is in the best interest of the Village of Estero, approve a contingency fund amount of $52,170 (20% contingency) to cover unforeseen circumstances which may occur. This will include repairs of the irrigation system and replacement of plant material, as needed, and authorize the Village Manager to execute the contract documents on behalf of the Village of Estero Council.

Motion by: Councilmember Boesch
Seconded by: Councilmember Ribble

Action: Approved award Request for Bid No. RFB 2021-01, Mowing, Landscape, and Irrigation Maintenance for the Village of Estero to P & T Lawn and Tractor Service, Inc. to provide mowing, landscape, and irrigation maintenance services for US 41 Median Landscaping as provided in the contract for a one-year period, at a rate of $260,854.20 per year. Authorize the Village Manager to renegotiate and execute the renewal of this contract for three additional one-year terms under the same terms and conditions, which would include adding Estero Parkway maintenance if doing so is in the best interest of the Village of Estero, approve a contingency fund amount

of $52,170 (20% contingency) to cover unforeseen circumstances which may occur. This will include repairs of the irrigation system and replacement of plant material, as needed, and authorize the Village Manager to execute the contract documents on behalf of the Village of Estero Council.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

f. Seminole Gulf Railway Railroad Ditch Maintenance Contract

Staff Presentation/Comments:
Steve Sarkozy, Village Manager

Council Questions or Comments:
Councilmembers Boesch, Fiesel, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Motion: Motion to approve award of Contract to Woodard & Curran in the amount not to exceed $100,000 and authorize the Village Manager to execute the contract and any other related ancillary documents on behalf of the Village of Estero Council.

Motion by: Vice Mayor McLain
Seconded by: Councilmember Wilson

Action: Approved award of Contract to Woodard & Curran in the amount not to exceed $100,000 and authorize the Village Manager to execute the contract and any other related ancillary documents on behalf of the Village of Estero Council.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

7. SECOND READING

a. Ordinance 2021-09 Teco Peoples Gas Franchise

Ordinance 2021-09 An Ordinance Granting to Peoples Gas System, a Division of Tampa Electric Company, its Successors and Assigns, a Non-Exclusive Natural Gas Franchise Agreement to use the Public Rights of Way of the Village of Estero, Florida, and Prescribing the Terms and Conditions Under Which Said Franchise May Be Exercised; Making Findings; Providing for Conflicts; And Providing an Effective Date.

Staff Presentation/Comments:
Steve Sarkozy, Village Manager

Council Questions or Comments: None.

Public Comment: None.

Motion: Motion to approve Ordinance 2021-09.

Motion by: Councilmember Fiesel
Seconded by: Councilmember Ribble

Action: Approved Ordinance 2021-09.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

b. 5/3 Bank Discussion

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney
Mary Gibbs, Community Development Director

Council Questions or Comments:
Councilmember Boesch, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Motion: Motion to take jurisdiction of the architectural portion of the 5/3 Bank design and schedule for the September 9th Council Meeting.

Motion by: Vice Mayor McLain
Seconded by: Councilmember Ribble

Action: Approved to take jurisdiction of the architectural portion of the 5/3 Bank design and schedule for the September 9th Council Meeting.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

9. COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

Councilmembers Boesch, Fiesel, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.

10. VILLAGE ATTORNEY'S REPORT

None.

11. VILLAGE MANAGER'S REPORT

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney

Council Questions or Comments:
Councilmember Boesch, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Consensus to give Village Manager the authority to act on behalf of the Village for the next 30 days should it warrant in regards to the 76 acre property owned by the College of Life Foundation.

Adjourn Regular Session and Convene Workshop Items

12. WORKSHOP ITEMS

a. Corkscrew Interchange Landscape Design

Staff Presentation/Comments:
David Willems, Public Works Director

Presentation/Information by:
Daryl Richards, F.D.O.T. DISTRICT ONE Out of Bartow

Council Questions or Comments:
Councilmembers Boesch, Fiesel, Ribble, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

b. Discussion of Proposed 7th Anniversary Event

Council Questions or Comments:
Councilmembers Boesch, Fiesel, Ribble, Vice Mayor McLain, and Mayor Errington.

13. ADJOURNMENT
at 12:44 pm.

Attest: Village of Estero

By: _____ By: _____
Carol Sacco, Village Clerk Katy Errington, Mayor

For an official copy of the signed minutes, please submit a Public Record Request.

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

Financial Report for the months ended June 30, 2021 and July 31, 2021.

Description:

This financial report provides details of operations for the months ending June 30, 2021 and July 31, 2021 which are the eighth and ninth months of the 2020-2021 fiscal year. Activity year to date is trending in line with the budget through the third quarter of the fiscal year.

- *Ad valorem (real estate) taxes*: approximately $38,400 was received during these two months. Collection of ad valorem taxes through July represents 101% of budget.
- *General Fund*: State Revenue Sharing Sales Tax (119%), Half-Cent Sales Tax (125%), and State Revenue Sharing Fuel Tax (116%) continue to outperform budgeted revenue for FY 2021.
- *Reserved Funds:* $5,596,700 in operating reserve funds; $670,000 in litigation deference reserve funds and $148,000 in major road maintenance reserve funds.
- *Debt Reduction Funding*: $5,304,207 has been allocated for Debt Reduction funding.
- *Available funds:* total funds categorized as available are $29,128,577.

Action Requested:

Approve financial reports.

Financial Impact:

There is no financial impact of this report.

Attachments:

1. June 30, 2021 Budget report
2. July 31, 2021 Budget report

Village of Estero

Budget Report-All Funds
For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Ad Valorem Taxes	12,792	5,081,646	5,075,000	6,646	100%	5,051,547	30,099	5,054,886
Local Communications Srvs Tax	72,717	574,755	891,700	(316,945)	64%	615,473	(40,718)	909,318
Local Business Tax	194	5,492	21,900	(16,408)	25%	5,517	(24)	19,624
Franchise Fees-Electric	172,662	1,349,426	2,130,400	(780,974)	63%	1,392,983	(43,557)	2,121,895
Franchise Fees-Solid Waste	-	82,571	161,100	(78,529)	51%	79,656	2,916	158,137
Rev Sharing Sales tax	48,706	438,354	412,300	26,054	106%	413,669	24,685	583,901
Mobile Home License	79	2,484	2,800	(316)	89%	1,994	490	2,809
Alcohol Beverage Tax	-	33,161	32,300	861	103%	26,235	6,926	33,987
Half Cent Sales Tax	309,095	2,127,955	1,919,800	208,155	111%	1,843,779	284,176	2,675,131
Fines & Forfeitures	40	281	500	(219)	56%	618	(337)	920
Interest Income	402	2,785	32,400	(29,615)	9%	177,875	(175,090)	183,392
Rental income	3,000	30,000	36,000	(6,000)	83%	45,000	(15,000)	51,000
Miscellaneous Revenue	-	16,352	25,000	(8,648)	65%	8,544	7,808	11,710
Administrative Fee	201	14,208	20,000	(5,792)	71%	42,684	(28,476)	54,171
Cost Recovery-Admin Charge	1,000	7,700	10,000	(2,300)	77%	10,300	(2,600)	14,000
Lee Cty Clerk Recording Fees	-	-	-	-	0%	-	-	5,208
Dev & Zoning-Fixed Fees	3,612	51,251	45,000	6,251	114%	38,306	12,945	52,869
Dev & Zoning-Cost Recovery Fee	12,301	82,761	48,800	33,961	170%	20,793	61,968	47,619
Planning-Miscellaneous Revenue	4,362	44,932	-	44,932	100%	27,811	17,121	39,860
Code Comp & Contractor License	-	8,934	7,000	1,934	128%	32,040	(23,107)	32,242
Local Option Gas Tax-1-6 Cent	49,916	354,485	432,500	(78,015)	82%	340,342	14,143	496,117
ROW Permits	400	1,500	1,500	-	100%	1,600	(100)	2,750
Rev Sharing-Fuel Tax	14,230	128,068	123,400	4,668	104%	121,133	6,936	170,815
FDOT US 41 Light Maintenance	122,081	122,081	122,080	1	100%	118,525	3,555	118,525
Covid Cares-Covid	-	539,919	411,600	128,319	131%	-	539,919	42,034
WCIND Marine Patrol Revenue	-	-	11,860	(11,860)	0%	544	(544)	544
FEMA-Federal Share	-	-	-	-	0%	6,547	(6,547)	6,547
FEMA-State Share	-	-	-	-	0%	(3,273)	3,273	(3,273)
Total Revenues-General Fund	**827,789**	**11,101,101**	**11,974,940**	**(873,839)**	93%	**10,420,241**	**680,860**	**12,886,737**
Building Fees	78,438	667,357	979,000	(311,643)	68%	860,077	(192,720)	1,147,131
Surcharge Fee Retained	688	2,037	3,300	(1,263)	62%	2,507	(470)	3,329
Convenience Fee	2,585	22,879	15,000	7,879	153%	20,063	2,816	28,982
Interest income	13	109	1,000	(891)	11%	2,965	(2,856)	3,051
	-	-	-	-		-	-	-
Total Revenues-Building Fee Fund	**81,725**	**692,382**	**998,300**	**(305,918)**	69%	**885,612**	**(193,230)**	**1,182,493**
Interest Income	88	796	10,000	(9,204)	8%	38,152	(37,356)	38,645
Proceeds from Sale of Asset	-	-	-	-	0%	-	-	996,685
	-	-	-	-		-	-	-
Total Revenues-Debt Serv	**88**	**796**	**10,000**	**(9,204)**	8%	**38,152**	**(37,356)**	**1,035,330**

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Local Option Gas Tax 1-5 Cent	34,498	256,078	316,000	(59,922)	81%	248,573	7,505	361,467
Interest Income-Gas Tax	28	194	5,910	(5,716)	3%	5,760	(5,566)	5,933
Lee Cty Funding-Estero Prkway	-	2,196,213	2,196,000	213	100%	-	2,196,213	-
Developer Contributions-Inters	-	290,954	974,600	(683,646)	30%	-	290,954	89,307
FDOT Funding-US 41 Landscaping	-	-	134,490	(134,490)	0%	-	-	652,566
Road Imp Fee-Residential	-	268,424	200,000	68,424	134%	472,848	(204,424)	549,336
Road Imp Fees-Commercial	-	80,394	200,000	(119,606)	40%	321,034	(240,641)	590,570
Park Imp Fees-Residential	-	31,643	60,000	(28,357)	53%	58,330	(26,687)	62,935
Park Imp Fee-Commercial	-	9,296	110,000	(100,704)	8%	223,104	(213,808)	230,076
Interest Income-Rd Impact	150	1,159	30,930	(29,771)	4%	67,327	(66,168)	68,164
Interest Income-Com Prk Impact	2	14	470	(456)	3%	8,942	(8,929)	8,988
Interest Income-Reg Prk Impact	-	-	-	-	0%	7,880	(7,880)	7,915
Interest Inc-Com Prk Contri	2	13	100	(87)	13%	354	(340)	363
Interest Inc-Public Land	2	19	970	(951)	2%	1,485	(1,466)	1,510
Interest Income-Park Imp	8	58	3,620	(3,562)	2%	1,598	(1,541)	1,639
	-	-	-	-		-	-	-
Total Revenues-Capital Projects Fund	**34,689**	**3,134,458**	**4,233,090**	**(1,098,632)**	**74%**	**1,417,236**	**1,717,222**	**2,630,770**
	-	-	-	-		-	-	-
Total Revenues-All Funds	**944,291**	**14,928,737**	**17,216,330**	**(2,287,593)**	**87%**	**12,761,241**	**2,167,496**	**17,735,329**
Debt Serv Fd Trans from Gen Fd	-	2,515,197	2,515,800	(603)	100%	2,515,197	-	2,515,197
Proceeds from Debt Issue	-	-	-	-	0%	-	-	-
Cap Projects Trans from Gen Fd	179,503	2,469,183	3,837,010	(1,367,827)	64%	2,958,579	(489,397)	5,162,053
Cap Project Trans fromDebtServ	-	-	-	-	0%	-	-	1,000,000
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Revenues and Other Financing Sources-All Funds	***1,123,794***	***19,913,117***	***23,569,140***	***(3,656,023)***	*84%*	***18,235,017***	***1,678,099***	***26,412,580***
Executive Salaries	10,356	93,056	124,300	31,244	75%	93,208	152	124,277
FICA Taxes	792	7,119	9,600	2,481	74%	7,131	12	9,507
Workers Comp	104	208	300	92	69%	119	(88)	183
Unemployment Comp	101	1,235	2,000	765	62%	1,122	(114)	1,574
Travel and Per Diem	483	560	22,000	21,440	3%	2,011	1,450	2,011
Books Pub & Memberships	239	5,923	5,000	(923)	118%	5,332	(591)	5,385
Training	30	46	2,000	1,954	2%	1,929	1,883	1,629
	-	-	-	-		-	-	-
Total Village Council	*12,106*	*108,147*	*165,200*	*57,053*	65%	*110,851*	*2,704*	*144,566*

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Executive Salary	15,383	140,588	204,700	64,112	69%	136,746	(3,842)	201,497
Car Allowance	554	5,064	7,200	2,136	70%	5,103	40	7,239
Regular Salaries & Wages	15,504	135,341	162,400	27,059	83%	100,750	(34,591)	152,524
FICA Taxes	2,381	18,584	24,400	5,816	76%	15,773	(2,811)	22,950
Retirement Contributions	3,023	28,253	38,600	10,347	73%	22,562	(5,692)	32,459
Group Insurance	9,423	71,385	84,000	12,615	85%	50,138	(21,247)	70,324
Worker's Compensation	277	554	800	246	69%	278	(276)	426
Unemployment Comp	46	752	900	148	84%	657	(94)	1,032
Miscellaneous Professional Srv	-	19,083	75,000	55,917	25%	6,950	(12,133)	6,950
Contractual Srvs-Adm Assist	-	675	-	(675)	100%	-	(675)	-
Communication Services	5,250	23,625	32,760	9,135	72%	23,625	-	31,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	1,900	1,900	1,900
Travel & Per Diem	62	536	12,000	11,464	4%	3,462	2,926	3,462
Public Relations	750	6,750	15,000	8,250	45%	14,049	7,299	16,708
Books Pub & Memberships	-	2,714	3,000	286	90%	2,360	(354)	2,600
Training	-	1,865	4,000	2,135	47%	185	(1,680)	185
Total Village Manager	*52,651*	*455,769*	*699,760*	*243,991*	65%	*384,540*	*(71,229)*	*551,757*
Village Attorney	42,693	180,719	150,000	(30,719)	120%	118,222	(62,497)	173,217
Land Use Legal	3,283	44,893	85,000	40,107	53%	47,918	3,025	81,163
Comprehensive Plan Legal	-	-	15,000	15,000	0%	2,115	2,115	2,115
Code Enforcement Legal	194	473	12,000	11,527	4%	7,396	6,923	7,676
Land Dev Code Legal	-	12,890	15,000	2,110	86%	13,599	709	20,706
Other Special Legal	-	-	-	-	0%	4,449	4,449	4,449
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Village Attorney	*46,170*	*238,975*	*277,000*	*38,025*	86%	*193,699*	*(45,276)*	*289,325*
Regular Salaries & Wages	2,775	26,354	131,600	105,246	20%	91,698	65,343	103,836
FICA Taxes	212	2,016	10,100	8,084	20%	6,991	4,975	7,919
Retirement Contributions	-	-	10,500	10,500	0%	6,288	6,288	6,459
Group Insurance	-	-	15,000	15,000	0%	8,826	8,826	9,033
Worker's Compensation	104	208	300	92	69%	119	(88)	183
Unemployment Compensation	29	378	600	222	63%	377	(1)	520
Codification	3,025	6,050	25,000	18,950	24%	4,840	(1,210)	4,840
Election Services	-	15,724	70,000	54,276	22%	-	(15,724)	-
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	3,202	5,000	1,798	64%	533	(2,668)	2,435
Book, Pub & Membership	-	150	500	350	30%	170	20	170
Training	-	304	100	(204)	304%	-	(304)	-
	-	-	-	-		-	-	-
Total Village Clerk	*6,146*	*54,386*	*269,700*	*215,314*	20%	*119,843*	*65,458*	*135,395*

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Regular Salaries & Wages	10,322	119,916	283,100	163,184	42%	179,010	59,094	260,266
FICA Taxes	790	9,123	21,700	12,577	42%	13,539	4,416	19,690
Retirement Contributions	-	2,308	13,100	10,792	18%	7,873	5,565	11,206
Group Insurance	-	6,057	23,700	17,643	26%	14,079	8,021	19,767
Worker's Compensation	208	416	600	184	69%	199	(217)	304
Unemployment Compensation	53	734	1,100	366	67%	689	(45)	951
Accounting Services	38,955	89,009	5,000	(84,009)	1780%	-	(89,009)	-
Auditing & Actuarial Services	5,000	34,500	38,000	3,500	91%	31,000	(3,500)	31,000
Travel & Per Diem	-	-	1,200	1,200	0%	-	-	-
Books, Publications & Members	-	293	800	507	37%	504	211	779
Training	-	-	1,200	1,200	0%	1,290	1,290	1,504
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Finance	*55,328*	*262,356*	*389,500*	*127,144*	67%	*248,182*	*(14,174)*	*345,467*
Regular Salaries & Wages	16,627	166,231	187,500	21,269	89%	137,849	(28,383)	192,688
FICA Taxes	1,246	12,514	14,400	1,886	87%	10,405	(2,109)	14,477
Retirement Contributions	2,502	21,267	19,700	(1,567)	108%	11,993	(9,273)	17,071
Group Insurance	7,000	47,170	37,300	(9,870)	126%	22,007	(25,163)	31,074
Worker's Compensation	1,072	2,147	2,300	153	93%	1,074	(1,073)	1,644
Unemployment Compensation	44	686	600	(86)	114%	592	(95)	811
Land Development Code	-	44,329	40,000	(4,329)	111%	68,985	24,656	130,680
Comp Plan/Land Dev Regulations	-	-	30,000	30,000	0%	16,830	16,830	16,830
Growth Model Srvs	-	-	10,000	10,000	0%	-	-	-
Development Srvcs Manager	850	16,550	85,000	68,450	19%	25,877	9,327	50,817
Misc Professional Services	-	-	65,000	65,000	0%	210	210	210
Economic Development	-	27,500	60,000	32,500	46%	27,500	-	27,500
Travel & Per Diem	-	237	2,000	1,763	12%	-	(237)	-
Legal Notices-Plan & Zoning	1,048	4,909	6,000	1,091	82%	2,704	(2,205)	2,953
Books, Pub & Memberships	70	4,696	5,000	304	94%	4,269	(427)	4,329
Training	-	-	600	600	0%	50	50	218
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
	-	-	-	-		-	-	-
Total Development Services	*30,460*	*348,237*	*565,400*	*217,163*	62%	*330,345*	*(17,892)*	*491,303*
Cost Recovery-Wages	11,085	68,234	43,900	(24,334)	155%	13,696	(54,538)	25,904
Cost Recovery FICA Taxes	831	5,114	3,400	(1,714)	150%	1,033	(4,081)	1,950
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	385	9,414	-	(9,414)	100%	6,065	(3,349)	19,765
Planning & Zoning-Fixed Fee	27,471	226,312	350,000	123,688	65%	175,669	(50,643)	290,787
Filling Fees and Charges	-	-	-	-	0%	-	-	5,289
	-		-	-	0%	-	-	
	-	-	-	-		-	-	-
Planning, Zoning and Development Review Services	*39,772*	*309,073*	*398,800*	*89,727*	78%	*196,463*	*(112,610)*	*343,695*

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Special Magistrate Srvs	1,225	6,626	16,000	9,375	41%	7,588	962	8,913
Code Compliance Contract Srvs	11,533	95,012	154,000	58,988	62%	92,390	(2,622)	139,621
Other Chrges-Filing Fees	21	91	1,200	1,110	8%	299	209	311
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Code Compliance Services	*12,779*	*101,728*	*171,200*	*69,472*	59%	*100,276*	*(1,451)*	*148,845*
Lee Cty Animal Control Srvs	-	24,762	38,000	13,239	65%	18,966	(5,796)	37,932
	-	-	-	-		-	-	-
Total Animal Control	-	*24,762*	*38,000*	*13,239*	65%	*18,966*	*(5,796)*	*37,932*
Flood Plain-Com Rating System	-	16,824	150,000	133,176	11%	20,948	4,124	27,031
NPDES Compliance	-	-	5,000	5,000	0%	948	948	983
Water Level & Quality Monitor	4,932	44,882	130,000	85,118	35%	12,687	(32,195)	57,467
Water & Sewer Expansion	-	-	257,400	257,400	0%	-	-	-
Miscellaneous Stormwate Maint	-	6,700	-	(6,700)	100%	-	(6,700)	-
Estero River Maintenance	17,412	17,662	30,000	12,338	59%	30,828	13,166	50,060
Miscellaneous Stormwate Maint	11,798	24,170	123,500	99,330	20%	38,750	14,580	51,150
Water Quality Joint Advocacy	-	5,000	5,000	-	100%	5,000	-	5,000
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Public Works/ Physical Environment	*34,141*	*115,238*	*700,900*	*585,662*	16%	*109,160*	*(6,078)*	*191,691*

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Public Works Wages	12,975	118,188	186,600	68,412	63%	114,056	(4,131)	167,086
FICA Taxes	949	8,641	14,300	5,659	60%	8,367	(274)	12,272
Retirement Contribution	1,006	9,195	13,400	4,205	69%	8,092	(1,103)	11,517
Group Insurance	4,102	29,977	35,200	5,223	85%	20,953	(9,024)	29,476
Worker's Compensation	1,695	3,394	5,100	1,707	67%	2,188	(1,206)	3,349
Unemployment Compensation	29	463	600	137	77%	594	131	808
Traffic Counts	203	11,763	16,500	4,738	71%	10,100	(1,663)	11,760
Misc Professional Services	7,715	73,501	50,000	(23,501)	147%	98,238	24,737	163,910
Misc Engineering Srvc	-	5,886	-	(5,886)	100%	-	(5,886)	-
Misc Construction Services	12,150	27,065	60,000	32,935	45%	39,911	12,846	78,531
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	585	4,645	-	(4,645)	100%	12,359	7,714	13,619
Landscape Maintenance	-	2,020	138,600	136,580	1%	14,680	12,660	19,125
Mowing Maintenance	11,050	80,800	-	(80,800)	100%	62,565	(18,235)	101,230
Street Light Maintenance	7,308	11,296	65,100	53,804	17%	20,268	8,971	25,862
Street Sweeping Services	1,400	11,520	22,000	10,480	52%	12,510	990	19,510
Traffic Sign Maintenance	-	1,849	-	(1,849)	100%	2,620	771	4,180
Traffic Signal Maintenance	1,251	18,119	5,000	(13,119)	362%	2,418	(15,701)	4,836
Right-of-Way Permit Review	1,857	11,042	15,000	3,958	74%	2,555	(8,486)	6,114
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	18,000
Misc Landscape Projects	3,789	5,388	-	(5,388)	100%	-	(5,388)	-
Sandy Lane Bridge Maint/Access	-	18,890	-	(18,890)	100%	-	(18,890)	-
Resurf/Drainage-Poinciana Trai	-	51,857	103,870	52,013	50%	3,596	(48,261)	386,370
Road Maintenance	680	1,280	120,000	118,720	1%	-	(1,280)	-
US41 Traffic Signal Maint	-	-	30,000	30,000	0%	-	-	-
US41 Landscape Maint	-	-	22,900	22,900	0%	-	-	-
Travel	164	1,482	5,000	3,518	30%	2,412	930	4,066
Communications	47	343	500	157	69%	337	(6)	512
Utilities	6,894	38,782	35,270	(3,512)	110%	26,643	(12,139)	40,890
Equipment & leases	212	1,878	2,500	622	75%	1,605	(273)	2,151
Street Light Insurance	3,214	9,643	16,500	6,857	58%	-	(9,643)	3,214
Operating Supplies	133	1,479	3,000	1,521	49%	1,584	105	1,603
Books, Publications & Members	225	435	1,500	1,065	29%	218	(217)	1,187
Training	-	427	2,000	1,573	21%	349	(78)	349
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Public Works/ Transportation	*79,633*	*579,246*	*998,440*	*419,194*	58%	*487,217*	*(92,028)*	*1,131,528*
							-	

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Webmaster Srvs & Maintenance	1,000	4,707	9,000	4,294	52%	4,810	104	8,030
Software Licensing	5,503	31,431	30,000	(1,431)	105%	22,587	(8,844)	32,575
Information Technology Srvs	9,412	82,685	125,000	42,315	66%	82,922	237	130,296
Tech Development Services	4,245	4,245	-	(4,245)	100%	8,525	4,280	8,525
Small tools & equipment	-	-	13,800	13,800	0%	-	-	-
Capital Outlay	-	-	10,000	10,000	0%	1,029	1,029	4,416
	-	-	-	-	0%	-	-	-
Total Information Technology	*20,160*	*123,068*	*187,800*	*64,732*	66%	*119,873*	*(3,195)*	*183,842*
Lee Cty Law Enforcement	960	4,224	10,000	5,776	42%	2,960	(1,264)	4,124
	-	-	-	-		-	-	-
Total Law Enforcement/ Security	*960*	*4,224*	*10,000*	*5,776*	42%	*2,960*	*(1,264)*	*4,124*
Parks Master Plan	-	-	-	-	0%	40,445	40,445	40,445
YMCA Operating Agreement	10,280	47,210	63,000	15,790	75%	-	(47,210)	26,750
Utilities	806	4,786	6,000	1,214	80%	2,645	(2,141)	5,668
Equipment Rent & Leases	-	559	1,100	541	51%	667	108	667
Repairs & Maint	90	2,440	20,000	17,561	12%	11,888	9,448	21,314
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Parks & Recreation	*11,176*	*54,995*	*90,100*	*35,106*	61%	*55,645*	*650*	*94,844*
Lobbying Services	2,500	20,000	30,000	10,000	67%	20,000	-	30,000
State Administrative Fees	548	6,920	9,500	2,580	73%	6,553	(367)	9,360
Tax Collector Fees	-	1,850	3,750	1,900	49%	1,818	(32)	1,818
Audio Visual Services	2,231	22,531	46,000	23,469	49%	16,109	(6,423)	26,136
Misc Contractual Srvcs	-	-	250,000	250,000	0%	-	-	-
Communications	442	3,883	5,000	1,117	78%	2,813	(1,070)	4,251
Freight & Postage	292	1,851	3,500	1,649	53%	1,325	(525)	2,171
Utilities	2,408	18,686	17,500	(1,186)	107%	10,624	(8,062)	15,671
Equipment Rental & Leases	1,004	8,926	10,000	1,074	89%	6,424	(2,502)	9,433
Office Lease-Corkscrew Palms	19,104	171,862	257,400	85,538	67%	172,440	578	230,016
Insurance	16,542	49,625	78,700	29,076	63%	58,410	8,786	74,952
Repairs & Maintenance	1,665	11,239	20,000	8,761	56%	11,275	36	16,970
Printing	-	-	1,500	1,500	0%	146	146	146
Contingency	-	-	154,200	154,200	0%	-	-	-
Office Supplies	480	3,482	6,500	3,018	54%	2,978	(504)	4,214
Operating Supplies	2,291	30,360	11,000	(19,360)	276%	5,706	(24,654)	12,143
Books Pub & Membership	85	85	2,000	1,915	4%	-	(85)	141
Capital Outlay	-	350	-	(350)	100%	-	(350)	-
	-	-	-	-	100%	-	-	-
	-	-	-	-		-	-	-
Total General Government	*49,592*	*351,649*	*906,550*	*554,901*	39%	*316,620*	*(35,029)*	*437,421*

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Covid Contractual Expenditures	-	192,496	185,400	(7,096)	104%	-	(192,496)	-
Repair and Maintenance	600	4,950	-	(4,950)	100%	-	(4,950)	3,690
Covid Supplies	-	304,409	226,200	(78,209)	135%	-	(304,409)	499
Capital Outlay	-	-	-	-	0%	-	-	37,990
Total COVID	*600*	*501,855*	*411,600*	*(90,255)*	122%	-	*(501,855)*	*42,179*
Lee Cty Marine Patrol	-	2,176	43,860	41,684	5%	544	(1,632)	544
	-	-	-	-		-	-	-
Total Lee County Marine Patrol	-	*2,176*	*43,860*	*41,684*	5%	*544*	*(1,632)*	*544*
IRMA-Professional Service	-	-	10,000	10,000	0%	-	-	-
IRMA Debris Removal	-	-	-	-	0%	69,504	69,504	69,504
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
Total Hurricane Irma	-	-	*10,000*	*10,000*	0%	*69,504*	*69,504*	*69,504*
	-	-	-	-		-	-	-
Total Expenditures-General Fund	***451,671***	***3,635,881***	***6,333,810***	***2,697,929***	57%	***2,864,688***	***(771,193)***	***4,643,959***
Building Service Contract	77,415	643,408	954,100	310,692	67%	636,065	(7,343)	953,569
Laserfische Software	-	6,104	8,100	1,996	75%	8,088	1,985	8,088
Building IT Contract Services	400	3,517	5,300	1,783	66%	3,527	10	5,542
Software Consultant	-	-	275,000	275,000	0%	-	-	-
Inkforce Software	1,275	10,200	15,300	5,100	67%	10,200	-	15,300
Communications	125	1,097	1,400	303	78%	918	(179)	1,405
Freight & Postage	72	518	600	82	86%	400	(118)	636
Utilities	354	1,975	3,000	1,025	66%	2,027	52	2,970
Equipment Lease	899	7,434	9,800	2,366	76%	6,550	(884)	9,270
Office Lease-Corkscrew Palms	3,913	35,201	52,800	17,599	67%	35,319	119	47,112
Repairs & Maintenance	218	1,540	3,800	2,260	41%	1,894	353	2,479
Credit Card Fees	2,737	23,236	27,800	4,564	84%	21,343	(1,892)	30,161
Office Supplies	131	1,650	3,000	1,350	55%	2,235	586	2,829
Operating Supplies	-	70	4,800	4,730	1%	3,587	3,517	3,618
	-	-	-	-		-	-	-
Total Expenditures-Building Fee Fund	*87,540*	*735,950*	*1,364,800*	*628,850*	54%	*732,155*	*(3,795)*	*1,082,979*
Principal Payments	-	670,459	670,460	1	100%	644,610	(25,849)	1,641,295
Interest Expense	-	720,613	745,340	24,727	97%	770,587	49,974	770,587
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Expenditures-Debt Service	-	*1,391,072*	*1,415,800*	*24,728*	98%	*1,415,197*	*24,125*	*2,411,882*

Village of Estero

Budget Report-All Funds

For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Estero Parkway Improvements	108,204	3,668,155	3,186,560	(481,595)	115%	1,956,664	(1,711,491)	4,688,942
River Ranch Rd Improvements	1,619	49,171	310,000	260,829	16%	67,959	18,788	145,702
Corkscrew Rd Widening	3,365	26,470	300,000	273,530	9%	-	(26,470)	32,507
Via Coconut Pt Street Lights	-	-	205,200	205,200	0%	-	-	-
Williams Rd Street Lights	-	-	57,000	57,000	0%	-	-	-
River Ranch Rd Street Lights	-	-	30,500	30,500	0%	-	-	-
Broadway Ave East Street Light	-	-	12,900	12,900	0%	-	-	-
Sandy Lane Street Lights	-	-	28,600	28,600	0%	-	-	-
	-	-	-	-	0%	-	-	-
Total Roadway Projects	113,188	3,743,796	4,130,760	386,964	91%	2,024,623	(1,719,173)	4,867,151
US41-Pelican Sound Inte Improv	-	-	132,000	132,000	0%	-	-	-
Corkscrew Rd Signal-Puente Ln	3,939	1,159,356	1,634,950	475,594	71%	46,428	(1,112,928)	76,847
Williams Rd Intersection Impro	10,569	10,569	300,000	289,431	4%	33,353	22,784	33,353
Williams Rd High School Turn	-	83,791	-	(83,791)	100%	3,744	(80,047)	423,462
Coconut Rd Improvements	-	-	117,000	117,000	0%	-	-	29,441
	-	-	-	-		-	-	-
Total Intersection Improve Proj	14,508	1,253,716	2,183,950	930,234	57%	83,526	(1,170,191)	563,103
Coconut Rd Crosswalks	-	66,316	150,000	83,684	44%	41,733	(24,582)	41,978
Williams Rd Bike/Sidewalks	1,810	5,860	150,000	144,140	4%	-	(5,860)	-
Intersect Safety Improv Study	-	-	110,000	110,000	0%	-	-	-
Sandy Ln Bike-Ped Improv	-	-	438,780	438,780	0%	-	-	-
Broadway E Shared Use Path	-	-	245,700	245,700	0%	-	-	-
Broadway W Bus Stop Improv	624	11,195	-	(11,195)	100%	-	(11,195)	2,650
Total Bicycle & Ped Improv Proj	2,434	83,371	1,094,480	1,011,109	8%	41,733	(41,637)	44,628
US 41 FDOT Landscape	-	-	199,600	199,600	0%	-	-	-
US 41 Landscaping Enhancement	4,435	36,066	114,790	78,724	31%	782,316	746,249	800,988
Corkscrew Rd Landscape	3,600	9,000	-	(9,000)	100%	-	(9,000)	-
Monument Sign/Branding	-	-	-	-	0%	9,279	9,279	9,279
US 41 Monument Signs	-	-	156,000	156,000	0%	-	-	-
Three Oaks Prkwy MonumentSigns	-	-	156,000	156,000	0%	-	-	-
Via Coconut Pt Landscap Improv	1,420	4,920	276,000	271,080	2%	54,200	49,280	62,390
Ben Hill Griff Pkwy Landsc Imp	27,100	36,067	130,000	93,933	28%	-	(36,067)	-
I-75 Interchange Landscaping	-	-	60,000	60,000	0%	-	-	-
Williams Rd Landscape Improv	-	-	143,000	143,000	0%	-	-	-
Total Landscaping & Beauti Proj	36,555	86,054	1,235,390	1,149,336	7%	845,795	759,741	872,657
Park Capital Projects	13,500	13,500	-	(13,500)	100%	-	(13,500)	-
Estero on River Master Plan	11,451	35,761	252,000	216,239	14%	-	(35,761)	24,750
Estero Com Prk Master Plan	-	-	150,000	150,000	0%	-	-	-
Estero Com Prk Expansion	-	-	738,000	738,000	0%	-	-	-
Total Parks & Recreation Proj	24,951	49,261	1,140,000	1,090,739	4%	-	(49,261)	24,750
Villages of Country Crk Bypass	-	-	192,000	192,000	0%	-	-	-
Dry Crk Bed Sediment Removal	-	-	150,000	150,000	0%	-	-	-
Estero Rvr Sediment Removal	4,900	4,900	30,000	25,100	16%	-	(4,900)	-
Total Stormwater Projects	4,900	4,900	372,000	367,100	1%	-	(4,900)	-

Village of Estero

Budget Report-All Funds
For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Land Purchase-Estero on River	3,930	3,930	-	(3,930)	100%	-	(3,930)	8,500
Williams Road Property-Church	-	-	-	-	0%	-	-	3,012,288
	-	-	-	-		-	-	-
Total Land Acquistions	3,930	3,930	-	(3,930)	100%	-	(3,930)	3,020,788
	-	-	-	-		-	-	-
Total Expenditures-Capital Project Fund	200,465	5,225,028	10,156,580	4,931,552	51%	2,995,677	(2,229,352)	9,393,076
	-	-	-	-		-	-	-
Total Expenditures-All Funds	739,676	10,987,931	19,270,990	8,283,059	57%	8,007,717	(2,980,215)	17,531,896
Gen Fd Trans to Debt Service	-	2,515,197	2,515,800	603	100%	2,515,197	-	2,515,197
Gen Fd Trans to Cap Projects	179,503	2,469,183	3,837,010	1,367,827	64%	2,958,579	489,397	5,162,053
Debt Serv Trans toCap Projects	-	-	-	-	0%	-	-	1,000,000
CIP Tran from Gas Tax-300-000	-	(83,791)	(570,000)	(486,209)	15%	(37,097)	46,693	(456,815)
CIP Tran from RdImp 300-990	(17,363)	(92,070)	(1,744,480)	(1,652,410)	5%	-	92,070	(32,507)
CIP Tran from ComPrkIF 300-991	-	-	(118,700)	(118,700)	0%	-	-	(868,700)
CIP Tran from RegPrkIF 300-992	-	-	-	-	0%	-	-	(862,556)
CIP Tran from PubLand- 300-994	-	-	-	-	0%	-	-	(281,032)
CIP Tran from Park IF 300-995	-	-	(581,300)	(581,300)	0%	-	-	-
Gas Tax Trans to CIP-300-266	-	83,791	570,000	486,209	15%	37,097	(46,693)	456,815
Rd Imp Fee Trans toCIP-300-990	17,363	92,070	1,744,480	1,652,410	5%	-	(92,070)	32,507
ComPrk Imp Fee Tran to CIP-991	-	-	118,700	118,700	0%	-	-	868,700
RegPrk Imp Fee Tran to CIP-992	-	-	-	-	0%	-	-	862,556
PubLand BonusDen TrantoCIP-994	-	-	-	-	0%	-	-	281,032
Park Imp Fee Tran to CIP-995	-	-	581,300	581,300	0%	-	-	-
	-	-	-	-		-	-	-
Total Expenditures and Other Financing Uses-All Funds	***919,179***	***15,972,312***	***25,623,800***	***9,651,488***	*62%*	***13,481,494***	***(2,490,818)***	***26,209,146***
Excess Revenue over Expenditures	***204,615***	***3,940,805***	***(2,054,660)***	***5,995,465***		***4,753,524***	***(812,719)***	***203,433***
Estimated Prior Year Surplus		36,251,537	32,634,850	3,616,687		36,048,104	203,433	36,048,104
Fund Balance		***40,192,342***	***30,580,190***	***9,612,152***		***40,801,628***	***(609,286)***	***36,251,537***

Village of Estero

Budget Report-All Funds
For the Month Ending June 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
General Fund								
Revenues	827,789	11,101,101	11,974,940	(873,839)	93%	10,420,241	680,860	12,886,737
Expenditures	451,671	3,635,881	6,333,810	2,697,929	57%	2,864,688	(771,193)	4,643,959
Operating Excess (deficit)	376,118	7,465,220	5,641,130	1,824,090		7,555,553	(90,333)	8,242,778
Transfers out to Debt Service	-	(2,515,197)	(2,515,800)	603	100%	(2,515,197)	-	(2,515,197)
Transfers out to Capital Projects	(179,503)	(2,469,183)	(3,837,010)	1,367,827	64%	(2,958,579)	489,397	(5,162,053)
	196,616	2,480,840	(711,680)	3,192,520		2,081,776	399,064	565,528
Building Fee Fund								
Revenues	81,725	692,382	998,300	(305,918)	69%	885,612	(193,230)	1,182,493
Expenditures	87,540	735,950	1,364,800	628,850	54%	732,155	(3,795)	1,082,979
Operating Excess (deficit)	(5,815)	(43,568)	(366,500)	322,932		153,457	(197,025)	99,514
Debt Service Fund								
Revenues	88	796	10,000	(9,204)	8%	38,152	(37,356)	1,035,330
Expenditures	-	1,391,072	1,415,800	24,728	98%	1,415,197	24,125	2,411,882
Operating Excess (deficit)	88	(1,390,276)	(1,405,800)	15,524		(1,377,045)	(13,231)	(1,376,553)
Debt Service Proceeds	-	-	-	-	0%	-	-	-
Transfers in from General Fund	-	2,515,197	2,515,800	(603)	100%	2,515,197	-	2,515,197
Transfers out to Capital Projects	-	-	-	-	0%	-	-	(1,000,000)
	88	1,124,921	1,110,000	14,921		1,138,152	(13,231)	138,645
Capital Projects Fund								
Revenues	34,689	3,134,458	4,233,090	(1,098,632)	74%	1,417,236	1,717,222	2,630,770
Expenditures	200,465	5,225,028	10,156,580	4,931,552	51%	2,995,677	(2,229,352)	9,393,076
Operating Excess (deficit)	(165,777)	(2,090,571)	(5,923,490)	3,832,919		(1,578,441)	(512,130)	(6,762,306)
Transfers in from Other Funds	179,503	2,469,183	3,837,010	(1,367,827)	64%	2,958,579	(489,397)	6,162,053
	13,726	378,612	(2,086,480)	2,465,092		1,380,138	(1,001,526)	(600,253)



Village of Estero

Budget Report-All Funds
For the Month Ending June 2021

Reserved and Available Funds Report

General Fund Reserves	$ 5,596,700
Litigation Defense Reserve	670,000
Major Road Maintenance Reserve	148,000
Debt Reduction	5,304,121
Total Reserved Funds	$ 11,718,821
General Fund Capital Projects	$ 15,983,001
Building Fee Fund	759,670
Gas Tax Capital Projects	1,645,029
Developer Contribution	332,763
Road Impact Fees	8,940,597
Community Park Impact Fees	107,703
Regional Park Impact Fees	-
Estero Park Entry Contribution	101,003
Park Imp Fees	460,630
Public Land Purchase	143,126
Total Available Funds	$ 28,473,522

Village of Estero

Budget Report-All Funds
For the Month Ending July 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Ad Valorem Taxes	25,607	5,107,253	5,075,000	32,253	101%	5,052,254	54,999	5,054,886
Local Communications Srvs Tax	73,479	648,233	891,700	(243,467)	73%	689,358	(41,125)	909,318
Local Business Tax	169	5,661	21,900	(16,239)	26%	5,725	(65)	19,624
Franchise Fees-Electric	194,122	1,543,548	2,130,400	(586,852)	72%	1,522,188	21,360	2,121,895
Franchise Fees-Solid Waste	-	82,571	161,100	(78,529)	51%	79,656	2,916	158,137
Rev Sharing Sales tax	52,875	491,230	412,300	78,930	119%	460,282	30,948	583,901
Mobile Home License	905	3,389	2,800	589	121%	2,722	666	2,809
Alcohol Beverage Tax	-	33,161	32,300	861	103%	26,235	6,926	33,987
Half Cent Sales Tax	279,494	2,407,448	1,919,800	487,648	125%	2,044,338	363,110	2,675,131
Fines & Forfeitures	13	294	500	(206)	59%	678	(384)	920
Interest Income	388	3,173	32,400	(29,227)	10%	178,767	(175,595)	183,392
Rental income	3,000	33,000	36,000	(3,000)	92%	48,000	(15,000)	51,000
Miscellaneous Revenue	-	16,352	25,000	(8,648)	65%	8,549	7,803	11,710
Administrative Fee	1,957	16,164	20,000	(3,836)	81%	43,709	(27,545)	54,171
Cost Recovery-Admin Charge	-	7,700	10,000	(2,300)	77%	11,300	(3,600)	14,000
Lee Cty Clerk Recording Fees	-	-	-	-	0%	-	-	5,208
Dev & Zoning-Fixed Fees	8,592	59,843	45,000	14,843	133%	42,886	16,957	52,869
Dev & Zoning-Cost Recovery Fee	14,863	97,625	48,800	48,825	200%	29,006	68,618	47,619
Planning-Miscellaneous Revenue	3,475	48,407	-	48,407	100%	30,762	17,645	39,860
Code Comp & Contractor License	5,000	13,934	7,000	6,934	199%	32,242	(18,308)	32,242
Local Option Gas Tax-1-6 Cent	49,926	404,411	432,500	(28,089)	94%	378,413	25,998	496,117
ROW Permits	-	1,500	1,500	-	100%	2,350	(850)	2,750
Rev Sharing-Fuel Tax	15,448	143,516	123,400	20,116	116%	134,751	8,765	170,815
FDOT US 41 Light Maintenance	-	122,081	122,080	1	100%	118,525	3,555	118,525
Covid Cares-Covid	-	539,919	411,600	128,319	131%	-	539,919	42,034
WCIND Marine Patrol Revenue	-	-	11,860	(11,860)	0%	544	(544)	544
FEMA-Federal Share	-	-	-	-	0%	6,547	(6,547)	6,547
FEMA-State Share	-	-	-	-	0%	(3,273)	3,273	(3,273)
Total Revenues-General Fund	**729,311**	**11,830,412**	**11,974,940**	**(144,528)**	99%	**10,946,513**	**883,898**	**12,886,737**
Building Fees	97,104	764,461	979,000	(214,539)	78%	959,557	(195,097)	1,147,131
Surcharge Fee Retained	-	2,037	3,300	(1,263)	62%	2,507	(470)	3,329
Convenience Fee	3,522	26,400	15,000	11,400	176%	23,119	3,281	28,982
Interest income	12	122	1,000	(878)	12%	3,000	(2,878)	3,051
	-	-	-	-		-	-	-
Total Revenues-Building Fee Fund	**100,638**	**793,019**	**998,300**	**(205,281)**	79%	**988,183**	**(195,164)**	**1,182,493**
Interest Income	86	882	10,000	(9,118)	9%	38,362	(37,480)	38,645
Proceeds from Sale of Asset	-	-	-	-	0%	996,685	(996,685)	996,685
	-	-	-	-		-	-	-
Total Revenues-Debt Serv	**86**	**882**	**10,000**	**(9,118)**	9%	**1,035,047**	**(1,034,165)**	**1,035,330**

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Local Option Gas Tax 1-5 Cent	38,195	294,272	316,000	(21,728)	93%	275,264	19,009	361,467
Interest Income-Gas Tax	27	222	5,910	(5,689)	4%	5,832	(5,610)	5,933
Lee Cty Funding-Estero Prkway	-	2,196,213	2,196,000	213	100%	-	2,196,213	-
Developer Contributions-Inters	-	290,954	974,600	(683,646)	30%	38,480	252,474	89,307
FDOT Funding-US 41 Landscaping	-	-	134,490	(134,490)	0%	-	-	652,566
Road Imp Fee-Residential	19,992	288,416	200,000	88,416	144%	498,344	(209,928)	549,336
Road Imp Fees-Commercial	-	80,394	200,000	(119,606)	40%	321,034	(240,641)	590,570
Park Imp Fees-Residential	3,070	34,713	60,000	(25,287)	58%	59,865	(25,152)	62,935
Park Imp Fee-Commercial	-	9,296	110,000	(100,704)	8%	225,428	(216,132)	230,076
Interest Income-Rd Impact	146	1,305	30,930	(29,625)	4%	67,666	(66,361)	68,164
Interest Income-Com Prk Impact	2	16	470	(454)	3%	8,982	(8,966)	8,988
Interest Income-Reg Prk Impact	-	-	-	-	0%	7,915	(7,915)	7,915
Interest Inc-Com Prk Contri	2	15	100	(85)	15%	358	(343)	363
Interest Inc-Public Land	2	21	970	(949)	2%	1,502	(1,481)	1,510
Interest Income-Park Imp	7	65	3,620	(3,555)	2%	1,615	(1,550)	1,639
	-	-	-	-		-	-	-
Total Revenues-Capital Projects Fund	**61,443**	**3,195,900**	**4,233,090**	**(1,037,190)**	**75%**	**1,512,283**	**1,683,618**	**2,630,770**
	-	-	-	-		-	-	-
Total Revenues-All Funds	**891,477**	**15,820,213**	**17,216,330**	**(1,396,117)**	**92%**	**14,482,026**	**1,338,187**	**17,735,329**
Debt Serv Fd Trans from Gen Fd	-	2,515,197	2,515,800	(603)	100%	2,515,197	-	2,515,197
Proceeds from Debt Issue	-	-	-	-	0%	-	-	-
Cap Projects Trans from Gen Fd	4,075	2,473,258	3,837,010	(1,363,752)	64%	3,520,113	(1,046,855)	5,162,053
Cap Project Trans fromDebtServ	-	-	-	-	0%	1,000,000	(1,000,000)	1,000,000
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Revenues and Other Financing Sources-All Funds	***895,552***	***20,808,669***	***23,569,140***	***(2,760,471)***	*88%*	***21,517,336***	***(708,667)***	***26,412,580***
Executive Salaries	10,356	103,412	124,300	20,888	83%	103,564	152	124,277
FICA Taxes	792	7,911	9,600	1,689	82%	7,923	12	9,507
Workers Comp	-	208	300	92	69%	119	(88)	183
Unemployment Comp	142	1,377	2,000	623	69%	1,277	(100)	1,574
Travel and Per Diem	195	755	22,000	21,245	3%	2,011	1,255	2,011
Books Pub & Memberships	-	5,923	5,000	(923)	118%	5,385	(538)	5,385
Training	-	46	2,000	1,954	2%	1,629	1,583	1,629
	-	-	-	-		-	-	-
Total Village Council	*11,486*	*119,633*	*165,200*	*45,567*	72%	*121,908*	*2,275*	*144,566*

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Executive Salary	23,074	163,662	204,700	41,038	80%	159,019	(4,644)	201,497
Car Allowance	831	5,894	7,200	1,306	82%	5,934	40	7,239
Regular Salaries & Wages	23,119	158,460	162,400	3,940	98%	118,559	(39,901)	152,524
FICA Taxes	3,561	22,145	24,400	2,255	91%	18,871	(3,274)	22,950
Retirement Contributions	4,534	32,787	38,600	5,813	85%	26,370	(6,418)	32,459
Group Insurance	6,735	78,120	84,000	5,880	93%	56,067	(22,053)	70,324
Worker's Compensation	-	554	800	246	69%	278	(276)	426
Unemployment Comp	62	814	900	86	90%	731	(83)	1,032
Miscellaneous Professional Srv	-	19,083	75,000	55,917	25%	6,950	(12,133)	6,950
Contractual Srvs-Adm Assist	-	675	-	(675)	100%	-	(675)	-
Communication Services	-	23,625	32,760	9,135	72%	26,250	2,625	31,500
Miscellaneous Contractual Srvs	-	-	35,000	35,000	0%	1,900	1,900	1,900
Travel & Per Diem	368	904	12,000	11,096	8%	3,462	2,558	3,462
Public Relations	-	6,750	15,000	8,250	45%	14,799	8,049	16,708
Books Pub & Memberships	-	2,714	3,000	286	90%	2,360	(354)	2,600
Training	315	2,180	4,000	1,820	54%	185	(1,995)	185
Total Village Manager	*62,599*	*518,368*	*699,760*	*181,392*	74%	*441,735*	*(76,632)*	*551,757*
Village Attorney	4,280	184,999	150,000	(34,999)	123%	136,119	(48,880)	173,217
Land Use Legal	-	44,893	85,000	40,107	53%	50,071	5,178	81,163
Comprehensive Plan Legal	-	-	15,000	15,000	0%	2,115	2,115	2,115
Code Enforcement Legal	-	473	12,000	11,527	4%	7,461	6,988	7,676
Land Dev Code Legal	-	12,890	15,000	2,110	86%	15,200	2,310	20,706
Other Special Legal	-	-	-	-	0%	4,449	4,449	4,449
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Village Attorney	*4,280*	*243,255*	*277,000*	*33,745*	88%	*215,414*	*(27,841)*	*289,325*
Regular Salaries & Wages	4,163	30,517	131,600	101,083	23%	97,516	66,998	103,836
FICA Taxes	318	2,335	10,100	7,765	23%	7,435	5,101	7,919
Retirement Contributions	-	-	10,500	10,500	0%	6,459	6,459	6,459
Group Insurance	-	-	15,000	15,000	0%	8,826	8,826	9,033
Worker's Compensation	-	208	300	92	69%	119	(88)	183
Unemployment Compensation	41	419	600	181	70%	427	7	520
Codification	-	6,050	25,000	18,950	24%	4,840	(1,210)	4,840
Election Services	-	15,724	70,000	54,276	22%	-	(15,724)	-
Travel & Per Diem	-	-	1,000	1,000	0%	-	-	-
Legal Notices	-	3,202	5,000	1,798	64%	933	(2,269)	2,435
Book, Pub & Membership	-	150	500	350	30%	170	20	170
Training	-	304	100	(204)	304%	-	(304)	-
	-	-	-	-		-	-	-
Total Village Clerk	*4,523*	*58,908*	*269,700*	*210,792*	22%	*126,725*	*67,816*	*135,395*

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Regular Salaries & Wages	15,148	135,063	283,100	148,037	48%	208,816	73,753	260,266
FICA Taxes	1,159	10,282	21,700	11,418	47%	15,794	5,512	19,690
Retirement Contributions	-	2,308	13,100	10,792	18%	9,155	6,847	11,206
Group Insurance	-	6,057	23,700	17,643	26%	15,736	9,679	19,767
Worker's Compensation	-	416	600	184	69%	199	(217)	304
Unemployment Compensation	76	810	1,100	290	74%	779	(31)	951
Accounting Services	-	89,009	5,000	(84,009)	1780%	-	(89,009)	-
Auditing & Actuarial Services	2,000	36,500	38,000	1,500	96%	31,000	(5,500)	31,000
Travel & Per Diem	-	-	1,200	1,200	0%	-	-	-
Books, Publications & Members	-	293	800	507	37%	504	211	779
Training	-	-	1,200	1,200	0%	805	805	1,504
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Finance	*18,382*	*280,738*	*389,500*	*108,762*	72%	*282,789*	*2,050*	*345,467*
Regular Salaries & Wages	27,833	194,064	187,500	(6,564)	104%	158,308	(35,756)	192,688
FICA Taxes	2,082	14,596	14,400	(196)	101%	11,950	(2,646)	14,477
Retirement Contributions	3,753	25,019	19,700	(5,319)	127%	13,947	(11,073)	17,071
Group Insurance	5,582	52,752	37,300	(15,452)	141%	24,957	(27,794)	31,074
Worker's Compensation	-	2,147	2,300	153	93%	1,074	(1,073)	1,644
Unemployment Compensation	62	748	600	(148)	125%	665	(83)	811
Land Development Code	-	44,329	40,000	(4,329)	111%	68,985	24,656	130,680
Comp Plan/Land Dev Regulations	-	-	30,000	30,000	0%	16,830	16,830	16,830
Growth Model Srvs	-	-	10,000	10,000	0%	-	-	-
Development Srvcs Manager	-	16,550	85,000	68,450	19%	28,818	12,268	50,817
Misc Professional Services	-	-	65,000	65,000	0%	210	210	210
Economic Development	-	27,500	60,000	32,500	46%	27,500	-	27,500
Travel & Per Diem	44	281	2,000	1,719	14%	-	(281)	-
Legal Notices-Plan & Zoning	-	4,909	6,000	1,091	82%	2,704	(2,205)	2,953
Books, Pub & Memberships	-	4,696	5,000	304	94%	4,269	(427)	4,329
Training	-	-	600	600	0%	50	50	218
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
	-	-	-	-		-	-	-
Total Development Services	*39,355*	*387,592*	*565,400*	*177,808*	69%	*360,267*	*(27,325)*	*491,303*
Cost Recovery-Wages	13,824	82,057	43,900	(38,157)	187%	18,271	(63,786)	25,904
Cost Recovery FICA Taxes	1,040	6,154	3,400	(2,754)	181%	1,378	(4,776)	1,950
Cost Recovery Worker's Comp	-	-	1,200	1,200	0%	-	-	-
Cost Recovery Unemploy Comp	-	-	300	300	0%	-	-	-
Cost Recovery Prof Services	-	9,414	-	(9,414)	100%	9,358	(56)	19,765
Planning & Zoning-Fixed Fee	-	226,312	350,000	123,688	65%	204,449	(21,863)	290,787
Filling Fees and Charges	-	-	-	-	0%	-	-	5,289
	-		-	-	0%	-	-	
	-	-	-	-		-	-	-
Planning, Zoning and Development Review Services	*14,863*	*323,936*	*398,800*	*74,864*	81%	*233,455*	*(90,481)*	*343,695*

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Special Magistrate Srvs	-	6,626	16,000	9,375	41%	7,588	962	8,913
Code Compliance Contract Srvs	-	95,012	154,000	58,988	62%	104,472	9,461	139,621
Other Chrges-Filing Fees	67	158	1,200	1,042	13%	311	153	311
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Code Compliance Services	*67*	*101,795*	*171,200*	*69,405*	59%	*112,371*	*10,576*	*148,845*
Lee Cty Animal Control Srvs	-	24,762	38,000	13,239	65%	28,449	3,688	37,932
	-	-	-	-		-	-	-
Total Animal Control	-	*24,762*	*38,000*	*13,239*	65%	*28,449*	*3,688*	*37,932*
Flood Plain-Com Rating System	-	16,824	150,000	133,176	11%	20,948	4,124	27,031
NPDES Compliance	-	-	5,000	5,000	0%	983	983	983
Water Level & Quality Monitor	2,670	47,552	130,000	82,448	37%	12,687	(34,865)	57,467
Water & Sewer Expansion	-	-	257,400	257,400	0%	-	-	-
Miscellaneous Stormwate Maint	-	6,700	-	(6,700)	100%	-	(6,700)	-
Estero River Maintenance	-	17,662	30,000	12,338	59%	44,980	27,319	50,060
Miscellaneous Stormwate Maint	-	24,170	123,500	99,330	20%	38,750	14,580	51,150
Water Quality Joint Advocacy	-	5,000	5,000	-	100%	5,000	-	5,000
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Public Works/ Physical Environment	*2,670*	*117,908*	*700,900*	*582,992*	17%	*123,347*	*5,440*	*191,691*

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Public Works Wages	19,406	137,594	186,600	49,006	74%	132,907	(4,687)	167,086
FICA Taxes	1,419	10,060	14,300	4,240	70%	9,751	(309)	12,272
Retirement Contribution	1,509	10,704	13,400	2,696	80%	9,409	(1,294)	11,517
Group Insurance	2,803	32,779	35,200	2,421	93%	23,412	(9,367)	29,476
Worker's Compensation	-	3,394	5,100	1,707	67%	2,188	(1,206)	3,349
Unemployment Compensation	41	505	600	95	84%	667	163	808
Traffic Counts	-	11,763	16,500	4,738	71%	10,100	(1,663)	11,760
Misc Professional Services	974	74,474	50,000	(24,474)	149%	106,470	31,996	163,910
Misc Engineering Srvc	-	5,886	-	(5,886)	100%	-	(5,886)	-
Misc Construction Services	980	28,045	60,000	31,955	47%	49,161	21,116	78,531
Bridge Maintenance	-	-	10,000	10,000	0%	-	-	-
Irrigation Maintenance	585	5,230	-	(5,230)	100%	13,034	7,804	13,619
Landscape Maintenance	-	2,020	138,600	136,580	1%	14,680	12,660	19,125
Mowing Maintenance	-	80,800	-	(80,800)	100%	71,225	(9,575)	101,230
Street Light Maintenance	-	11,296	65,100	53,804	17%	24,422	13,126	25,862
Street Sweeping Services	1,560	13,080	22,000	8,920	59%	13,910	830	19,510
Traffic Sign Maintenance	-	1,849	-	(1,849)	100%	2,620	771	4,180
Traffic Signal Maintenance	-	18,119	5,000	(13,119)	362%	3,627	(14,492)	4,836
Right-of-Way Permit Review	-	11,042	15,000	3,958	74%	4,339	(6,703)	6,114
Railroad Maintenance	-	18,000	18,000	-	100%	18,000	-	18,000
Misc Landscape Projects	-	5,388	-	(5,388)	100%	-	(5,388)	-
Sandy Lane Bridge Maint/Access	-	18,890	-	(18,890)	100%	-	(18,890)	-
Resurf/Drainage-Poinciana Trai	-	51,857	103,870	52,013	50%	3,746	(48,111)	386,370
Road Maintenance	-	1,280	120,000	118,720	1%	-	(1,280)	-
US41 Traffic Signal Maint	-	-	30,000	30,000	0%	-	-	-
US41 Landscape Maint	-	-	22,900	22,900	0%	-	-	-
Travel	218	1,700	5,000	3,300	34%	3,201	1,502	4,066
Communications	41	384	500	116	77%	381	(2)	512
Utilities	1,222	40,005	35,270	(4,735)	113%	28,988	(11,016)	40,890
Equipment & leases	242	2,120	2,500	380	85%	1,787	(333)	2,151
Street Light Insurance	-	9,643	16,500	6,857	58%	-	(9,643)	3,214
Operating Supplies	-	1,479	3,000	1,521	49%	1,603	124	1,603
Books, Publications & Members	-	435	1,500	1,065	29%	218	(217)	1,187
Training	-	427	2,000	1,573	21%	349	(78)	349
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Public Works/ Transportation	*31,000*	*610,246*	*998,440*	*388,194*	61%	*550,198*	*(60,048)*	*1,131,528*
							-	

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Webmaster Srvs & Maintenance	-	4,707	9,000	4,294	52%	5,370	664	8,030
Software Licensing	137	31,569	30,000	(1,569)	105%	22,650	(8,919)	32,575
Information Technology Srvs	-	82,685	125,000	42,315	66%	94,890	12,205	130,296
Tech Development Services	720	4,965	-	(4,965)	100%	8,525	3,560	8,525
Small tools & equipment	-	-	13,800	13,800	0%	-	-	-
Capital Outlay	-	-	10,000	10,000	0%	38,607	38,607	4,416
	-	-	-	-	0%	-	-	-
Total Information Technology	*857*	*123,925*	*187,800*	*63,875*	66%	*170,042*	*46,117*	*183,842*
Lee Cty Law Enforcement	192	4,416	10,000	5,584	44%	3,356	(1,060)	4,124
	-	-	-	-		-	-	-
Total Law Enforcement/ Security	*192*	*4,416*	*10,000*	*5,584*	44%	*3,356*	*(1,060)*	*4,124*
Parks Master Plan	-	-	-	-	0%	40,445	40,445	40,445
YMCA Operating Agreement	5,140	52,350	63,000	10,650	83%	-	(52,350)	26,750
Utilities	11	4,797	6,000	1,203	80%	3,847	(951)	5,668
Equipment Rent & Leases	-	559	1,100	541	51%	667	108	667
Repairs & Maint	-	2,440	20,000	17,561	12%	21,224	18,784	21,314
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Parks & Recreation	*5,151*	*60,146*	*90,100*	*29,954*	67%	*66,183*	*6,037*	*94,844*
Lobbying Services	-	20,000	30,000	10,000	67%	22,500	2,500	30,000
State Administrative Fees	541	7,461	9,500	2,039	79%	7,104	(357)	9,360
Tax Collector Fees	-	1,850	3,750	1,900	49%	1,818	(32)	1,818
Audio Visual Services	-	22,531	46,000	23,469	49%	17,685	(4,846)	26,136
Misc Contractual Srvcs	-	-	250,000	250,000	0%	-	-	-
Communications	434	4,317	5,000	683	86%	3,188	(1,129)	4,251
Freight & Postage	161	2,011	3,500	1,489	57%	1,325	(686)	2,171
Utilities	681	19,367	17,500	(1,867)	111%	11,961	(7,406)	15,671
Equipment Rental & Leases	782	9,708	10,000	292	97%	7,689	(2,019)	9,433
Office Lease-Corkscrew Palms	19,104	190,966	257,400	66,434	74%	191,632	666	230,016
Insurance	-	49,625	78,700	29,076	63%	58,410	8,786	74,952
Repairs & Maintenance	811	12,050	20,000	7,950	60%	12,984	934	16,970
Printing	-	-	1,500	1,500	0%	146	146	146
Contingency	-	-	154,200	154,200	0%	-	-	-
Office Supplies	106	3,588	6,500	2,912	55%	3,468	(120)	4,214
Operating Supplies	249	30,608	11,000	(19,608)	278%	6,462	(24,147)	12,143
Books Pub & Membership	-	85	2,000	1,915	4%	-	(85)	141
Capital Outlay	-	350	-	(350)	100%	-	(350)	-
	-	-	-	-	100%	-	-	-
	-	-	-	-		-	-	-
Total General Government	*22,870*	*374,519*	*906,550*	*532,031*	41%	*346,373*	*(28,145)*	*437,421*

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual

Village of Estero

Budget Report-All Funds
For the Month Ending July 2021

Covid Contractual Expenditures	-	192,496	185,400	(7,096)	104%	-	(192,496)	-
Repair and Maintenance	-	4,950	-	(4,950)	100%	-	(4,950)	3,690
Covid Supplies	-	304,409	226,200	(78,209)	135%	-	(304,409)	499
Capital Outlay	-	-	-	-	0%	-	-	37,990
Total COVID	-	*501,855*	*411,600*	*(90,255)*	122%	-	*(501,855)*	*42,179*
Lee Cty Marine Patrol	-	2,176	43,860	41,684	5%	544	(1,632)	544
	-	-	-	-		-	-	-
Total Lee County Marine Patrol	-	*2,176*	*43,860*	*41,684*	5%	*544*	*(1,632)*	*544*
IRMA-Professional Service	-	-	10,000	10,000	0%	-	-	-
IRMA Debris Removal	-	-	-	-	0%	69,504	69,504	69,504
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
	-	-	-	-	0%	-	-	-
Total Hurricane Irma	-	-	*10,000*	*10,000*	0%	*69,504*	*69,504*	*69,504*
	-	-	-	-		-	-	-
Total Expenditures-General Fund	***218,296***	***3,854,177***	***6,333,810***	***2,479,633***	61%	***3,252,659***	***(601,518)***	***4,643,959***
Building Service Contract	-	643,408	954,100	310,692	67%	719,961	76,553	953,569
Laserfische Software	-	6,104	8,100	1,996	75%	8,088	1,985	8,088
Building IT Contract Services	-	3,517	5,300	1,783	66%	4,036	519	5,542
Software Consultant	-	-	275,000	275,000	0%	-	-	-
Inkforce Software	-	10,200	15,300	5,100	67%	11,475	1,275	15,300
Communications	123	1,220	1,400	180	87%	1,034	(186)	1,405
Freight & Postage	-	518	600	82	86%	400	(118)	636
Utilities	140	2,115	3,000	885	70%	2,286	171	2,970
Equipment Lease	561	7,996	9,800	1,804	82%	7,364	(632)	9,270
Office Lease-Corkscrew Palms	3,913	39,114	52,800	13,686	74%	39,250	136	47,112
Repairs & Maintenance	165	1,706	3,800	2,094	45%	2,171	465	2,479
Credit Card Fees	3,949	27,184	27,800	616	98%	24,507	(2,677)	30,161
Office Supplies	244	1,894	3,000	1,106	63%	2,369	476	2,829
Operating Supplies	-	70	4,800	4,730	1%	3,587	3,517	3,618
	-	-	-	-		-	-	-
Total Expenditures-Building Fee Fund	*9,095*	*745,045*	*1,364,800*	*619,755*	55%	*826,529*	*81,484*	*1,082,979*
Principal Payments	-	670,459	670,460	1	100%	644,610	(25,849)	1,641,295
Interest Expense	-	720,613	745,340	24,727	97%	770,587	49,974	770,587
	-	-	-	-	0%	-	-	-
	-	-	-	-		-	-	-
Total Expenditures-Debt Service	-	*1,391,072*	*1,415,800*	*24,728*	98%	*1,415,197*	*24,125*	*2,411,882*

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Estero Parkway Improvements	-	3,668,155	3,186,560	(481,595)	115%	2,506,439	(1,161,716)	4,688,942



Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

River Ranch Rd Improvements	2,881	52,053	310,000	257,948	17%	105,467	53,415	145,702
Corkscrew Rd Widening	-	26,470	300,000	273,530	9%	-	(26,470)	32,507
Via Coconut Pt Street Lights	-	-	205,200	205,200	0%	-	-	-
Williams Rd Street Lights	-	-	57,000	57,000	0%	-	-	-
River Ranch Rd Street Lights	-	-	30,500	30,500	0%	-	-	-
Broadway Ave East Street Light	-	-	12,900	12,900	0%	-	-	-
Sandy Lane Street Lights	-	-	28,600	28,600	0%	-	-	-
	-	-	-	-	0%	-	-	-
Total Roadway Projects	2,881	3,746,678	4,130,760	384,082	91%	2,611,906	(1,134,772)	4,867,151
US41-Pelican Sound Inte Improv	-	-	132,000	132,000	0%	-	-	-
Corkscrew Rd Signal-Puente Ln	-	1,159,356	1,634,950	475,594	71%	46,428	(1,112,928)	76,847
Williams Rd Intersection Impro	1,988	12,557	300,000	287,444	4%	33,353	20,797	33,353
Williams Rd High School Turn	-	83,791	-	(83,791)	100%	3,744	(80,047)	423,462
Coconut Rd Improvements	-	-	117,000	117,000	0%	-	-	29,441
	-	-	-	-		-	-	-
Total Intersection Improve Proj	1,988	1,255,704	2,183,950	928,246	57%	83,526	(1,172,178)	563,103
Coconut Rd Crosswalks	-	66,316	150,000	83,684	44%	41,978	(24,338)	41,978
Williams Rd Bike/Sidewalks	-	5,860	150,000	144,140	4%	-	(5,860)	-
Intersect Safety Improv Study	-	-	110,000	110,000	0%	-	-	-
Sandy Ln Bike-Ped Improv	-	-	438,780	438,780	0%	-	-	-
Broadway E Shared Use Path	-	-	245,700	245,700	0%	-	-	-
Broadway W Bus Stop Improv	-	11,195	-	(11,195)	100%	-	(11,195)	2,650
Total Bicycle & Ped Improv Proj	-	83,371	1,094,480	1,011,109	8%	41,978	(41,393)	44,628
US 41 FDOT Landscape	-	-	199,600	199,600	0%	-	-	-
US 41 Landscaping Enhancement	-	36,066	114,790	78,724	31%	788,522	752,455	800,988
Corkscrew Rd Landscape	-	9,000	-	(9,000)	100%	-	(9,000)	-
Monument Sign/Branding	-	-	-	-	0%	9,279	9,279	9,279
US 41 Monument Signs	-	-	156,000	156,000	0%	-	-	-
Three Oaks Prkwy MonumentSigns	-	-	156,000	156,000	0%	-	-	-
Via Coconut Pt Landscap Improv	-	4,920	276,000	271,080	2%	60,480	55,560	62,390
Ben Hill Griff Pkwy Landsc Imp	-	36,067	130,000	93,933	28%	-	(36,067)	-
I-75 Interchange Landscaping	-	-	60,000	60,000	0%	-	-	-
Williams Rd Landscape Improv	-	-	143,000	143,000	0%	-	-	-
Total Landscaping & Beauti Proj	-	86,054	1,235,390	1,149,336	7%	858,281	772,227	872,657
Park Capital Projects	-	13,500	-	(13,500)	100%	-	(13,500)	-
Estero on River Master Plan	8,005	43,767	252,000	208,233	17%	-	(43,767)	24,750
Estero Com Prk Master Plan	-	-	150,000	150,000	0%	-	-	-
Estero Com Prk Expansion	-	-	738,000	738,000	0%	-	-	-
Total Parks & Recreation Proj	8,005	57,267	1,140,000	1,082,733	5%	-	(57,267)	24,750
Villages of Country Crk Bypass	-	-	192,000	192,000	0%	-	-	-
Dry Crk Bed Sediment Removal	-	-	150,000	150,000	0%	-	-	-
Estero Rvr Sediment Removal	-	4,900	30,000	25,100	16%	-	(4,900)	-
Total Stormwater Projects	-	4,900	372,000	367,100	1%	-	(4,900)	-

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
Land Purchase-Estero on River	(3,930)	-	-	-	0%	-	-	8,500

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

Williams Road Property-Church	-	-	-	-	0%	3,011,409	3,011,409	3,012,288
	-	-	-	-		-	-	-
Total Land Acquistions	(3,930)	-	-	-	0%	3,011,409	3,011,409	3,020,788
	-	-	-	-		-	-	-
Total Expenditures-Capital Project Fund	8,944	5,233,973	10,156,580	4,922,607	52%	6,607,099	1,373,127	9,393,076
	-	-	-	-		-	-	-
Total Expenditures-All Funds	236,335	11,224,267	19,270,990	8,046,723	58%	12,101,485	877,218	17,531,896
Gen Fd Trans to Debt Service	-	2,515,197	2,515,800	603	100%	2,515,197	-	2,515,197
Gen Fd Trans to Cap Projects	4,075	2,473,258	3,837,010	1,363,752	64%	3,520,113	1,046,855	5,162,053
Debt Serv Trans toCap Projects	-	-	-	-	0%	1,000,000	1,000,000	1,000,000
CIP Tran from Gas Tax-300-000	-	(83,791)	(570,000)	(486,209)	15%	(37,097)	46,693	(456,815)
CIP Tran from RdImp 300-990	(4,869)	(96,939)	(1,744,480)	(1,647,541)	6%	-	96,939	(32,507)
CIP Tran from ComPrkIF 300-991	-	-	(118,700)	(118,700)	0%	(867,931)	(867,931)	(868,700)
CIP Tran from RegPrkIF 300-992	-	-	-	-	0%	(862,446)	(862,446)	(862,556)
CIP Tran from PubLand- 300-994	-	-	-	-	0%	(281,032)	(281,032)	(281,032)
CIP Tran from Park IF 300-995	-	-	(581,300)	(581,300)	0%	-	-	-
Gas Tax Trans to CIP-300-266	-	83,791	570,000	486,209	15%	37,097	(46,693)	456,815
Rd Imp Fee Trans toCIP-300-990	4,869	96,939	1,744,480	1,647,541	6%	-	(96,939)	32,507
ComPrk Imp Fee Tran to CIP-991	-	-	118,700	118,700	0%	867,931	867,931	868,700
RegPrk Imp Fee Tran to CIP-992	-	-	-	-	0%	862,446	862,446	862,556
PubLand BonusDen TrantoCIP-994	-	-	-	-	0%	281,032	281,032	281,032
Park Imp Fee Tran to CIP-995	-	-	581,300	581,300	0%	-	-	-
	-	-	-	-		-	-	-
Total Expenditures and Other Financing Uses-All Funds	***240,411***	***16,212,723***	***25,623,800***	***9,411,078***	*63%*	***19,136,795***	***2,924,073***	***26,209,146***
Excess Revenue over Expenditures	***655,141***	***4,595,946***	***(2,054,660)***	***6,650,606***		***2,380,541***	***2,215,405***	***203,433***
Estimated Prior Year Surplus		36,251,537	32,634,850	3,616,687		36,048,104	203,433	36,048,104
Fund Balance		***40,847,483***	***30,580,190***	***10,267,293***		***38,428,645***	***2,418,838***	***36,251,537***

	Current Month Actual	2020-2021 Year to Date Actual	2020-2021 #3 Bud Amend-June Budget	2020-2021 Budget Variance	2020-2021 Year to Date Percentage	2019-2020 Year to Date Actual	Year to Date Prior Year Variance	2019-2020 12 Months Actual
General Fund								

Village of Estero

Budget Report-All Funds

For the Month Ending July 2021

Revenues	729,311	11,830,412	11,974,940	(144,528)	99%	10,946,513	883,898	12,886,737
Expenditures	218,296	3,854,177	6,333,810	2,479,633	61%	3,252,659	(601,518)	4,643,959
Operating Excess (deficit)	511,014	7,976,234	5,641,130	2,335,104		7,693,854	282,380	8,242,778
Transfers out to Debt Service	-	(2,515,197)	(2,515,800)	603	100%	(2,515,197)	-	(2,515,197)
Transfers out to Capital Projects	(4,075)	(2,473,258)	(3,837,010)	1,363,752	64%	(3,520,113)	1,046,855	(5,162,053)
	506,939	2,987,779	(711,680)	3,699,459		1,658,544	1,329,235	565,528
Building Fee Fund								
Revenues	100,638	793,019	998,300	(205,281)	79%	988,183	(195,164)	1,182,493
Expenditures	9,095	745,045	1,364,800	619,755	55%	826,529	81,484	1,082,979
Operating Excess (deficit)	91,543	47,975	(366,500)	414,475		161,655	(113,680)	99,514
Debt Service Fund								
Revenues	86	882	10,000	(9,118)	9%	1,035,047	(1,034,165)	1,035,330
Expenditures	-	1,391,072	1,415,800	24,728	98%	1,415,197	24,125	2,411,882
Operating Excess (deficit)	86	(1,390,190)	(1,405,800)	15,610		(380,151)	(1,010,040)	(1,376,553)
Debt Service Proceeds	-	-	-	-	0%	-	-	-
Transfers in from General Fund	-	2,515,197	2,515,800	(603)	100%	2,515,197	-	2,515,197
Transfers out to Capital Projects	-	-	-	-	0%	(1,000,000)	1,000,000	(1,000,000)
	86	1,125,007	1,110,000	15,007		1,135,047	(10,040)	138,645
Capital Projects Fund								
Revenues	61,443	3,195,900	4,233,090	(1,037,190)	75%	1,512,283	1,683,618	2,630,770
Expenditures	8,944	5,233,973	10,156,580	4,922,607	52%	6,607,099	1,373,127	9,393,076
Operating Excess (deficit)	52,498	(2,038,072)	(5,923,490)	3,885,418		(5,094,817)	3,056,744	(6,762,306)
Transfers in from Other Funds	4,075	2,473,258	3,837,010	(1,363,752)	64%	4,520,113	(2,046,855)	6,162,053
	56,574	435,186	(2,086,480)	2,521,666		(574,704)	1,009,890	(600,253)

Reserved and Available Funds Report

General Fund Reserves	$ 5,596,700
Litigation Defense Reserve	670,000
Major Road Maintenance Reserve	148,000
Debt Reduction	5,304,207
Total Reserved Funds	$ 11,718,907



Village of Estero

Budget Report-All Funds
For the Month Ending July 2021

General Fund Capital Projects	$ 16,489,940
Building Fee Fund	851,213
Gas Tax Capital Projects	1,683,251
Developer Contribution	332,763
Road Impact Fees	8,955,866
Community Park Impact Fees	107,705
Regional Park Impact Fees	-
Estero Park Entry Contribution	101,004
Park Imp Fees	463,707
Public Land Purchase	143,128
Total Available Funds	$ 29,128,577

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

Review of Development Order for 5th Third Bank at Miromar Outlets

Description:

At its meeting on July 21, 2021, the Council voted to take jurisdiction of the Development Order (DOS 2020- E009) for 5th Third Bank that was approved with conditions by the Planning, Zoning and Design Board on July 13, 2021.

The bank is a small 1,900 square foot building proposed to be located in the eastern parking lot of Miromar Outlets, adjacent to Ben Hill Griffin Parkway and north of the Wells Fargo Bank.

Council's reason for review of the case was related solely to the building architecture. All other site plan specifics (landscape, utilities, parking, etc.) are compliant with the code. Staff contacted the applicant to notify them of the Council's action. Since that time, the project architect has been coordinating with the staff to determine if additional architectural refinements could be made. The applicant has agreed to modifications, in addition to those already suggested by staff and the former Design Review Board when they initially reviewed the project.

The additional changes are summarized below and also shown on the attached plan:

- Replace metal canopy above front door with stucco band detail
- Reduce scale and frame in storefront glass
- Provide awnings at front entry windows and entry tower fenestration
- Extend stone cladding on tower
- Provide raised trim to frame in openings, giving a column appearance
- Provide metal decorative screen to break up blank wall
- Add decorative corbels above columns

Staff believes that these changes are acceptable and beneficial improvements. Additionally, the existing landscape on Ben Hill Griffin Parkway will buffer the view.

Action Requested:

Approve the Development Order with the additional modifications shown on the attached plan.

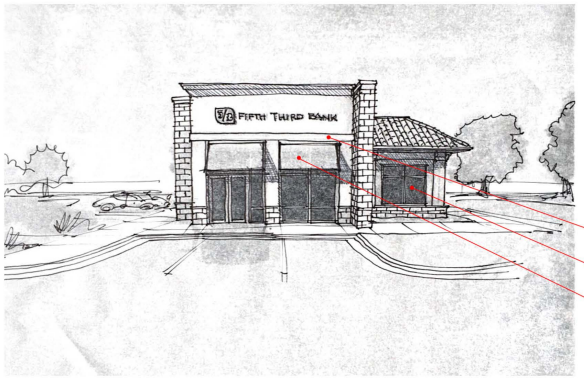
Financial Impact:

N/A

Attachments:

1. Plan sheet received August 9, 2021
2. Draft Minutes of July 21, 2021 Council meeting
3. Architectural Renderings

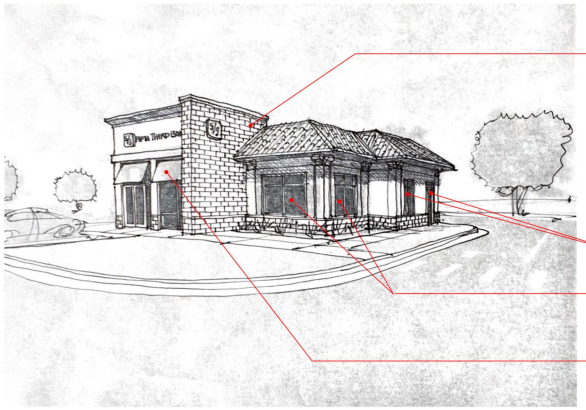
FIFTH THIRD BANK: Miromar proposed design modificataions



REPLACE METAL CANOPY WITH STUCCO BAND DETAIL

REDUCE SCALE AND FRAME IN STOREFRONT

PROVIDE AWNINGS AT FRONT ENTRY WINDOWS.

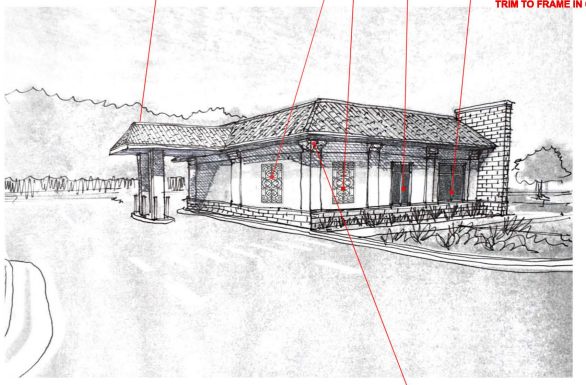


EXTEND STONE CLADDING ON TOWER

PROVDE RAISED TRIM TO FRAME IN OPENINGS

REDUCE SCALE AND FRAME IN STOREFRONT PROVDE RAISED TRIM TO FRAME IN OPENINGS

REPLACE METAL CANOPY WITH STUCCO BAND DETAIL AND PROVIDE AWNINGS AT ENTRY TOWER FENESTRATION



PROVIDE HIPPED ROOF AT DRIVE THROUGH TO TIE INTO TOWER ELEMENT.

PROVIDE STUCCO TRIM / FAUX WINDOW OPENING AT REAR ELEVATION

PROVIDE DECORATIVE METAL PANELS AT SIDE ELEVATION AND REAR ELEVATION AT DRIVE THRU

PROVIDE ADDITIONAL FENESTRATION AT MEETING ROOM

REDUCE SCALE AND FRAME IN STOREFRONT PROVDE RAISED TRIM TO FRAME IN OPENINGS

DECORATIE CORBALS ADDED

Final Action Agenda/Minutes are supplemented by audio and video recordings of the meetings, as well as transcripts. Video recordings of Village Council meetings from June 8, 2016 forward, as well agendas, staff reports, resolutions, ordinances, and other documents related to the meetings can be viewed online at https://estero-fl.gov/agendas/ at the corresponding meeting date.

www.Estero-fl.gov

FINAL ACTION AGENDA/MINUTES
VILLAGE COUNCIL MEETING

Village of Estero Council Chambers
9401 Corkscrew Palms Circle
Estero, FL 33928

July 21, 2021, 9:30 am

DRAFT MINUTES

1. CALL TO ORDER

INVOCATION -- Pastor Kevin Morris Hope United Presbyterian Church

PLEDGE OF ALLEGIANCE - Led by Mayor Errington

ROLL CALL

Present: Mayor Katy Errington - District 4, Vice Mayor Jon McLain - District 3, Councilmember Joanne Ribble - District 1, Councilmember Larry Fiesel, - District 2, Councilmember Jim Boesch - District 5, Councilmember Jim Ward - District 6 (via Zoom), and Councilmember Jim Wilson - District 7 (left meeting at 11:35 am).

Also present: Village Manager Steve Sarkozy (left meeting at 11:35 am), Village Attorney Derek Rooney, Deputy Village Manager Kyle Coleman, Community Development Director Mary Gibbs, Public Works Director David Willems, Deputy Village Clerk Tammy Duran, and Village Clerk Carol Sacco.

2. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

Motion: Motion to permit Councilmember Ward to participate remotely in Zoom Presentation.

Motion by: Councilmember Wilson
Seconded by: Councilmember Ribble

Action: Motion to permit Councilmember Ward to participate remotely in Zoom Presentation.

Vote:
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

Motion: Motion to approve agenda with the deletion of 6(b) and the addition of 7(b) 5/3 Bank Discussion.

Motion by: Vice Mayor McLain
Seconded by: Councilmember Ribble

Action: Approved agenda with the deletion of 6(b) and the addition of 7(b) 5/3 Bank Discussion.

Vote:
Aye: Councilmembers Boesch, Fiesel, Ward, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

3. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

4. CONSENT AGENDA

a. July 7, 2021 Council Meeting Minutes

Motion: Motion to approve the consent agenda with the correction to minutes.

Motion by: Councilmember Fiesel
Seconded by: Vice Mayor McLain

Action: Approved the consent agenda with the correction to minutes.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

5. CONSIDERATION OF ITEMS DEFERRED FROM CONSENT AGENDA

6. ACTION ITEMS

a. Community Development Software Contract RFI 2020-01

Staff Presentation/Comments:
Steve Sarkozy, Village Manager

Council Questions or Comments:
Councilmembers Boesch, Fiesel, and Ward

Public Comment: None.

Motion: Motion to approve the committee ranking for the purchase of a Community Development Software package as follows: Number 1 -- CityView; Number 2 -- EnerGov (Tyler Technologies); Number 3 -- Accela (Silver Lining Solutions, LLC), and authorize Village Manager to negotiate a contract with the Number 1 ranked firm, CityView (pricing based on a piggyback of The City of Naples contract) to purchase a Community Development Software package.

Motion by: Councilmember Boesch
Seconded by: Councilmember Wilson

Action: Approved the committee ranking for the purchase of a Community Development Software package as follows: Number 1 -- CityView; Number 2 -- EnerGov (Tyler Technologies); Number 3 -- Accela (Silver Lining Solutions, LLC), and authorize Village Manager to negotiate a contract with the Number 1 ranked firm, CityView (pricing based on a piggyback of The City of Naples contract) to purchase a Community Development Software package.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

b. Lobbying Services (award of the RFP)

Pulled from Agenda.

c. Presentation of Proposed Budget for Fiscal Year 2021-2022

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney

Council Questions or Comments:
Councilmembers Boesch, Wilson, Ward, and Fiesel.

Public Comment: None.

Consensus that the Council has received the draft budget for Fiscal Year 2021-22.

d. Resolution No. 2021-15

Resolution No. 2021-15 A Resolution of the Village Council of the Village of Estero, Florida, Determining The Proposed Millage Rate for Fiscal Year 2021-2022, Setting The Date, Time and Place for the Public Hearings Required by State Law; Directing Staff to Transmit Necessary Documentation Pursuant to the Requirements of Florida Statutes and The Rules and Regulations of the Department of Revenue of the State of Florida; and Providing an Effective Date.

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney

Council Questions or Comments:
Councilmembers Boesch and Wilson.

Public Comment: None.

Motion: Motion to approve Resolution 2021-15.

Motion by: Councilmember Ribble
Seconded by: Councilmember Fiesel

Action: Approved Resolution 2021-15.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

e. US 41 Landscape Maintenance Contract

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
David Willems, Public Works Manager

Council Questions or Comments:
Councilmembers Boesch, Ward, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Motion: Motion to approve award of Request for Bid No. RFB 2021-01, Mowing, Landscape, and Irrigation Maintenance for the Village of Estero to P & T Lawn and Tractor Service, Inc. to provide mowing, landscape, and irrigation maintenance services for US 41 Median Landscaping as provided in the contract for a one-year period, at a rate of $260,854.20 per year. Authorize the Village Manager to renegotiate and execute the renewal of this contract for three additional one-year terms under the same terms and conditions, which would include adding Estero Parkway maintenance if doing so is in the best interest of the Village of Estero, approve a contingency fund amount of $52,170 (20% contingency) to cover unforeseen circumstances which may occur. This will include repairs of the irrigation system and replacement of plant material, as needed, and authorize the Village Manager to execute the contract documents on behalf of the Village of Estero Council.

Motion by: Councilmember Boesch
Seconded by: Councilmember Ribble

Action: Approved award Request for Bid No. RFB 2021-01, Mowing, Landscape, and Irrigation Maintenance for the Village of Estero to P & T Lawn and Tractor Service, Inc. to provide mowing, landscape, and irrigation maintenance services for US 41 Median Landscaping as provided in the contract for a one-year period, at a rate of $260,854.20 per year. Authorize the Village Manager to renegotiate and execute the renewal of this contract for three additional one-year terms under the same terms and conditions, which would include adding Estero Parkway maintenance if doing so is in the best interest of the Village of Estero, approve a contingency fund amount

of $52,170 (20% contingency) to cover unforeseen circumstances which may occur. This will include repairs of the irrigation system and replacement of plant material, as needed, and authorize the Village Manager to execute the contract documents on behalf of the Village of Estero Council.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

f. Seminole Gulf Railway Railroad Ditch Maintenance Contract

Staff Presentation/Comments:
Steve Sarkozy, Village Manager

Council Questions or Comments:
Councilmembers Boesch, Fiesel, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Motion: Motion to approve award of Contract to Woodard & Curran in the amount not to exceed $100,000 and authorize the Village Manager to execute the contract and any other related ancillary documents on behalf of the Village of Estero Council.

Motion by: Vice Mayor McLain
Seconded by: Councilmember Wilson

Action: Approved award of Contract to Woodard & Curran in the amount not to exceed $100,000 and authorize the Village Manager to execute the contract and any other related ancillary documents on behalf of the Village of Estero Council.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

7. SECOND READING

a. Ordinance 2021-09 Teco Peoples Gas Franchise

Ordinance 2021-09 An Ordinance Granting to Peoples Gas System, a Division of Tampa Electric Company, its Successors and Assigns, a Non-Exclusive Natural Gas Franchise Agreement to use the Public Rights of Way of the Village of Estero, Florida, and Prescribing the Terms and Conditions Under Which Said Franchise May Be Exercised; Making Findings; Providing for Conflicts; And Providing an Effective Date.

Staff Presentation/Comments:
Steve Sarkozy, Village Manager

Council Questions or Comments: None.

Public Comment: None.

Motion: Motion to approve Ordinance 2021-09.

Motion by: Councilmember Fiesel
Seconded by: Councilmember Ribble

Action: Approved Ordinance 2021-09.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

b. 5/3 Bank Discussion

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney
Mary Gibbs, Community Development Director

Council Questions or Comments:
Councilmember Boesch, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Motion: Motion to take jurisdiction of the architectural portion of the 5/3 Bank design and schedule for the September 9th Council Meeting.

Motion by: Vice Mayor McLain
Seconded by: Councilmember Ribble

Action: Approved to take jurisdiction of the architectural portion of the 5/3 Bank design and schedule for the September 9th Council Meeting.

Vote: (Roll Call)
Aye: Councilmembers Boesch, Fiesel, Wilson, Ward, Ribble, Vice Mayor McLain, and Mayor Errington.
Nay:
Abstentions:

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

9. COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

Councilmembers Boesch, Fiesel, Wilson, Ribble, Vice Mayor McLain, and Mayor Errington.

10. VILLAGE ATTORNEY'S REPORT

None.

11. VILLAGE MANAGER'S REPORT

Staff Presentation/Comments:
Steve Sarkozy, Village Manager
Derek Rooney, Village Attorney

Council Questions or Comments:
Councilmember Boesch, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

Consensus to give Village Manager the authority to act on behalf of the Village for the next 30 days should it warrant in regards to the 76 acre property owned by the College of Life Foundation.

Adjourn Regular Session and Convene Workshop Items

12. WORKSHOP ITEMS

a. Corkscrew Interchange Landscape Design

Staff Presentation/Comments:
David Willems, Public Works Director

Presentation/Information by:
Daryl Richards, F.D.O.T. DISTRICT ONE Out of Bartow

Council Questions or Comments:
Councilmembers Boesch, Fiesel, Ribble, Vice Mayor McLain, and Mayor Errington.

Public Comment: None.

b. Discussion of Proposed 7th Anniversary Event

Council Questions or Comments:
Councilmembers Boesch, Fiesel, Ribble, Vice Mayor McLain, and Mayor Errington.

13. ADJOURNMENT
at 12:44 pm.

Attest: Village of Estero

By: _____ By: _____
Carol Sacco, Village Clerk Katy Errington, Mayor

For an official copy of the signed minutes, please submit a Public Record Request.



FIFTH THIRD BANK

FIFTH THIRD BANK - MIROMAR OUTLETS
ESTERO FLORIDA

bdg architects



SOUTHEAST VIEW



NORTHEAST VIEW



SOUTHWEST VIEW



NORTHWEST VIEW

FIFTH THIRD BANK

FIFTH THIRD BANK - MIROMAR OUTLETS
ESTERO FLORIDA

bdg architects

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

Broadway Avenue West Bus Stop Improvements

Description:

The Village of Estero is eligible to receive up to $30,000 for projects that benefit neighborhoods along Broadway West through the Federal Community Development Block Grant (CDBG) Program. Funding is contingent upon 60% matching Village funds.

Village Staff has received requested from several residents along Broadway West for benches at school bus stops. The proposed project includes installing four benches along Broadway West of existing Lee County School District bus stop locations. A map showing the locations has been attached.

This agenda item is to hire a contractor to installed the benches. The project was competitively bid among the companies qualified under RFQ 2019-03 Miscellaneous Contractor Services which was approved by Council on November 20, 2019. Three (3) bids were received on May 17, 2021. The low bid was from Pavement Maintenance, LLC at a cost of $60,008.22.

Action Requested:

Approve Supplemental Task Authorization (STA)-2 under RFQ 2019-03 Miscellaneous Contractor Services to Pavement Maintenance, LLC for the engagement of a Contractor to acquire and install bus benches at four (4) locations (Pine Tree Lane, Sherrill Lane, Leuttich Lane, and Poinciana Avenue) along Broadway Avenue West at a total cost of $60,008.22.

Also approve a contingency fund amount of $6,000 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the STA on behalf of the Village of Estero Council.

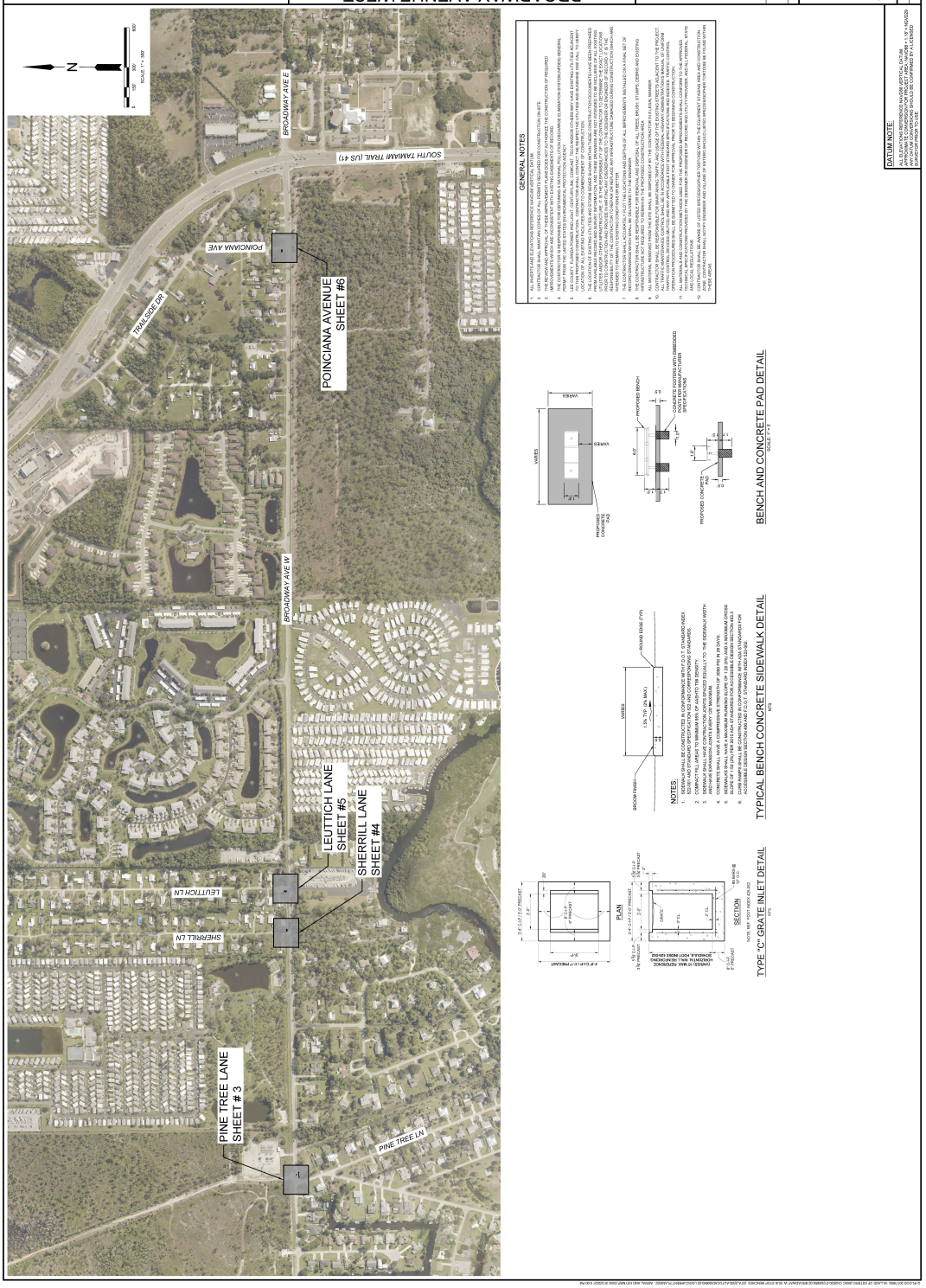
Financial Impact:

STA amount: $66,008.22 (Bid Cost of $60,008.22 plus $6,000 for Contingency).

$30,000 of those costs will be reimbursed through the CDBG grant. The Village has already paid approximately S16,500 for the design and permitting of the proposed improvements.

Attachments:

1. Project Location Map
2. Project Construction Plans
3. Supplemental Task Authorization (STA)-2
2. Ownership Disclosure


BROADWAY AVENUE WEST
BUS STOP IMPROVEMENTS
AERIAL, KEY MAP AND GENERAL NOTES
J.R. EVANS ENGINEERING
J.R. EVANS ENGINEERING, P.A.
9351 CORKSCREW ROAD, SUITE 102
ESTERO, FLORIDA 33928
PHONE: (239) 405-9148
FAX: (239) 288-2637
WWW.JREVANSENGINEERING.COM
GENERAL NOTES
DATUM NOTE:
BROADWAY AVE E
SOUTH TAMIAMI TRAIL (US 41)
POINCIANA AVE
TRAILSIDE DR
POINCIANA AVENUE
SHEET #6
BROADWAY AVE W
LEUTTICH LN
SHERRILL LN
LEUTTICH LANE
SHEET #5
SHERRILL LANE
SHEET #4
PINE TREE LN
PINE TREE LANE
SHEET # 3
BENCH AND CONCRETE PAD DETAIL
TYPICAL BENCH CONCRETE SIDEWALK DETAIL
TYPE "C" GRATE INLET DETAIL

DEVELOPMENT ORDER PLANS FOR

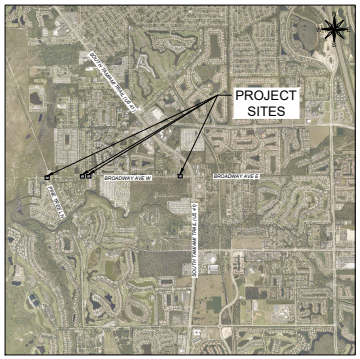
BROADWAY AVENUE WEST BUS STOP IMPROVEMENTS

LOCATED IN THE VILLAGE OF ESTERO, LEE COUNTY, FL

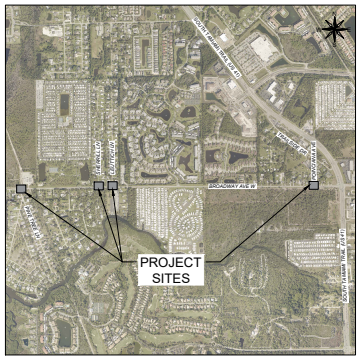
SECTION 29, TOWNSHIP 46, RANGE 25 EAST

CLIENT

9401 CORKSCREW PALMS CIRCLE
ESTERO, FL 33928
TEL: (239) 221-5036
FAX: (239) 319-2235



VICINITY MAP
N.T.S.



LOCATION MAP
N.T.S.

INDEX OF SHEETS

1. COVER SHEET AND INDEX OF DRAWINGS
2. AERIAL, KEY MAP AND GENERAL NOTES
3. PINE TREE LANE BUS STOP IMPROVEMENT PLAN
4. SHERRILL LANE BUS STOP IMPROVEMENT PLAN
5. LUETTICH LANE BUS STOP IMPROVEMENT PLAN
6. POINCIANNA AVENUE BUS STOP IMPROVEMENT PLAN

DATUM NOTE:
ALL ELEVATIONS REFERENCE NAVD88 VERTICAL DATUM.
APPROXIMATE CONVERSION FOR PROJECT AREA: NAVD88 = 1.18' = NGVD29
ANY DATUM CONVERSIONS SHOULD BE CONFIRMED BY A LICENSED SURVEYOR PRIOR TO USE.

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J.R. EVANS ENGINEERING

BROADWAY AVENUE WEST
BUS STOP IMPROVEMENTS

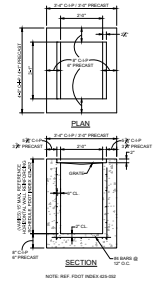
COVER SHEET

#	DATE	REVISIONS
		1ST SUBMITTAL (DD/MM/YY)

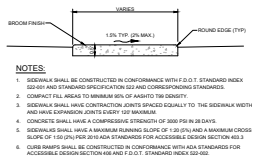
ELIZABETH A. FOUNTAIN, P.E.
FL. LICENSE NO. 60077
J.R. COA # 29226

PROJECT #: 00650-02
SHEET: 1



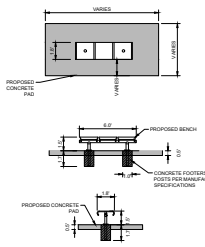


TYPE "C" GRATE INLET DETAIL
NTS



NOTES:
1. SIDEWALK SHALL BE CONSTRUCTED IN CONFORMANCE WITH F.D.O.T. STANDARD INDEX 522-001 AND STANDARD SPECIFICATION 522 AND CORRESPONDING STANDARDS.
2. COMPACT FILL AREAS TO MINIMUM 95% OF AASHTO T99 DENSITY.
3. SIDEWALK SHALL HAVE CONTRACTION JOINTS SPACED EQUALLY TO THE SIDEWALK WIDTH AND HAVE EXPANSION JOINTS EVERY 120' MAXIMUM.
4. CONCRETE SHALL HAVE A COMPRESSIVE STRENGTH OF 3000 PSI IN 28 DAYS.
5. SIDEWALKS SHALL HAVE A MAXIMUM RUNNING SLOPE OF 1:20 (5%) AND A MAXIMUM CROSS SLOPE OF 1:50 (2%) PER 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN SECTION 403.3
6. CURB RAMPS SHALL BE CONSTRUCTED IN CONFORMANCE WITH ADA STANDARDS FOR ACCESSIBLE DESIGN SECTION 406 AND F.D.O.T. STANDARD INDEX 522-002.

TYPICAL BENCH CONCRETE SIDEWALK DETAIL
NTS



BENCH AND CONCRETE PAD DETAIL
SCALE: 1" = 0'

GENERAL NOTES

1. ALL INVERTS AND ELEVATIONS REFERENCE NAVD-88 VERTICAL DATUM.
2. CONTRACTOR SHALL MAINTAIN COPIES OF ALL PERMITS REQUIRED FOR CONSTRUCTION ON-SITE.
3. THE REVIEW AND APPROVAL OF THESE IMPROVEMENT PLANS DOES NOT AUTHORIZE THE CONSTRUCTION OF REQUIRED IMPROVEMENTS WHICH ARE INCONSISTENT WITH EXISTING EASEMENTS OF RECORD.
4. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING A NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) GENERAL PERMIT FROM THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY.
5. LEE COUNTY, FLORIDA POWER AND LIGHT, CENTURYLINK, COMCAST, TECO AND/OR OTHERS MAY HAVE EXISTING UTILITIES ADJACENT TO THIS PROPOSED CONSTRUCTION. CONTRACTOR SHALL CONTACT THE RESPECTIVE UTILITIES AND SUNSHINE ONE CALL TO VERIFY LOCATION OF ALL EXISTING FACILITIES PRIOR TO COMMENCEMENT OF CONSTRUCTION.
6. THE LOCATION OF EXISTING UTILITIES AND STORM SEWER SHOWN WITHIN THESE CONSTRUCTION DOCUMENTS HAVE BEEN PREPARED FROM THE BEST AVAILABLE INFORMATION OBTAINED FROM RECORDS OF THE APPROPRIATE UTILITY COMPANIES. THE EXACT LOCATIONS OF UTILITIES AND/OR OTHER INFRASTRUCTURE, IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE THE EXACT LOCATIONS PRIOR TO CONSTRUCTION AND PROVIDE IN WRITING ANY DISCREPANCIES TO THE DESIGNER OR ENGINEER OF RECORD. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO REPAIR OR REPLACE ANY INFRASTRUCTURE DAMAGED DURING CONSTRUCTION (WHICH ARE INTENDED TO REMAIN) TO EXISTING CONDITIONS OR BETTER.
7. THE CONTRACTOR SHALL ACCURATELY PLOT THE LOCATIONS AND DEPTHS OF ALL IMPROVEMENTS INSTALLED ON A FINAL SET OF RECORD DRAWINGS WHICH SHALL BE DELIVERED TO THE ENGINEER.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ALL TREES, BRUSH, STUMPS, DEBRIS AND EXISTING INFRASTRUCTURE NOT REQUIRED TO REMAIN IN THE PROPOSED CONSTRUCTION AREA.
9. ALL MATERIAL REMOVED FROM THE SITE SHALL BE DISPOSED OF BY THE CONTRACTOR IN A LEGAL MANNER.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRAFFIC AND USAGE OF THE EXISTING STREETS ADJACENT TO THE PROJECT. ALL TRAFFIC MAINTENANCE CONTROL SHALL BE IN ACCORDANCE WITH FEDERAL HIGHWAY ADMINISTRATIONS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) AND ANY APPLICABLE FDOT STANDARD SPECIFICATIONS AND INDICES. TRAFFIC CONTROL OPERATION PROCEDURES SHALL BE SUBMITTED TO OWNER FOR APPROVAL PRIOR TO BEGINNING CONSTRUCTION.
11. ALL MATERIALS AND CONSTRUCTION METHODS USED FOR THE PROPOSED IMPROVEMENTS SHALL CONFORM TO THE APPROVED TECHNICAL SPECIFICATIONS PROVIDED BY THE DESIGNER OR ENGINEER OF RECORD AND UTILITY PROVIDER, AND ALL FEDERAL, STATE AND LOCAL REGULATIONS.
12. CONTRACTOR SHALL BE AWARE OF LISTED SPECIES/GOPHER TORTOISE WITHIN THE EQUIPMENT STAGING AREA AND CONSTRUCTION ZONE. CONTRACTOR SHALL NOTIFY ENGINEER AND VILLAGE OF ESTERO SHOULD LISTED SPECIES/GOPHER TORTOISE BE FOUND WITHIN THESE AREAS.

DATUM NOTE:
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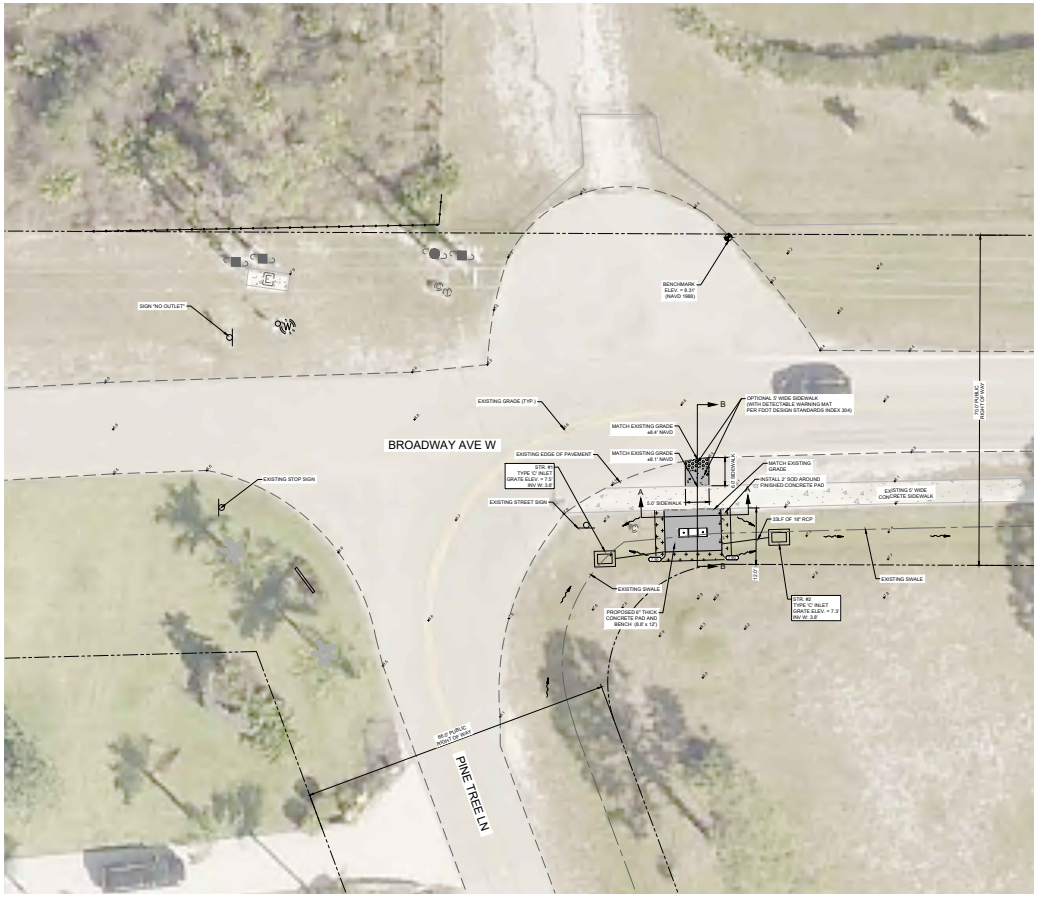
BROADWAY AVENUE WEST
BUS STOP IMPROVEMENTS

AERIAL, KEY MAP AND GENERAL NOTES

#	DATE	REVISIONS
		1ST SUBMITTAL (2/28-25.XX)

ELIZABETH A. FOUNTAIN, P.E.
FL. LICENSE NO. 60077
FL. COA # 29226

PROJECT #: 00650-02
SHEET: 2



LEGEND

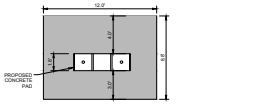
- EXISTING UTILITY POLE
- E — EXISTING UTILITY BOX
- W — EXISTING WATER MONITORING WELL/WATER METER
- EXISTING RIGHT OF WAY
- EXISTING EDGE OF PAVEMENT
- EXISTING GRADE

N

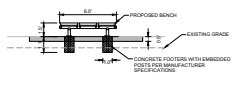
SCALE: 1" = 10'

GENERAL NOTES

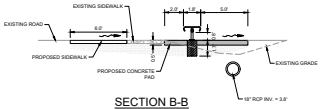
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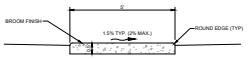
BENCH AND CONCRETE PAD DETAIL
SCALE: 1" = 2'



SECTION A-A



SECTION B-B



NOTES:

1. SIDEWALK SHALL BE CONSTRUCTED IN CONFORMANCE WITH F.D.O.T. STANDARD INDEX 522-001 AND STANDARD SPECIFICATION 522 AND CORRESPONDING STANDARDS.
2. COMPACT FILL AREAS TO MINIMUM 95% OF AASHTO T99 DENSITY.
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TYPICAL CONCRETE SIDEWALK DETAIL
NTS

DATUM NOTE:

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WWW.JREVANSENGINEERING.COM

J.R. EVANS ENGINEERING

BROADWAY AVENUE WEST
BUS STOP IMPROVEMENTS

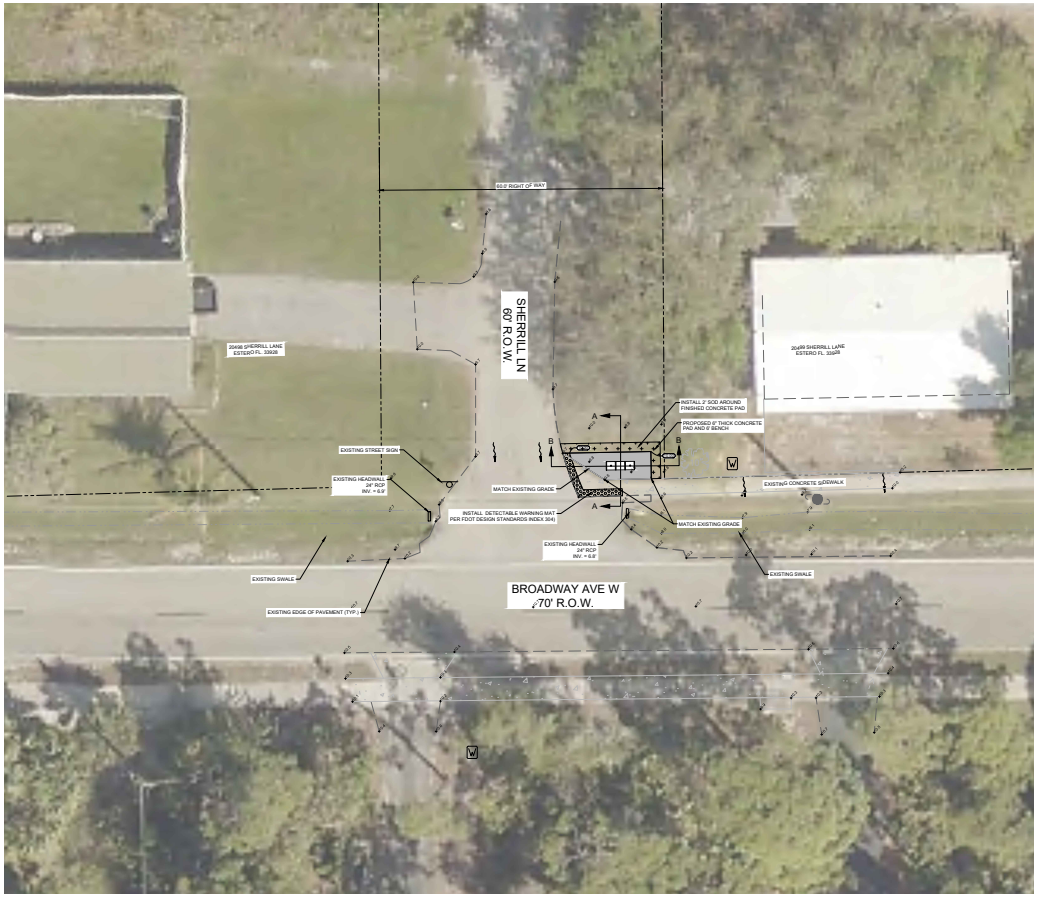
PINE TREE LANE BUS STOP IMPROVEMENT PLAN

#	DATE	REVISIONS
		1ST SUBMITTAL (2018-XX-XX)

ELIZABETH A. FOUNTAIN, P.E.
FL. LICENSE NO. 60077
FL. COA # 29226

PROJECT #: 00650-02

SHEET: 3



LEGEND

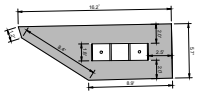
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- W — EXISTING WATER MONITORING WELL/WATER METER
- EXISTING RIGHT OF WAY
- EXISTING EDGE OF PAVEMENT
- EXISTING GRADE

N

SCALE: 1" = 10'

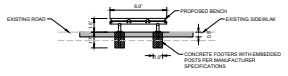
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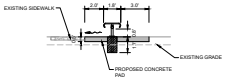


BENCH AND CONCRETE PAD DETAIL

SCALE: 1" = 5'



SECTION A-A



SECTION B-B

DATUM NOTE:

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BROADWAY AVENUE WEST
BUS STOP IMPROVEMENTS

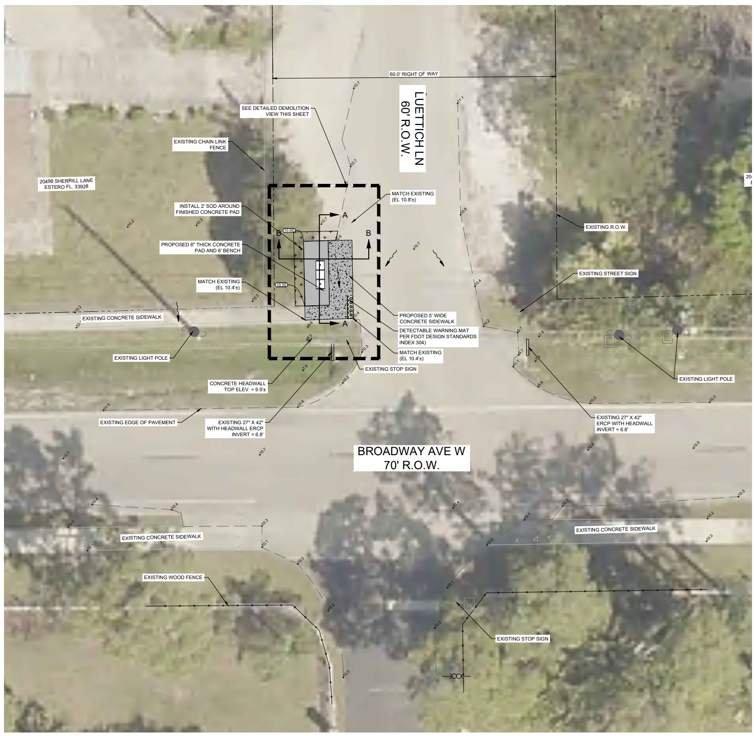
SHERRILL LANE BUS STOP IMPROVEMENT PLAN

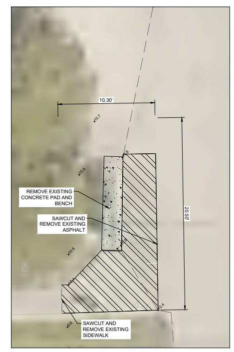
#	DATE	REVISIONS
		1ST SUBMITTAL (12/06-05-XX)

ELIZABETH A. FOUNTAIN, P.E.
FL. LICENSE NO. 60077
FL. COA # 29226

PROJECT #: 00650-02

SHEET: 4





DEMOLITION VIEW
SCALE: 1" = 5'

LEGEND

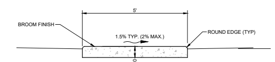
	EXISTING UTILITY POLE
E	EXISTING UTILITY BOX
W W	EXISTING WATER MONITORING WELL/WATER METER
	EXISTING RIGHT OF WAY
	EXISTING EDGE OF PAVEMENT
	EXISTING GRADE

N

0 5' 10' 20'
SCALE: 1" = 10'

GENERAL NOTES

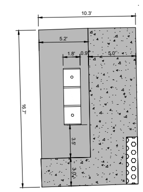
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12. REINFORCED CONCRETE PIPE SHALL MEET THE REQUIREMENTS OF ASTM DESIGNATION C76, CLASS III, WALL THICKNESS B, UNLESS OTHERWISE NOTED. WHERE TOP OF PIPE EXTENDS INTO ROADWAY SUBGRADE, CLASS IV RCP SHALL BE USED.
13. CONTRACTOR SHALL BE AWARE OF LISTED SPECIES/GOPHER TORTOISE WITHIN THE EQUIPMENT STAGING AREA AND CONSTRUCTION ZONE. CONTRACTOR SHALL NOTIFY ENGINEER AND VILLAGE OF ESTERO SHOULD LISTED SPECIES/GOPHER TORTOISE BE FOUND WITHIN THESE AREAS.



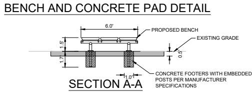
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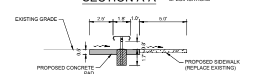
TYPICAL CONCRETE SIDEWALK DETAIL
NTS



BENCH AND CONCRETE PAD DETAIL



SECTION A-A



SECTION B-B

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BROADWAY AVENUE WEST BUS STOP IMPROVEMENTS

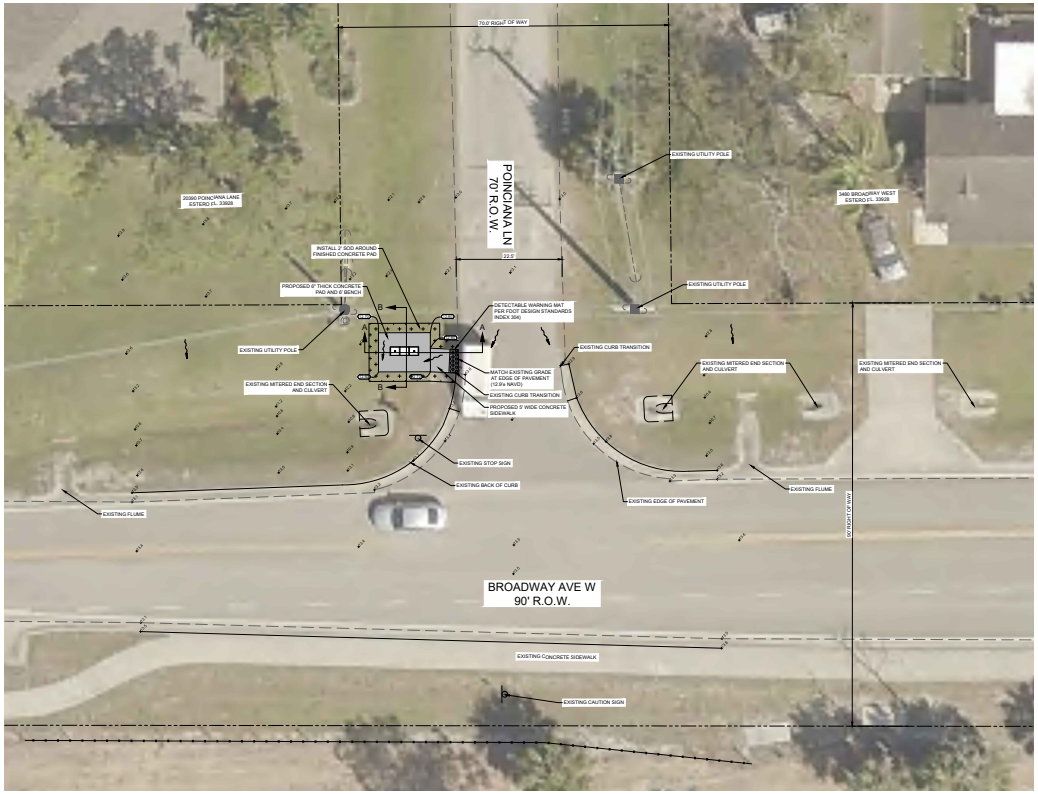
LEUTTICH LANE BUS STOP IMPROVEMENT PLAN

#	DATE	REVISIONS
		1ST SUBMITTAL (2018-XX-XX)

ELIZABETH A. FOUNTAIN, P.E.
FL. LICENSE NO. 60077
FL. COA # 29226

PROJECT #: 00650-02
SHEET: 5

Q:\FLOOD 2017\650. VILLAGE OF ESTERO (MISC CN2020-01)\00650-02 BROADWAY W. BUS STOP BENCHES (STA-2)\00-AUTOCAD\00650-02 LDO\CURRENT PLANS\05 - LEUTTICH LN.DWG 3/12/2021 5:00 PM



LEGEND

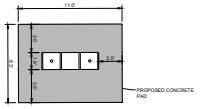
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- EXISTING RIGHT OF WAY
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SCALE: 1" = 10'

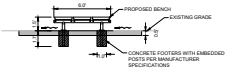
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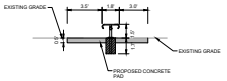


BENCH AND CONCRETE PAD DETAIL

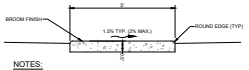
SCALE: 1" = 5'



SECTION A-A



SECTION B-B



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TYPICAL CONCRETE SIDEWALK DETAIL

NTS

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J.R. EVANS ENGINEERING

BROADWAY AVENUE WEST
BUS STOP IMPROVEMENTS

POINCIANNA AVE BUS STOP IMPROVEMENT PLAN

#	DATE	REVISIONS
		1ST SUBMITTAL (2/28-05-XX)

ELIZABETH A. FOUNTAIN, P.E.
FL. LICENSE NO. 60077
FL. COA # 29226

PROJECT #: 00650-02

SHEET: 6

Misc. Contractor Services

RFQ 2019-03

STA No. _2_

Project Name: Broadway Avenue West Bus Stop Improvements

Contractor: Pavement Maintenance, LLC

Village of Estero Contract No.: EC2019-67

Village of Estero Account Number: _____

Brief Description: Acquisition and Installation of Bus Benches at 4 Locations on Broadway Avenue West

Total Fees: $60,008.22

The Consultant shall perform the services outlined in the attached Exhibit A – Request for Bids for the Fees identified therein, under the terms and conditions outlined in the above referenced Village of Estero Contract No. EC2019-67.

Pavement Maintenance, LLC	Village of Estero
By: _____	By: _____
Name: _____	Name: Steve Sarkozy
Title:_____	Title: Village Manager
Date: _____	Date: _____

Attachment:
Exhibit A – Request for Bids

DUE DATE: May 17, 2021

AND TIME: 2:00 PM

LOCATION: Estero Village Hall
9401 Corkscrew Palms Circle
Estero, FL 33928

Please submit your response electronically to me via email at the following address:
franceschini@estero-fl.gov

REQUEST FOR BIDS

TITLE:
Broadway Avenue West Bus Stop Improvements

REQUESTER: VILLAGE OF ESTERO, FLORIDA

ADDRESS
9401 CORKSCREW PALMS CIRCLE #101
ESTERO, FL 33928

VILLAGE CONTACT:
BOB FRANCESCHINI, C.P.M., CPPB
PHONE NO.: 239-319-2821
EMAIL: franceschini@estero-fl.gov

0

Broadway West Bus Stop Improvements
Account No. 300-720-5416312
Bid Tabulations

BIDDING CONTRACTOR: Pavement Maintenance, LLC

BID SUMMARY

1.00	**PINE TREE LANE**		**=**	**$24,339.16**
2.00	**SHERRILL LANE**		**=**	**$9,800.84**
3.00	**LEUTTICH LANE**		**=**	**$16,063.42**
4.00	**POINCIANA AVE**		**=**	**$9,804.80**
		TOTAL	**=**	**$60,008.22**

1.00 PINE TREE LANE

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1.1	6" CONCRTE PAD	SY	17	$180.00	$2,998.80
1.2	6" CONCRETE SIDEWALK	SY	3	$180.00	$570.60
1.3	SOD	SY	7	$12.00	$89.76
1.4	DETECTABLE WARNING MAT	EA	2	$500.00	$1,000.00
1.5	BENCH & INSTALLATION	LS	1	$2,800.00	$2,800.00
1.6	18" RCP	LF	33	$180.00	$5,940.00
1.7	TYPE C INLET	EA	2	$3,370.00	$6,740.00
1.8	FINAL GRADING	LS	1	$1,500.00	$1,500.00
1.9	SITE PREPARATION & EROSION CONTROL	LS	1	$750.00	$750.00
1.10	MOT	LS	1	$1,950.00	$1,950.00
				SUBTOTAL	**$24,339.16**

2.00 SHERRILL LANE

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
2.1	6" CONCRTE PAD	SY	9	$180.00	$1,652.40
2.2	SOD	SY	12	$12.00	$148.44
2.3	DETECTABLE WARNING MAT	EA	1	$1,000.00	$1,000.00
2.4	BENCH & INSTALLATION	LS	1	$2,800.00	$2,800.00
2.5	FINAL GRADING	LS	1	$1,500.00	$1,500.00
2.6	SITE PREPARATION & EROSION CONTROL	LS	1	$750.00	$750.00
2.7	MOT	LS	1	$1,950.00	$1,950.00
				SUBTOTAL	**$9,800.84**

3.00 LEUTTICH LANE

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
3.1	6" CONCRTE PAD	SY	9	$180.00	$1,636.20
3.2	6" CONCRETE SIDEWALK	SY	11	$180.00	$1,980.00
3.3	SOD	SY	11	$12.00	$130.92
3.4	DETECTABLE WARNING MAT	EA	1	$1,100.00	$1,100.00
3.5	BENCH & INSTALLATION	LS	1	$2,800.00	$2,800.00
3.6	DEMOLITION OF EXISTING PAVEMENT	SY	20	$195.00	$3,966.30
3.7	FINAL GRADING	LS	1	$1,500.00	$1,500.00
3.8	SITE PREPARATION & EROSION CONTROL	LS	1	$1,000.00	$1,000.00
3.9	MOT	LS	1	$1,950.00	$1,950.00
				SUBTOTAL	**$16,063.42**

Broadway West Bus Stop Improvements
Account No. 300-720-5416312
Bid Tabulations

BIDDING CONTRACTOR: Pavement Maintenance, LLC

4.00	**POINCIANA AVE**				
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
4.1	6" CONCRTE PAD	SY	10	$180.00	$1,825.20
4.2	6" CONCRETE SIDEWALK	SY	3	$180.00	$597.60
4.3	SOD	SY	11	$12.00	$132.00
4.4	DETECTABLE WARNING MAT	EA	1	$250.00	$250.00
4.5	BENCH & INSTALLATION	LS	1	$2,800.00	$2,800.00
4.6	FINAL GRADING	LS	1	$1,500.00	$1,500.00
4.7	SITE PREPARATION & EROSION CONTROL	LS	1	$750.00	$750.00
4.8	MOT	LS	1	$1,950.00	$1,950.00
				SUBTOTAL	**$9,804.80**

VILLAGE OF ESTERO, FLORIDA
REQUEST FOR BIDS
FOR
BROADWAY AVENUE WEST BUS STOP IMPROVEMENTS

DATE SUBMITTED: 5/17/2021

VENDOR NAME: Pavement Maintenance, LLC

TO: The Village of Estero
Estero, Florida

Having carefully examined the "General Provisions", and the "Special Provisions", all of which are contained in the Contract Documents, the Undersigned proposes to furnish the following which meets these specifications:

NOTE REQUIREMENT: IT IS THE SOLE RESPONSIBILITY OF THE VENDOR TO CHECK THE VILLAGE OF ESTERO WEB SITE FOR ANY PROJECT ADDENDA ISSUED FOR THIS PROJECT. THE VILLAGE WILL POST ADDENDA TO THIS WEB PAGE, BUT WILL NOT NOTIFY.

The undersigned acknowledges receipt of Addenda numbers: #1 (Dated 5/12/21)

GRAND TOTAL (4 LOCATIONS): $ 60,008.22

NOTE: PLEASE ALSO PROVIDE YOUR PRICING ON THE BID TAB WHICH IS BEING PROVIDED UNDER SEPARATE COVER.

TO BE COMPLETED WITHIN 60 CALENDAR DAYS AFTER RECEIPT OF NOTICE TO PROCEED/COMMENCEMENT.

NOTE: THIS IS A GRANT FUNDED PROJECT. TO COMPLY WITH THE GRANT FUNDING DEADLINE, THE PROJECT MUST BE COMPLETED (FULLY CONSTRUCTED) WITHIN SIXTY (60) CALENDAR DAYS AFTER RECEIPT OF NOTICE TO PROCEED/COMMENCEMENT.

Bidders should carefully read all the terms and conditions of the specifications. Any representation of deviation or modification to the bid may be grounds to reject the bid.

Are there any modifications to the bid or specifications:

YES_____ NO ✓

Failure to clearly identify any modifications in the space below or on a separate page may be grounds for the bidder being declared nonresponsive or to have the award of the bid rescinded by the Village.

MODIFICATIONS:

ANTI-COLLUSION STATEMENT

THE BELOW SIGNED VENDOR HAS NOT DIVULGED TO, DISCUSSED OR COMPARED HIS RESPONSE WITH OTHER VENDORS AND HAS NOT COLLUDED WITH ANY OTHER VENDOR OR PARTIES TO A RESPONSE WHATSOEVER. NOTE: NO PREMIUMS, REBATES OR GRATUITIES TO ANY EMPLOYEE OR AGENT ARE PERMITTED EITHER WITH, PRIOR TO, OR AFTER ANY DELIVERY OF MATERIALS.

FIRM NAME Pavement Maintenance, LLC

BY (Printed): Juan Gomez

BY (Signature): 

TITLE: Project Manager

ADDRESS: 1640 Benchmark Ave.
Fort Myers, FL 33905

PHONE NO.: (239) 334-6760

CELLULAR PHONE NO.: _____

E-MAIL ADDRESS: JGomez@pmioffl.com

VILLAGE OF ESTERO, FLORIDA
REQUEST FOR BIDS
FOR
BROADWAY AVENUE WEST BUS STOP IMPROVEMENTS

OVERVIEW

The Village of Estero desires to engage with a Contractor to perform the acquisition and installation of bus benches at four (4) locations along Broadway Avenue West. Your firm has already qualified for consideration under RFQ 2019-03 Miscellaneous Contractor Services and the selected bidder will be engaged via an executed Supplemental Task Authorization (STA) per the terms and conditions of RFQ 2019-03.

BASIS OF AWARD

The contract for all services will be awarded to the overall lowest, responsive and responsible bidder (Grand Total) meeting all specification requirements.

In the event the lowest responsible and responsive bid for a project exceeds the available funds the Village may negotiate an adjustment of the bid price with the lowest responsible and responsive bidder, in order to bring the total cost of the project within the amount of available funds.

BID SPECIFICATIONS PROVIDED UNDER SEPARATE COVER.

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: RFQ 2019-03 Misc. Contractor Services

Project Name: Broadway Avenue West Bus Stop Improvements

Please check as appropriate:

_____ I am the sole proprietor/owner. The company is not publicly held.

__✓__ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: _____
Vendor

Printed Name Juan Gomez

Company Name Pavement Maintenance, LLC

Date: 5/17/2021

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of corporation(s) is **NOT** acceptable.

Joseph Ward, Owner	1640 Benchmark Ave. Fort Myers, FL 33905
Larry McKnight, Owner	1640 Benchmark Ave. Fort Myers, FL 33905

5

TRENCH SAFETY

Contractor/Vendor acknowledges that included in the appropriate solicitation items of the solicitation and in the Total solicitation price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida) effective October 1, 1990. The contractor/vendor further identifies the costs of such compliance to be summarized below:

	Trench Safety Measure (Description)	Units of Measure (LF, SF)	Unit (Quantity)	Unit Cost	Extended Cost
A.	N/A				
B.					
C.					
D.					

TOTAL $ 0.00

If applicable, the contractor/vendor certifies that all trench excavation done within his control in excess of five (5') feet in depth shall be in accordance with the Florida Department of Transportation's Special Provisions Article 125-1 and Sub-article 125-4.1 (TRENCH EXCAVATION SAFETY SYSTEM AND SHORING, SPECIAL-TRENCH EXCAVATION).

Failure to complete the above may result in the solicitation being declared non-responsive.

(*Signature*)

Pavement Maintenance, LLC
(*Company Name*)

STATE OF Florida
COUNTY OF Lee

The foregoing instrument was acknowledged before me this 17th day of May by Juan Gomez, Project Manager (*name and title of corporate officer*) of Pavement Maintenance, LLC (*name of corporation*), a Florida (*state or place of incorporation*) corporation, on behalf of the corporation. He/she is personally known to me or has produced known to me (*type of identification*) as identification.

Notary Public State of Florida
Debra R Deiacova
My Commission GG 911304
Expires 10/12/2023

Debra R. Deiacova
(*signature line for notary public*)

Debra R. Deiacova
(*name of notary typed, printed or stamped*)

Admin. Asst.
(*title or rank*)

(*serial number, if any*)

My commission expires:
10-12-2023

The Village of Estero
9401 Corkscrew Palms Circle
Estero, FL 33928

(239) 319-2821
www.Estero-fl.gov

DATE: May 12, 2021
SUBJECT: ADDENDUM NUMBER: One (1)
REFERENCE: Broadway Avenue West Bus Stop Improvements

The following changes/responses/clarifications shall become a part of the Bid Documents and shall be as binding as if contained therein:

1. Do you require a professional survey and asbuilts?

   Village Response: Yes.

2. Do you require the GC to obtain the testing of materials by an independent firm?

   Village Response: Testing of materials is required by qualified/certified personnel and facilities, and certifications of material tests are required. Testing does not need to be performed by an independent firm.

3. Do you have a length on the benches you require?

   Village Response: Yes, the benches are to be 6' long. Specifically, the required bench is the Plexus-II bench in the straight three-unit group array with backless seats. Please refer to the Plexus Product data sheet that was provided with your bid package.

4. Can this work be done during the day?

   Village Response: Performing the work during the day is preferred, as night work would be disruptive to this residential area.

5. Is a QC required?

   Village Response: A QC plan is not required for the project; however, typical QC/QA procedures should be performed.

6. Is a bond required for this project?

   Village Response: No, a bond is not required for this project.

BIDDER IS ADVISED, YOU ARE REQUIRED TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM WHEN SUBMITTING A BID. FAILURE TO COMPLY WITH THIS REQUIREMENT MAY RESULT IN THE BIDDER BEING CONSIDERED NON-RESPONSIVE.

ALL OTHER TERMS AND CONDITIONS OF THE BIDDING DOCUMENTS ARE AND SHALL REMAIN THE SAME.

Bob Franceschini, C.P.M., CPPB
Procurement Manager

VTC
INSURANCE
GROUP

Re: Pavement Maintenance, LLC

To Whom It May Concern:

As the surety for Pavement Maintenance, LLC we have had the continuing privilege of providing surety bonds for Pavement Maintenance, LLC. At this time, Pavement Maintenance, LLC, has a bonding capacity of individual projects of $12,000,000 and a total capacity of $24,000,000

The Company enjoys an excellent bonding line; it is operating currently under capacity and its bonding line is virtually fully available

In our opinion, ,Pavement Maintenance, LLC. is one of the finest, best managed construction firms in the country. Pavement Maintenance, LLC has handled each of its projects in a professional manner and completed all satisfactorily.

We hope the above demonstrates our utmost confidence in Pavement Maintenance, LLC. We anticipate no problems in providing the necessary performance and payment bonds for the above referenced project.

Should you have any questions, please do not hesitate to call.

Sincerely,
Travelers Casualty and Surety Company of America

Wendy L. Hingson
Attorney-In-Fact

Sunbiz.org Division of Corporations

Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Limited Liability Company
PAVEMENT MAINTENANCE, LLC

Filing Information

Document Number	L12000012332
FEI/EIN Number	45-4792573
Date Filed	01/25/2012
State	FL
Status	ACTIVE
Last Event	LC AMENDMENT
Event Date Filed	07/24/2017
Event Effective Date	NONE

Principal Address

1640 BENCHMARK AVE
FT. MYERS, FL 33905

Changed: 05/29/2012

Mailing Address

1640 BENCHMARK AVE
FT. MYERS, FL 33905

Changed: 05/29/2012

Registered Agent Name & Address

GREEN, BRUCE D
1380 ROYAL PALM SQUARE BLVD.
FT. MYERS, FL 33919

Authorized Person(s) Detail

Name & Address

Title MGR

MCKNIGHT, LARRY E
1640 Benchmark Ave.
FT. MYERS, FL 33905

Title MGR

WARD, JOSEPH
1640 Benchmark Ave.
FT. MYERS, FL 33905

Title MGR

WILLIS, ETHEL
1640 BENCHMARK AVE
FT. MYERS, FL 33905

Title Manager

Gomez, Juan
1640 BENCHMARK AVE
FT. MYERS, FL 33905

Title Manager

Deiacova, Debra
1640 BENCHMARK AVE
FT. MYERS, FL 33905

Annual Reports

Report Year	Filed Date
2020	01/20/2020
2021	01/21/2021
2021	05/06/2021

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD
2601 BLAIR STONE ROAD
TALLAHASSEE FL 32399-0783

(850) 487-1395

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. There you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the Department's initiatives.

Our mission at the Department is: License Efficiently, Regulate Fairly. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!

STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CUC1224493 ISSUED: 06/10/2020
CERT UNDERGROUND & EXCAV CNTR
DILLING, JAMES LINCOLN
PAVEMENT MAINTENANCE, LLC

Signature

LICENSED UNDER CHAPTER 489, FLORIDA STATUTES
EXPIRATION DATE: AUGUST 31, 2022

Ron DeSantis, Governor — Halsey Beshears, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

LICENSE NUMBER: CUC1224493 **EXPIRATION DATE: AUGUST 31, 2022**

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

DILLING, JAMES LINCOLN
PAVEMENT MAINTENANCE, LLC
1640 BENCHMARK AVE
FORT MYERS FL 33905

ISSUED: 06/10/2020

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Do not alter this document in an form.
This is your license. It is unlawful for anyone other than the licensee to use this document.

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD
2601 BLAIR STONE ROAD
TALLAHASSEE FL 32399-0783

(850) 487-1395

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Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. There you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the Department's initiatives.

Our mission at the Department is: License Efficiently, Regulate Fairly. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!

STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CGC1509116 ISSUED: 06/03/2020
CERTIFIED GENERAL CONTRACTOR
DILLING, JAMES LINCOLN
PAVEMENT MAINTENANCE, LLC

Signature
LICENSED UNDER CHAPTER 489, FLORIDA STATUTES
EXPIRATION DATE: AUGUST 31, 2022

Ron DeSantis, Governor — Halsey Beshears, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

LICENSE NUMBER: CGC1509116 EXPIRATION DATE: AUGUST 31, 2022

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

DILLING, JAMES LINCOLN
PAVEMENT MAINTENANCE, LLC
1640 BENCHMARK AVE
FORT MYERS FL 33905

ISSUED: 06/03/2020

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State of Florida
Department of State

I certify from the records of this office that PAVEMENT MAINTENANCE, LLC is a limited liability company organized under the laws of the State of Florida, filed on January 25, 2012.

The document number of this limited liability company is L12000012332.

I further certify that said limited liability company has paid all fees due this office through December 31, 2021, that its most recent annual report was filed on January 21, 2021, and that its status is active.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-first day of January, 2021



Secretary of State

Tracking Number: 3900169770CC

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Tax Collector
State of Florida

Local Business Tax Receipt

AUG 2 4 2020

Dear Business Owner:

Your 2020-2021 Lee County Local Business Tax Receipt is attached below for account number **1602039.**

If there is a change in one of the following, refer to the instructions on the back of this receipt.

- Business name
- Ownership
- Physical location
- Business closed

This is not a bill. Detach the bottom portion and display in a public location.

I hope you have a successful year.

Sincerely,

Lay D. Hart

Lee County Tax Collector

2020 - 2021
LEE COUNTY LOCAL BUSINESS TAX RECEIPT

Account Number: 1602039
State License Number: CGC1509116
If state license has changed, contact our office at 239.533.6000

Location:
1640 BENCHMARK AVE
FT MYERS FL 33905

PAVEMENT MAINTENANCE LLC
DILLING JAMES L
1640 BENCHMARK AVE
FT MYERS FL 33905

Account Expires: September 30, 2021

May engage in the business of:
GENERAL CONTRACTOR-CERTIFIED
THIS LOCAL BUSINESS TAX RECEIPT IS NON REGULATORY

Payment Information:		
PAID	561592-24-1	08/18/2020 10:40 AM
		$50.00

Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwanee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAULT, P.E.
SECRETARY

4/12/2021

RE: DBE AFFIRMATIVE ACTION PLAN APPROVAL

The Disadvantaged Business Enterprise Affirmative Action Plan submitted by:

PAVEMENT MAINTENANCE LLC

has been approved for a period of three years. Please update and submit a new plan before the expiration date shown below. If you do not plan to work on any Florida Department of Transportation Projects, it will not be necessary for you to submit a new plan.

If you need any additional information, please contact me at (850) 414-4747.

Sincerely,

Stefan Kulakowski
State Contract Compliance Administrator
Equal Opportunity Office

AFFIRMATIVE ACTION PLAN EXPIRATION: 4/12/2024

This plan is one of the requirements to bid on contracts for the Florida Department of Transportation. This is not approval for Unified Certification Program Disadvantaged Business Enterprise (UCP/DBE) Certification. For additional information in becoming a DBE, contact the Certification Section at (850)414-4747.

1640 Benchmark Avenue
Fort Myers, FL. 33905
Ph: (239) 334-6760

Pavement Maintenance, LLC hereafter referred to as "the Company" or "this Company" has adopted this policy and plan.

Date: 4/8/2021 By: _____ Signature

Corporate FEID No.: 45-4792573 Joseph Ward, Owner Printed name & title

DISADVANTAGED BUSINESS ENTERPRISE ('DBE') AFFIRMATIVE ACTION PLAN

POLICY STATEMENT

It is the policy of this Company that disadvantaged businesses, as defined by 49 CFR Part 26, Subpart D and implemented under Rule Chapter 14-78, F.A.C., shall have the opportunity to participate as subcontractors and suppliers on all contracts awarded by the Florida Department of Transportation (FDOT).

The requirements of Rule Chapter 14-78, F.A.C., shall apply to all contracts entered into between FDOT and the Company. Subcontractors and/or suppliers to the Company will also be bound by the requirements of Rule Chapter 14-78 F.A.C. and its subcontractors shall take all necessary and reasonable steps in accordance with Chapter 14-78, F.A.C., to ensure that disadvantaged businesses have the opportunity to compete and perform work contracted with FDOT. The Company and its subcontractors shall not discriminate on the basis of race, color, religion, national origin, disability, sex, or age in the administration of contracts with FDOT. The Company has designated and appointed a Liaison Officer to develop, maintain, and monitor the DBE Affirmative Action Plan implementation. The Liaison Officer will be responsible for disseminating this policy statement throughout the Company and to disadvantaged controlled businesses. This statement is posted on notice boards of the Company.

I. DESIGNATION OF LIAISON OFFICER

The Company will aggressively recruit disadvantaged businesses as subcontractors and suppliers for all contracts with FDOT. The Company has appointed a Liaison Officer to develop and maintain this Affirmative Action Plan in accordance with the requirements of Rule Chapter 14-78, F.A.C. The Liaison Officer will have primary responsibility for developing, maintaining, and monitoring the Company's utilization of disadvantaged subcontractors in addition to the following specific duties:

(1) The Liaison Officer shall aggressively solicit bids from disadvantaged business subcontractors for all FDOT contracts;
(2) The Liaison Officer will submit all records, reports, and documents required by FDOT, and shall maintain such records for a period of not less than three years, or as directed by any specific contractual requirements of FDOT.

The following individual has been designated Liaison Officer with responsibility for implementing the Company's affirmative action program in accordance with the requirements of FDOT.

DBE LIAISON OFFICER:

NAME: Debra Deiacova
TITLE: EEO Officer / Human Resource Administrator
EMAIL: Ddeiacova@pmioffl.com
ADDRESS: 1640 Benchmark Ave. Fort Myers, FL. 33905

1640 Benchmark Avenue
Fort Myers, FL. 33905
Ph: (239) 334-6760

II. AFFIRMATIVE ACTION METHODS

In order to formulate a realistic Affirmative Action Plan, the Company has identified the following known barriers to participation by disadvantaged subcontractors, before describing its proposed affirmative action methods:

1. Lack of qualified disadvantaged subcontractors in our specific geographical areas of work;
2. Lack of certified disadvantaged subcontractors who seek to perform FDOT work;
3. Lack of interest in performing on FDOT contracts;
4. Lack of response when requested to bid;
5. Limited knowledge of FDOT plans and specifications to prepare a responsible bid.

In view of the barriers to disadvantaged businesses stated above, it shall be the policy of the Company to provide opportunity by utilizing the following affirmative action methods to ensure participation on the contracts with FDOT will:

1. Provide written notice to all certified DBE subcontractors in the geographical area where the work is to be subcontracted by the Company;
2. Advertise in minority focused media concerning subcontract opportunities with the Company;
3. Select portions of work to be performed by DBEs in order to increase the likelihood of meeting the state's goals (including, where appropriate, breaking down contracts into economically feasible units to facilitate DBE participation);
4. Provide adequate information about the plans, specifications, and requirements of the contract, notrejecting subcontractors without sound reasons based on a thorough investigation of their capabilities;
5. Waive requirements of performance bonds where it is practical to do so;
6. Attend pre-bid meetings held by FDOT to apprise disadvantaged subcontractors of opportunities with the Company;
7. Follow up on initial solicitations of interest to DBE subcontractors to determine with certainty whether the DBE company is interested in the subcontract opportunity.
8. Utilize FDOT's DBE Supportive Services providers for assistance in identifying and notifying DBE's of contracting opportunities.

The Company understands that this list of affirmative action methods is not exhaustive and will include additional approaches after having established familiarity with the disadvantaged subcontracting community and/or determined the stated approaches to be ineffective.

III. IMPLEMENTATION

The Company will make every effort to

1. Meet state goals by utilizing its affirmative action methods.
2. Express good faith by seeking to utilize DBE subcontractors where work is to be subcontracted.
3. Ensuring that contracted DBE's perform a commercially useful function as evidenced by their execution of a distinct element of work with its own workforce and the carrying out responsibilities by actually performing, managing and supervising the work involved.

IV. REPORTING

The Company shall keep and maintain such records as are necessary to determine the Company's compliance with its DBE Affirmative Action Plan. The Company will design its record keeping system to indicate:

1. The number of DBE subcontractors and suppliers used by the Company, identifying the items of work, materials and services provided;
2. The efforts and progress being made in obtaining DBE subcontractors through local and community sources;
3. Documentation of all contracts, to include correspondence, telephone calls, newspaper advertisements, etc., to obtain DBE participation on all FDOT projects;
4. The Company shall comply with FDOT's requirements regarding payments to subcontractors including DBEs for each month (estimate period) in which the companies have worked.

V. DBE DIRECTORY

The Company will utilize the DBE Directory published by the FDOT.

FDOT

Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAULT, P.E.
SECRETARY

April 20, 2021

PAVEMENT MAINTENANCE, LLC
1640 BENCHMARK AVE
FORT MYERS, FLORIDA 33905

RE: CERTIFICATE OF QUALIFICATION

Dear Sir/Madam:

The Department of Transportation has qualified your company for the type of work indicated below. Unless your company is notified otherwise, this Certificate of Qualification will expire 6/30/2022. However, the new application is due **4/30/2022**.

In accordance with S.337.14 (1) F.S. your next application must be filed within (4) months of the ending date of the applicant's audited annual financial statements.

If your company's maximum capacity has been revised, you can access it by logging into the Contractor Prequalification Application System via the following link: HTTPS://fdotwp1.dot.state.fl.us/ContractorPreQualification/

Once logged in, select "View" for the most recently approved application, and then click the "Manage" and "Application Summary" tabs.

FDOT APPROVED WORK CLASSES:
DRAINAGE, FLEXIBLE PAVING, GRADING, GRASSING, SEEDING AND SODDING, SIDEWALK

You may apply for a Revised Certificate of Qualification at any time prior to the expiration date of this certificate according to Section 14-22.0041(3), Florida Administrative Code (F.A.C.), by accessing your most recently approved application as shown above and choosing "Update" instead of "View." If certification in additional classes of work is desired, documentation is needed to show that your company has done such work with your own forces and equipment or that experience was gained with another contractor and that you have the necessary equipment for each additional class of work requested.

All prequalified contractors are required by Section 14-22.006(3), F.A.C., to certify their work underway monthly in order to adjust maximum bidding capacity to available bidding capacity. You can find the link to this report at the website shown above.

Sincerely,

Darlene Anderson, for

Alan Autry, Manager
Contracts Administration Office

AA:cg

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Pavement Maintenance, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1640 Benchmark Ave.

Requester's name and address (optional)

6 City, state, and ZIP code
Fort Myers, FL 33905

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
45 - 4792573

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 10-2-18

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Cat. No. 10231X Form W-9 (Rev. 11-2017)

The City of Fort Myers, Florida

Community Development Department
1825 Hendry Street, #101
Fort Myers, Florida 33901
239.321-7990

SERVICE ESTABLISHMENT - GENERAL

Effective 8/18/2020; For Year October 1, 2020 through September 30, 2021

PAVEMENT MAINTENANCE LLC
1640 BENCHMARK AVE.
FORT MYERS FL 33905 Business Tax #: BUS2012-00550

Dear Business Owner:

The City of Fort Myers wishes you success with your business. The Business Tax Receipt below is current for the Fiscal Year 2020-2021

Annual renewal notices are mailed in July to the address of record at that time. If you need to change the business name, mailing address, contact data, location and /or closing the business please contact our office:

CDD/Business Tax
1825 Hendry Street
Suite 101
Fort Myers, FL 33901
(239) 321-7990

Description: Asphalt Paving

CITY OF FORT MYERS FLORIDA
Business Tax Receipt
2020 - 2021

Effective 8/18/2020 For Receipt Year October 1, 2020 through September 30, 2021

1640 BENCHMARK AVE

PAVEMENT MAINTENANCE LLC
Business Tax #: BUS2012-00550

Is hereby registered* business, profession, or occupation of:

SERVICE ESTABLISHMENT - GENERAL

ALCOHOL SALES PERMITTED: NO *HOMEBASED: NO*

Owner: PAVEMENT MAINTENANCE LLC, 1640 BENCHMARK AVE., FORT MYERS FL 33905

*Any violation of applicable chapter of the City Code Of Ordinances will cancel and nullify this receipt

The City of Fort Myers, Florida
Community Development Department
1825 Hendry Street, #101
Fort Myers, Florida 33901
239-321-7990

CONTRACTOR-GENERAL

Effective 8/18/2020. For Year October 1, 2020 through September 30, 2021

PAVEMENT MAINTENANCE LLC
1640 BENCHMARK AVE.
FORT MYERS FL 33905 Business Tax #: BUS2012-00551

Dear Business Owner:

The City of Fort Myers wishes you success with your business. The Business Tax Receipt below is current for the Fiscal Year 2020-2021.

Annual renewal notices are mailed in July to the address of record at that time. If you need to change the business name, mailing address, contact data, location and /or closing the business please contact our office:

CDD/Business Tax
1825 Hendry Street
Suite 101
Fort Myers, FL 33901
(239) 321-7990

Description: Certified General Contactor

CITY OF FORT MYERS FLORIDA
Business Tax Receipt
2020 - 2021

Effective 8/18/2020 For Receipt Year October 1, 2020 through September 30, 2021

1640 BENCHMARK AVE

JAMES L. DILLING
Business Tax #: BUS2012-00551

is hereby registered* business, profession, or occupation of:

CONTRACTOR-GENERAL

ALCOHOL SALES PERMITTED: NO *HOMEBASED: NO*

Owner: PAVEMENT MAINTENANCE LLC, 1640 BENCHMARK AVE., FORT MYERS FL 33905

*Any violation of applicable chapter of the City Code Of Ordinances will cancel and nullify this receipt

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: RFQ 2019-03 Misc. Contractor Services

Project Name: Broadway Avenue West Bus Stop Improvements

Please check as appropriate:

_____ I am the sole proprietor/owner. The company is not publicly held.

__✓__ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: _____
Vendor

Printed Name Juan Gomez

Company Name Pavement Maintenance, LLC

Date: 5/17/2021

4

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of corporation(s) is **NOT** acceptable.

Joseph Ward, Owner	1640 Benchmark Ave. Fort Myers, FL 33905
Larry McKnight, Owner	1640 Benchmark Ave. Fort Myers, FL 33905

5

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

River Ranch Road Improvements Design & Permitting

Description:

Drainage, pedestrian, roadway and intersection improvements are required along River Ranch Road to improve safety and traffic flow. The Village Council previously reviewed and approved concepts for roadway, pedestrian, and drainage improvements. General details of the approved concepts are attached.

The next phase of this project is to refine the approved concepts, prepare construction plans/specifications, and obtain the required construction permits. After construction plans/specifications are complete and permits are obtained the project will be ready for construction.

Pursuant to Chapter 287.055 Florida Statutes, the engagement of a firm to provide professional engineering services such as those required for the River Ranch Road Improvements requires the solicitation of Letters of Interest from firms, the short listing of a minimum of three firms by an evaluation committee, and the final ranking of firms by that committee following interviews of the short listed firms.

On December 4, 2019, the Village Council approved the ranking of firms under CN 2019-04 and authorized the negotiation of a contract with the ranked firms in descending order to initiate the work.

Council subsequently approved a contract with CW3 Engineering on January 8, 2020 for the first phase of the project, preliminary design.

The attached contract will move the project forward from concept design through construction plans and permitting.

Action Requested:

Approve executing the attached contract with CW3 Engineering to provide River Ranch Road Improvement Design and Permitting services for a not to exceed contract amount of $552,245.00.

Also approve a contingency fund amount of $55,200 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the with CW3 Engineering and any other related ancillary documents on behalf of the Village Council.

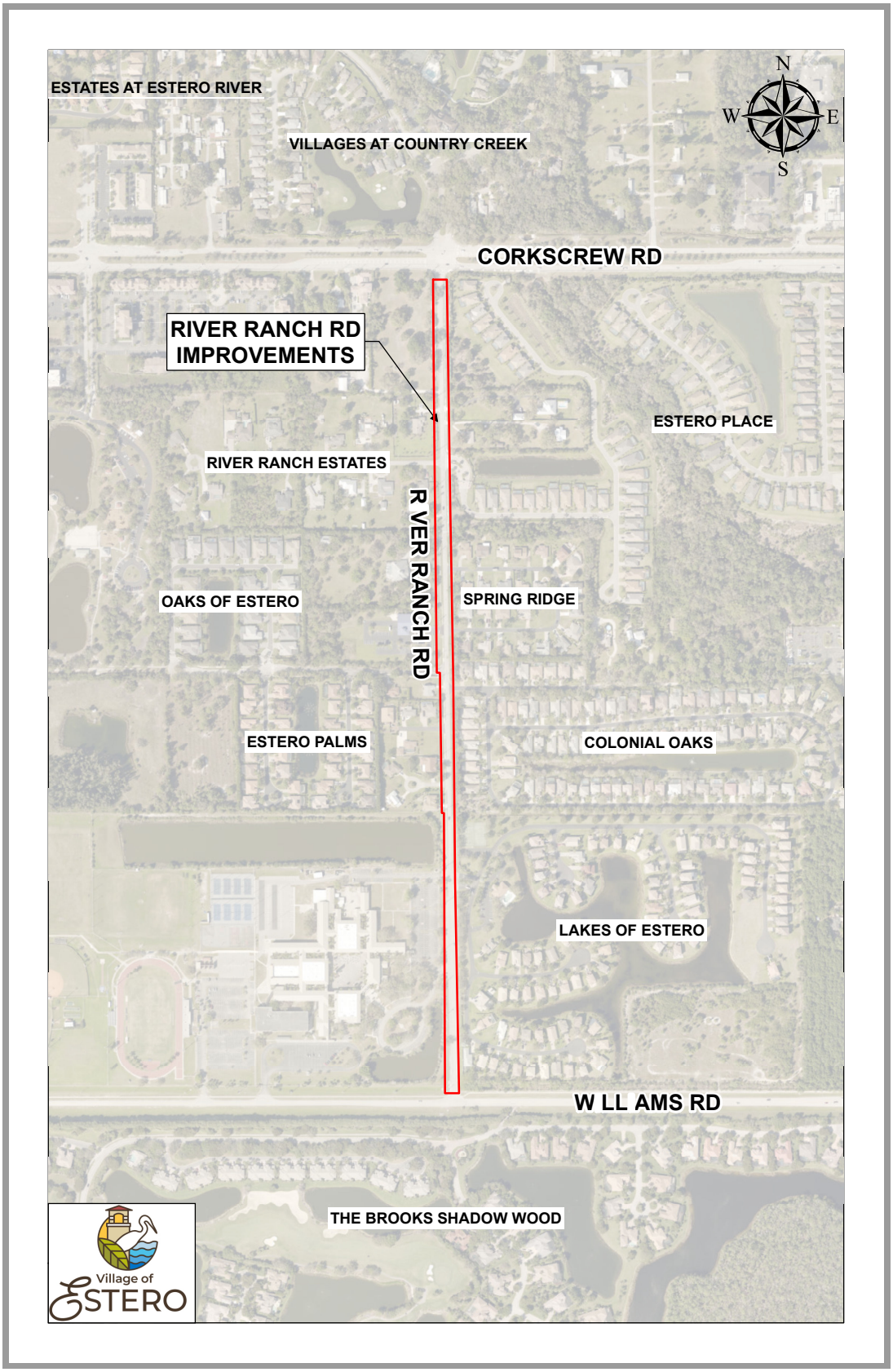
Financial Impact:

Fiscal impact is $607,445 which includes the contract amount of $552,245 plus a 10% contingency of $55,200.

The work under this contract will be performed in fiscal year 2021-2022. The proposed 2021-2022 River Ranch Road Improvements project budget is $5,675,350. This includes funds for the design, permitting and construction.

Attachments:

1. Location Map
2. River Ranch Road Improvement Concepts
3. CW3 Engineering Contract
4. Ownership Disclosure


ESTATES AT ESTERO RIVER
VILLAGES AT COUNTRY CREEK
N
W
E
S
CORKSCREW RD
RIVER RANCH RD IMPROVEMENTS
ESTERO PLACE
RIVER RANCH ESTATES
R VER RANCH RD
OAKS OF ESTERO
SPRING RIDGE
ESTERO PALMS
COLONIAL OAKS
LAKES OF ESTERO
W LL AMS RD
THE BROOKS SHADOW WOOD
Village of ESTERO

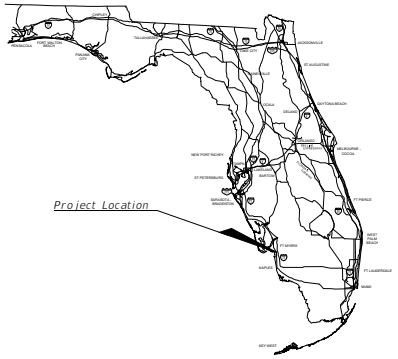
VILLAGE OF ESTERO

CONCEPT EXHIBITS

CW3 PROJECT NUMBER 19-0046

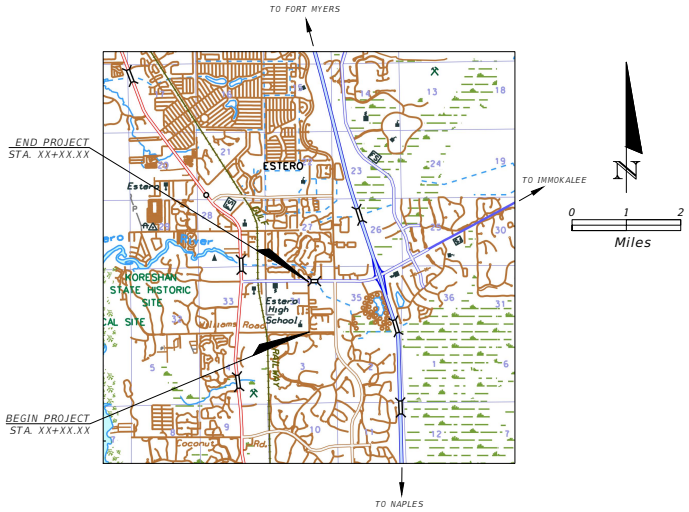
RIVER RANCH ROAD

RIVER RANCH ROADWAY IMPROVEMENTS



INDEX OF ROADWAY PLANS

SHEET NO.	SHEET DESCRIPTION
01	KEY SHEET
03	TYPICAL SECTION
05 - 12	ROADWAY PLAN AND PROFILE



GOVERNING STANDARD PLANS:
Florida Department of Transportation, FY2019-20 Standard plans for Road and Bridge Construction and applicable Interim Revisions (Irs).

Standard Plans for Road Construction and associated Irs are available at the following website:
http://www.fdot.gov/design/Standardplans

APPLICABLE IRs: IR536-001-01, IR521-001-01

Standard Plans for Bridge Construction are included in the Structures Plans Component.

GOVERNING STANDARD SPECIFICATIONS:
Florida Department of Transportation, July, 2019 Standard Specifications for Road and Bridge Construction at the following website:
http://www.fdot.gov/programmanagement/Implemented/SpecBooks

PLANS PREPARED BY:
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

THIS DOCUMENT HAS BEEN DIGITALLY SIGNED AND SEALED BY:

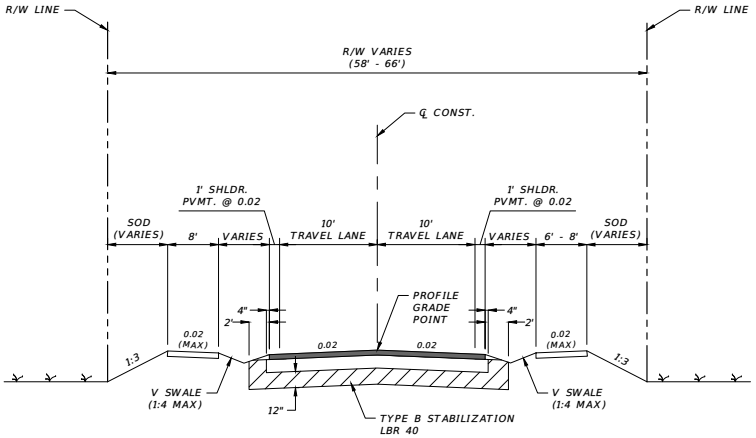
PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED. THE SIGNATURE MUST BE VERIFIED ON THE ELECTRONIC DOCUMENTS.

PLAN SET
ENGINEER OF RECORD: CLAIR WRIGHT, III, P.E.

P.E. NO.: 64089

SHEET NO.
01

Jpanicaro 3/30/2021 4:22:12 PM J:\19-0046 VOE River Ranch\CADD\DWG\01-19-0046-KEY.dwg



TYPICAL SECTION
RIVER RANCH ROAD
STA. XX TO STA. XX

TRAVEL LANES & SHOULDER

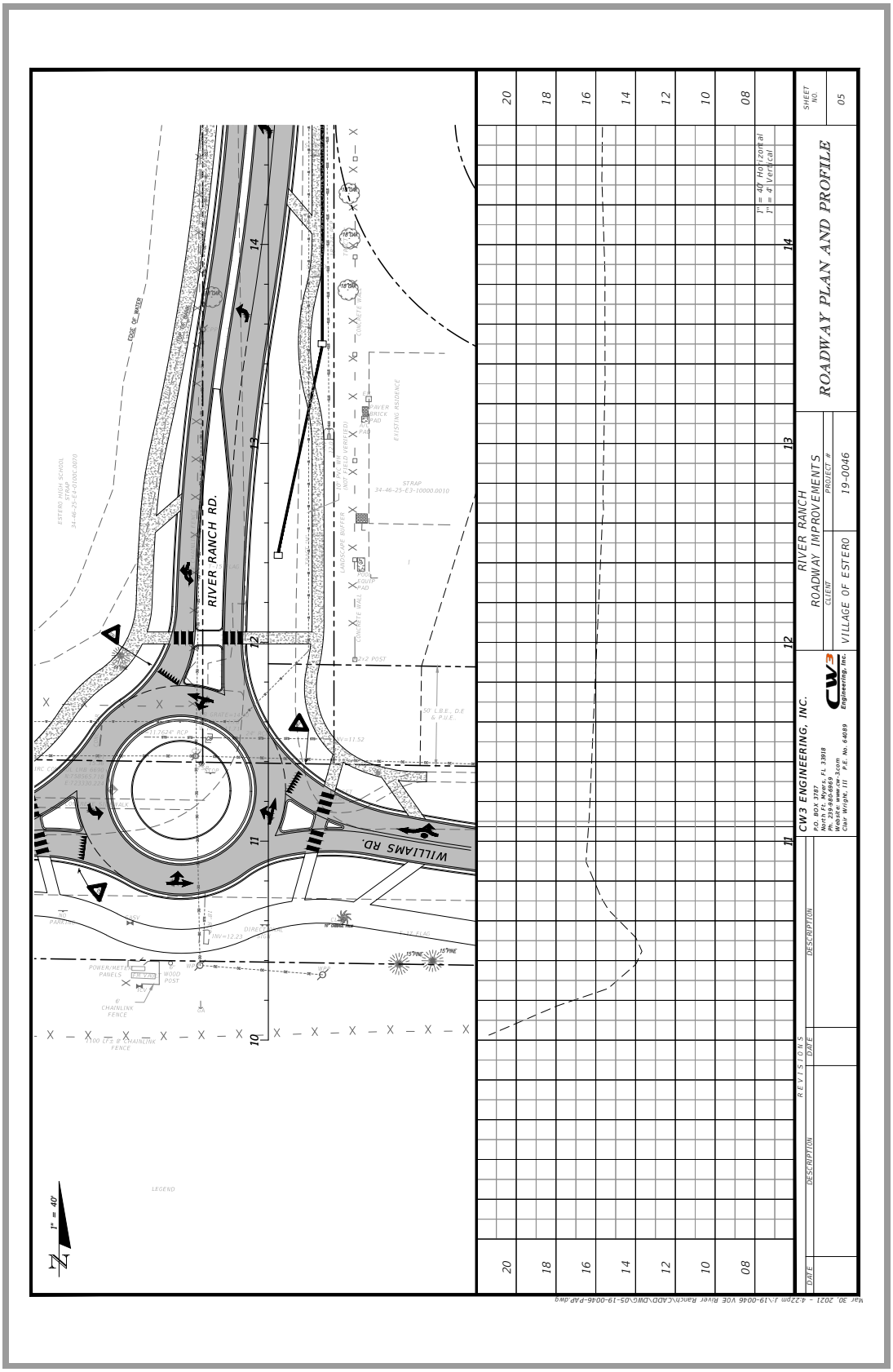
OPTIONAL BASE GROUP 6
TYPE SP-12.5 STRUCTURAL COURSE (TRAFFIC C) (1.5") WITH (PG 76-22)
AND TYPE SP-9.5 SURFACE COURSE (TRAFFIC C) (1") (PG 76-22)

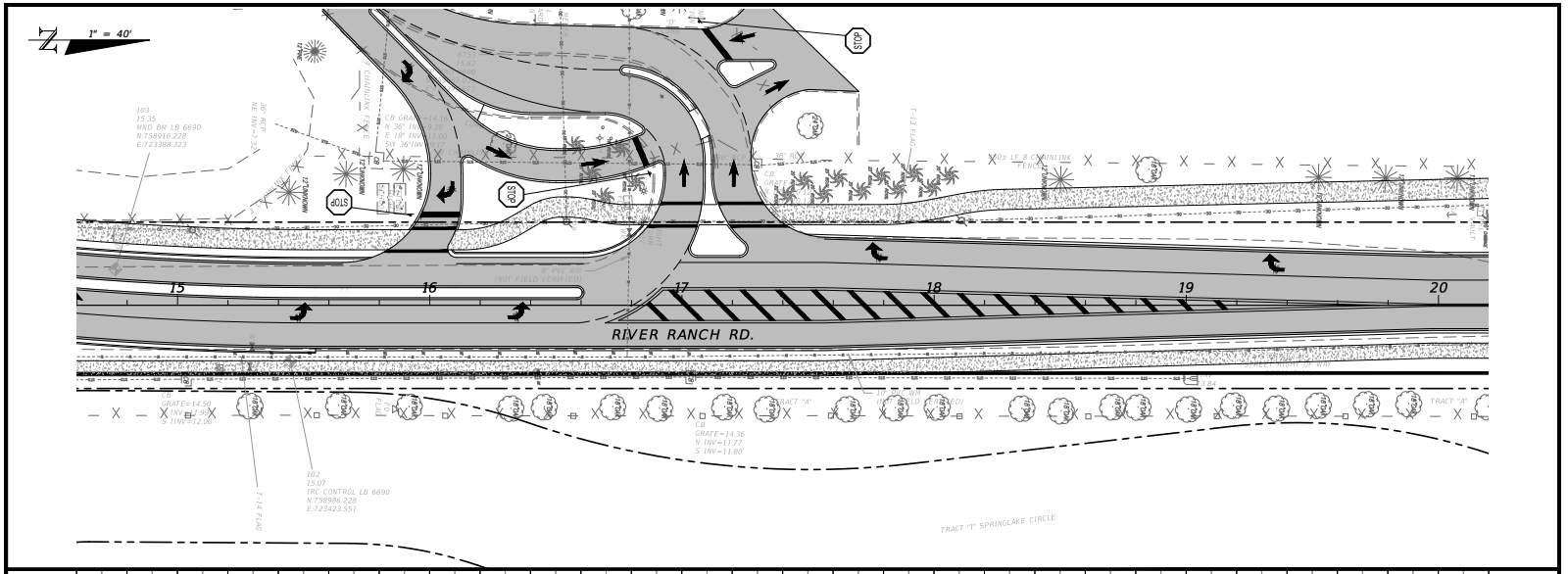
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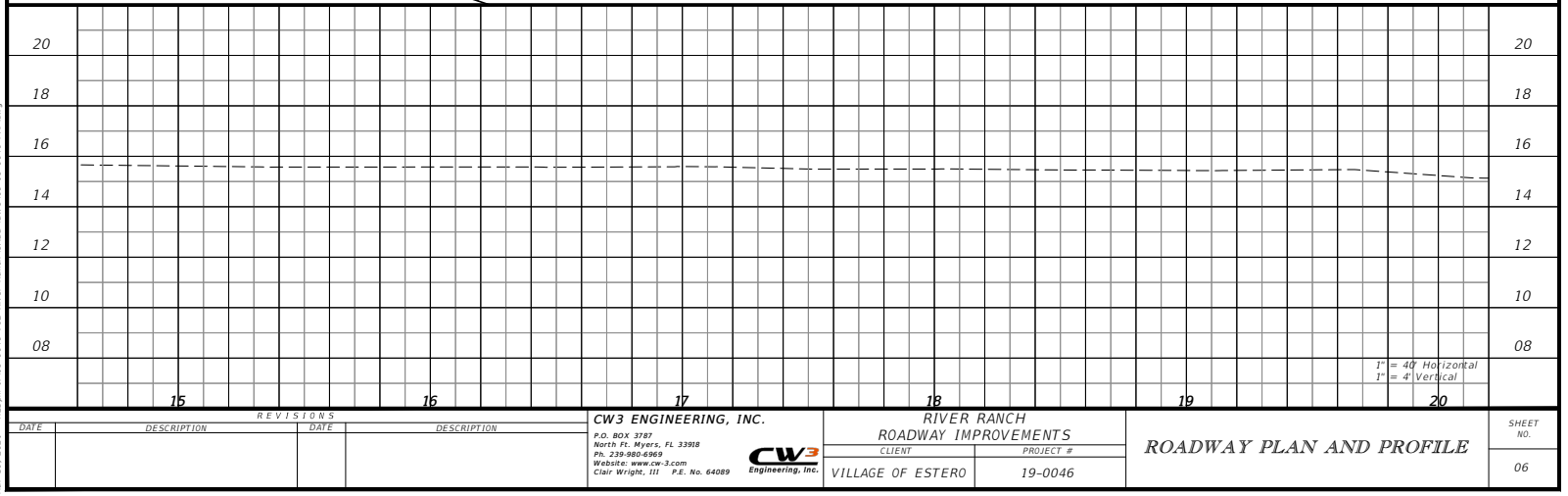
REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

RIVER RANCH ROADWAY IMPROVEMENTS		TYPICAL SECTION	SHEET NO.
CLIENT	PROJECT #		03
VILLAGE OF ESTERO	19-0046		


RIVER RANCH RD.
WILLIAMS RD.
EDGE OF WATER
LEGEND
1" = 40'
ROADWAY PLAN AND PROFILE
SHEET NO.
05
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Phone: 239-995-4644
Website: www.cw-3.com
Clair Wright, III P.E. No. 64039
CW3 Engineering, Inc.
REVISIONS
DESCRIPTION
DATE
1" = 40' Horizontal
1" = 4' Vertical
20
18
16
14
12
10
08





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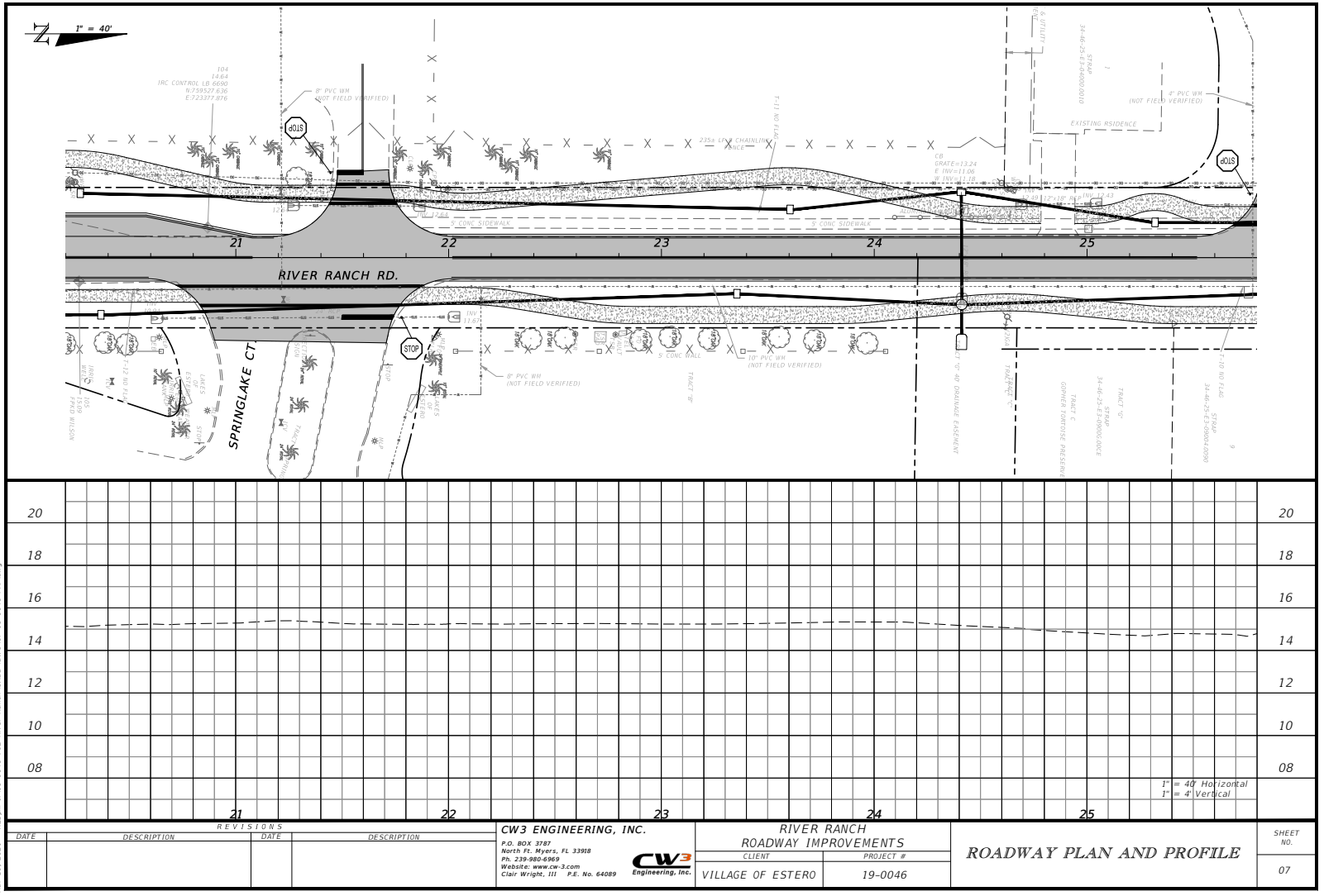
REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

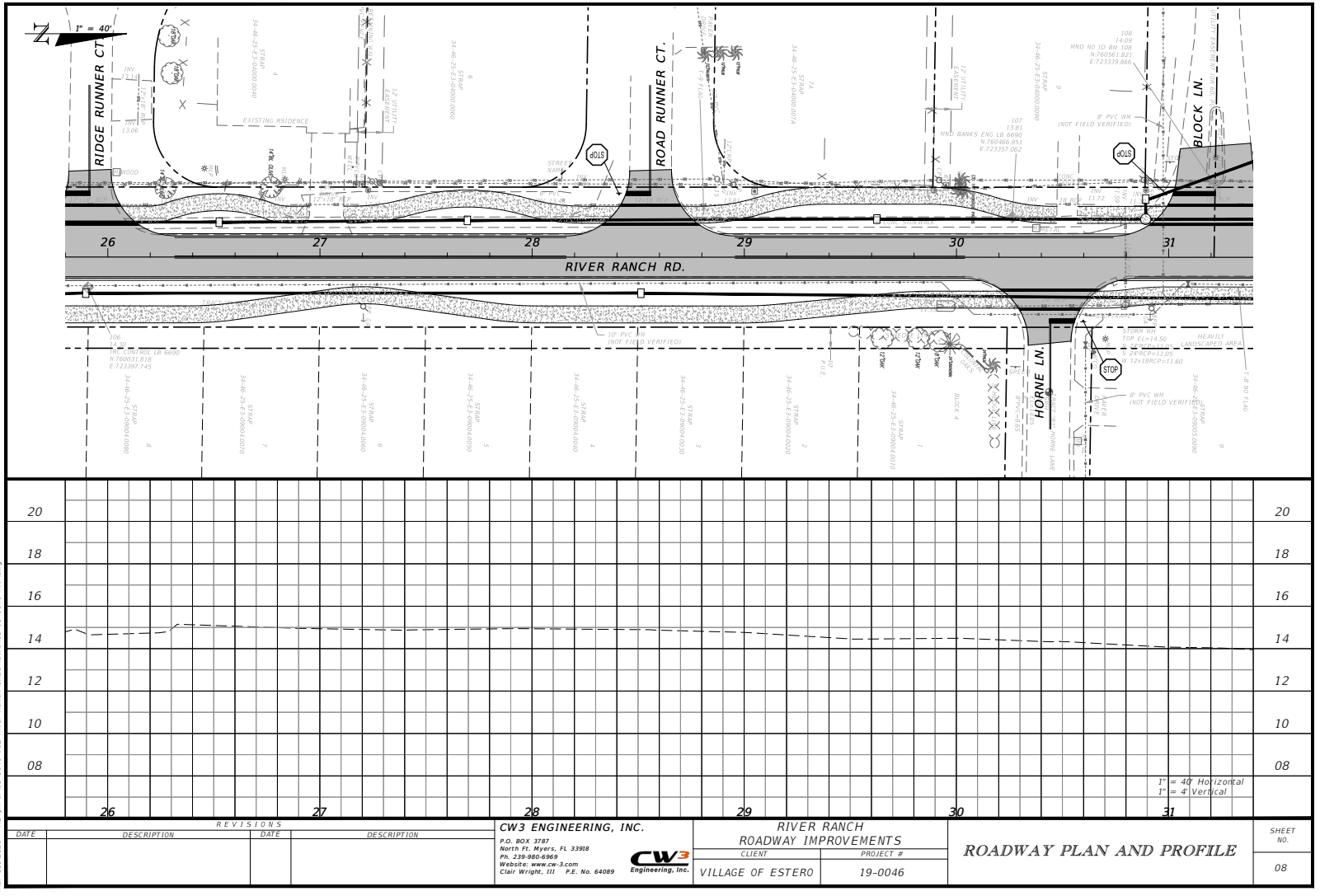
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

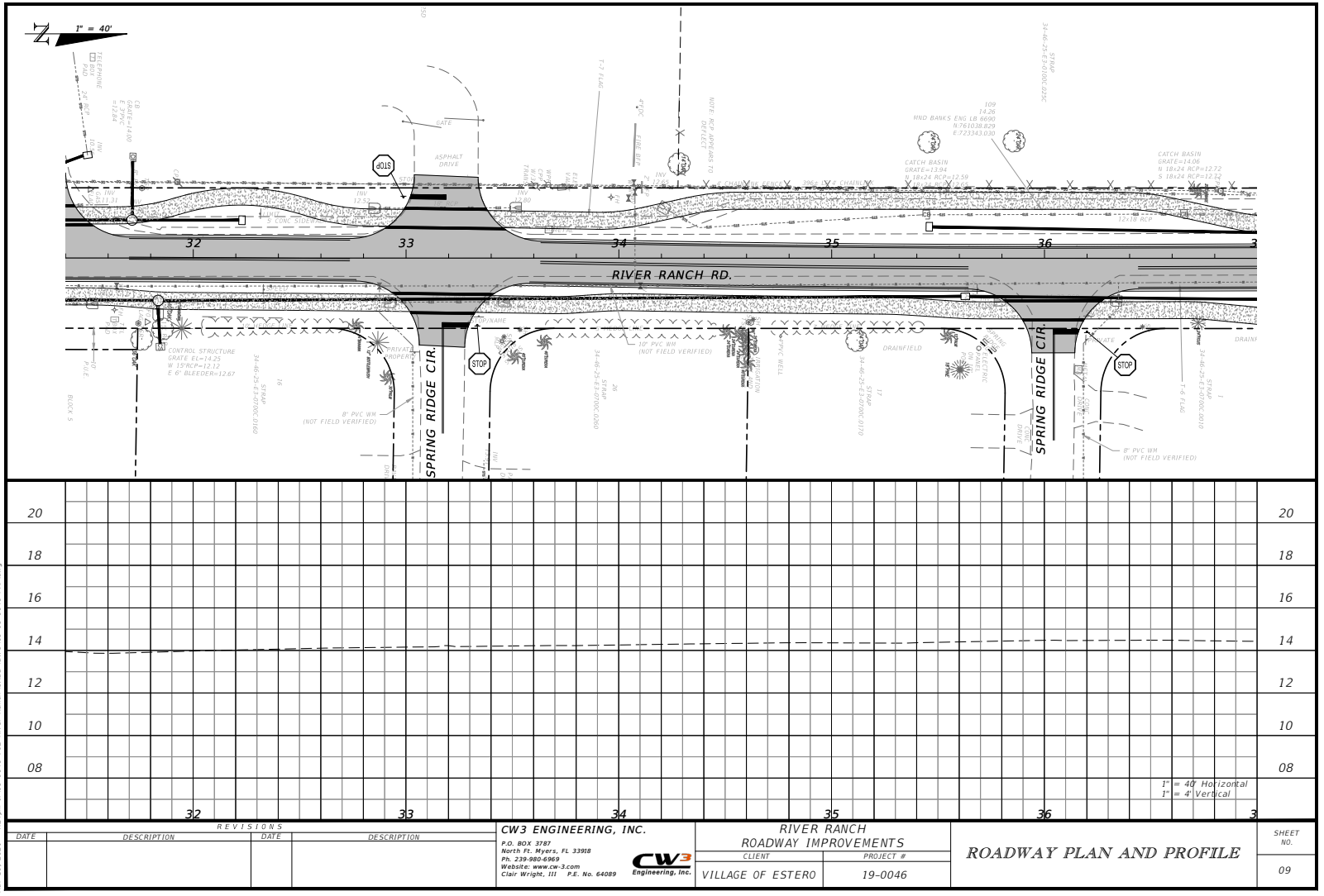
RIVER RANCH ROADWAY IMPROVEMENTS	
CLIENT	PROJECT #
VILLAGE OF ESTERO	19-0046

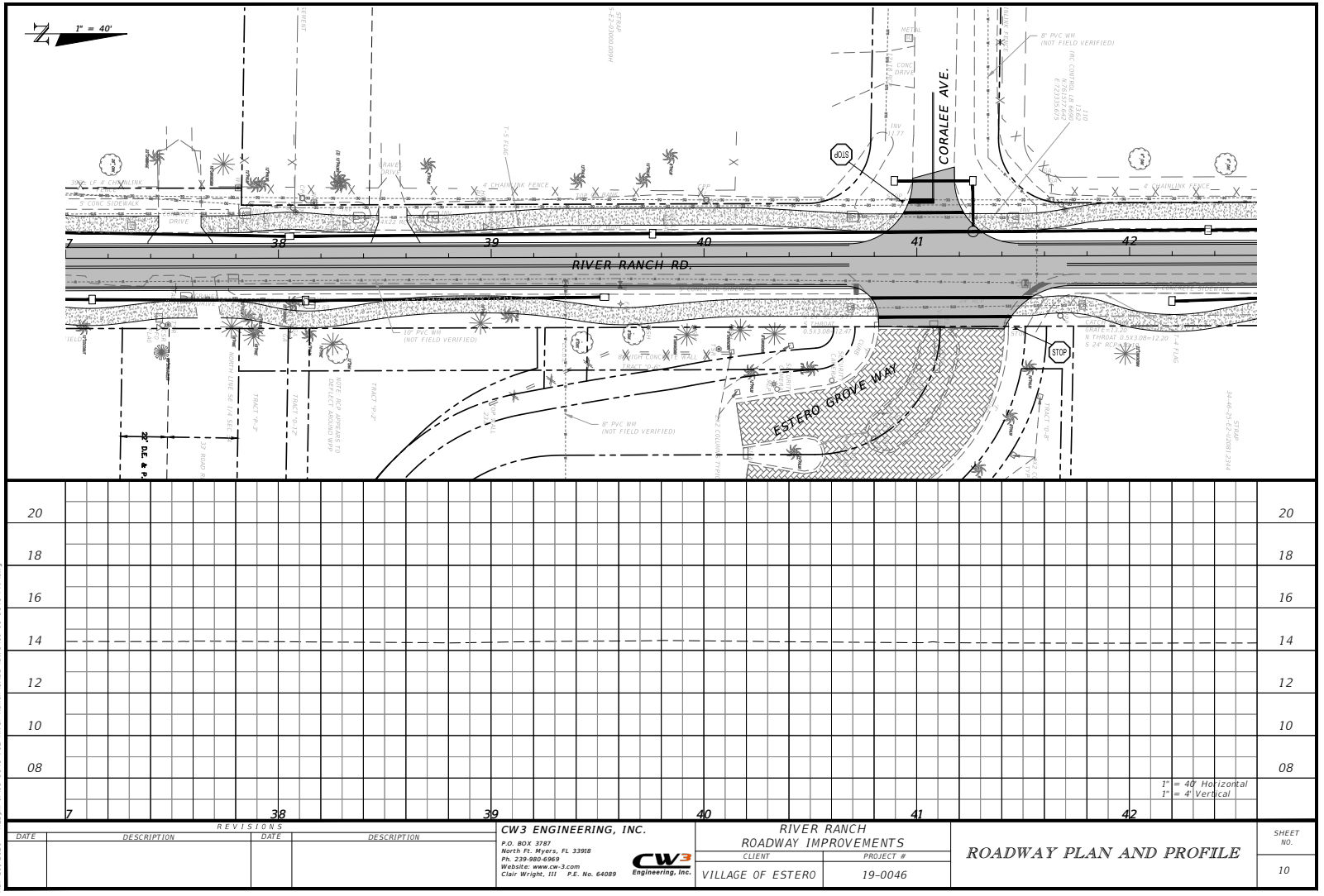
ROADWAY PLAN AND PROFILE

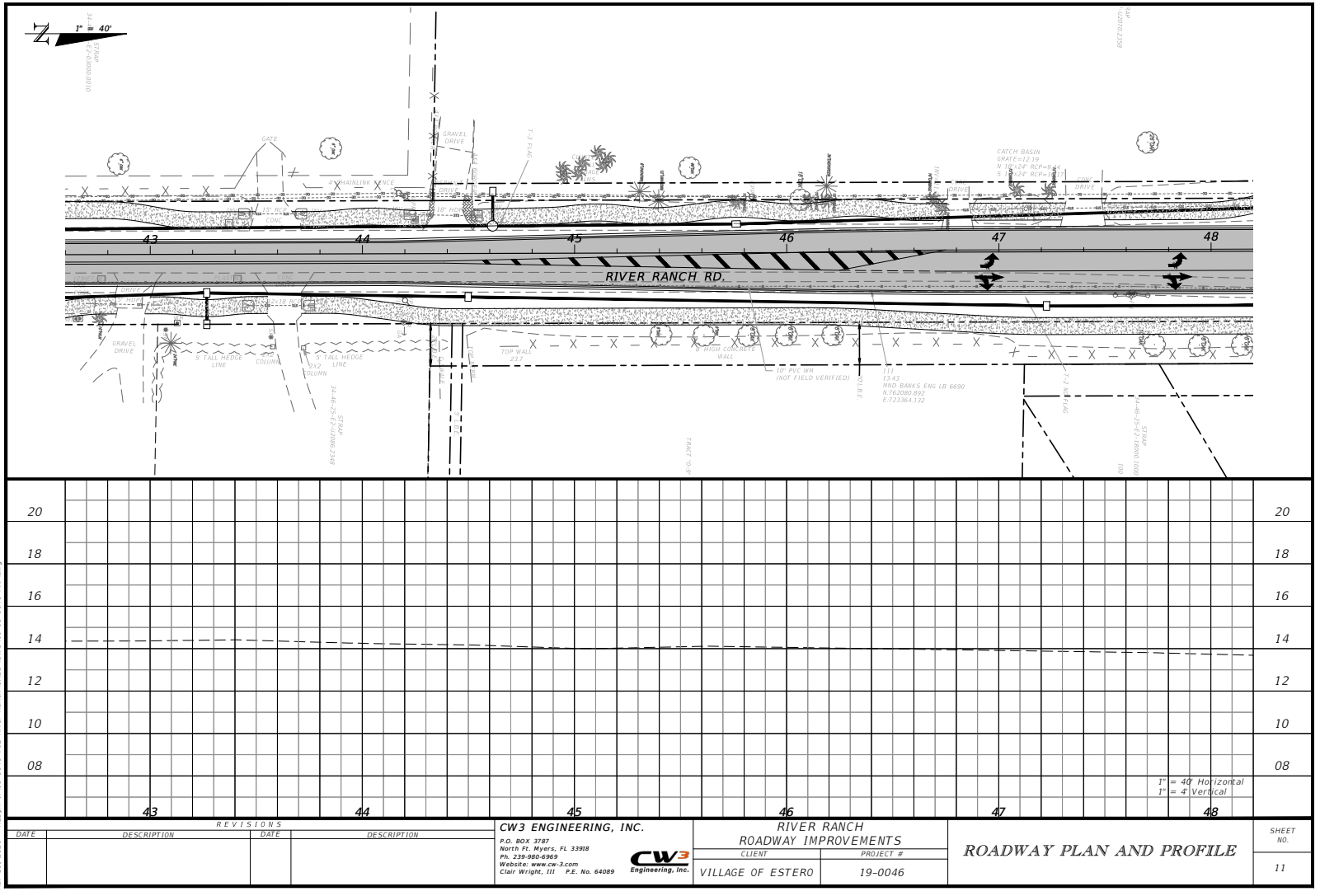
SHEET NO. 06


1" = 40'
RIVER RANCH RD.
SPRINGLAKE CT
STOP
21
22
23
24
25
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
07


1" = 40'
RIDGE RUNNER CT.
ROAD RUNNER CT.
BLOCK LN.
HORNE LN.
RIVER RANCH RD.
STOP
EXISTING RSIDENCE
26
27
28
29
30
31
20
18
16
14
12
10
08
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
08
Mar 30, 2021 - 4:24pm J:\19-0046 VOE River Ranch\CADD\DWG\08-19-0046-P&P.dwg


1" = 40'
RIVER RANCH RD.
SPRING RIDGE CIR.
SPRING RIDGE CIR.
STOP
STOP
32
33
34
35
36
20
18
16
14
12
10
08
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
09
Mar 30, 2021 - 4:24pm J:\19-0046 VOE River Ranch\CADD\DWG\09-19-0046-PAP.dwg


1" = 40'
CORALEE AVE.
RIVER RANCH RD.
ESTERO GROVE WAY
STOP
STOP
STOP
37
38
39
40
41
42
20
18
16
14
12
10
08
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
10
Mar 30, 2021 - 4:25pm J:\19-0046 VOE River Ranch\CADD\DWG\10-19-0046-P&P.dwg



REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

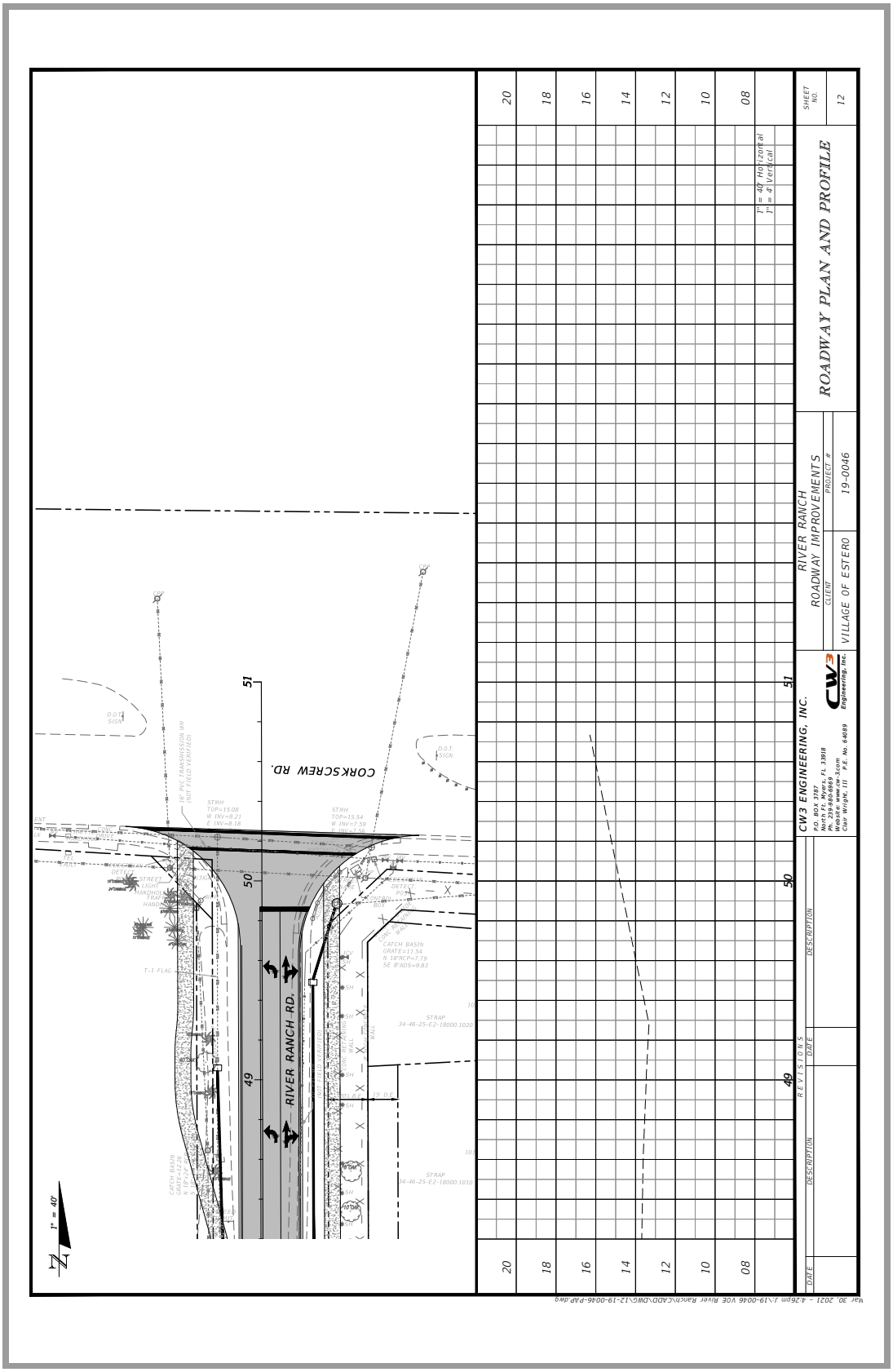
RIVER RANCH
ROADWAY IMPROVEMENTS

CLIENT	PROJECT #
VILLAGE OF ESTERO	19-0046

ROADWAY PLAN AND PROFILE

SHEET NO. 11

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CORKSCREW RD.
RIVER RANCH RD.
1" = 40'
1" = 40' Horizontal
1" = 4' Vertical
ROADWAY PLAN AND PROFILE
RIVER RANCH
ROADWAY IMPROVEMENTS
VILLAGE OF ESTERO
19-0046
CW3 ENGINEERING, INC.
SHEET NO.
12
DESCRIPTION
DATE
REVISIONS

VILLAGE OF ESTERO, FLORIDA
CONTRACT CHANGE ORDER

Number: One (1)

Contract/Project Name: River Ranch Road Improvements

Contractor: CW3 Engineering, Inc.

Contract #: EC 2020-02 Project #: N/A Bid #: CN 2019-04

Village Project Manager: David Willems

Upon the completion and execution of this Change Order by both parties to the Contract, the Contractor is authorized to and shall proceed to make the following changes in the Contract Documents:
(*If you need space other than what has been provided, please attach additional sheets.*)

Attachments:
(List documents supporting change) Exhibit A – Scope of Services – Phase II Design Services

Fee Sheet Summary

Description: To accommodate costs of Phase II Design Services

Purpose of Change Order: Phase II Design Services

Change in Contract Price	Dollar Amount	Change in Contract Time	Calendar Days
Original Contract Price	$266,750	Original Contract Time	
Previous Change Order No.:	N/A	Net Change from Previous Change Orders	
Contract Price Prior to this Change Order	$266,750	Contract Time Prior to this Change Order	
Net Increase (Decrease) of this Change Order	$552,245	Net Increase (Decrease) of this Change Order	
Contract Price with All Approved Change Orders	$818,995	Contract Time with All Approved Change Orders	

It is understood and agreed that the acceptance of this modification by the CONTRACTOR constitutes an accord and satisfaction, and represents payment in full (both time and money) for all costs arising out of, or incidental to, the above mentioned change.

CW3 Engineering, Inc.
Name of Contractor

Date Accepted By Contractor

cwright@CW-3.com
Contractor Contact Email Address

239-980-6969
Contractor Contact Phone #

Accepted on behalf of the Contractor by:

Date:

Print Name & Title:

Accepted on behalf of the Village by:

Date:

Steve Sarkozy, Village Manger

EXHIBIT A
CHANGE ORDER: 1
Date: July 12, 2021

SCOPE OF SERVICES

For CN-2019-04 – RIVER RANCH ROAD IMPROVEMENTS – PHASE II DESIGN SERVICES

CW3 Engineering, Inc. is to provide the following Civil Engineering Services for the design, plans preparation and permitting of roadway, pedestrian and drainage improvements for River Ranch Road from Williams Road to Corkscrew Road.

Currently River Ranch Road receives stormwater runoff from several of the surrounding developments and is reported to experience frequent inundated type scenarios. The project analysis and design will provide solutions to improve the stormwater management component and conveyance capacity of the roadway.

River Ranch Road's bike/pedestrian facilities are incomplete between Williams Road and Corkscrew Road. No paved shoulders or designated bike facilities currently exist. The sidewalks, where present, are only located on one side of the roadway and do not connect Williams Road to Corkscrew Road and there are no facilities in front of Estero High School. The current uncontrolled crosswalk will be analyzed to determine if it meets current Standards and will determine if additional safety enhancements are recommended. The project analysis and design will aim to improve all aspects of bike and pedestrian safety.

The Estero High School morning drop off and afternoon pick up activities introduce traffic and circulation issues surrounding River Ranch Road's operation. These issues were evaluated in the Phase I concept analysis in which the concept development and recommendations will be fully detailed and designed as part of this Phase II Change Order for professional services.

Improvements to the River Ranch Road and Williams Road intersection to improve traffic circulation are desired. The roundabout concept approved in the Phase I concept development will be pursued, fully developed and detailed.

GENERAL UNDERSTANDING
The project is to proceed in phases.

- ***Phase I (COMPLETE)*** - The conceptual analysis and data collection.
- ***Phase II*** **-** The design, permitting and bidding phases of the drainage, bike/pedestrian and roadway improvements based upon the approved concept(s).
- ***Phase III*** **-** The construction phase of the project.

SCOPE OF WORK – PHASE II DESIGN/PERMITTING

1) PROJECT MANAGEMENT

This task includes project meetings, administration and coordination during the design phase of the project. Meetings and general services which are included in this task are as follows:

- One (1) Project kick-off meeting.
- Two (2) Village Council Meetings. Consultant will present design.
- One (1) Lee County Utilities - Sewer
- Two (2) Lee County School Board/Consultant Meetings.
- Project Scheduling (Initial Project Schedule and subsequent periodic updates)
- Progress Meetings at the following milestones:
  - 90% Design Stage (1)
  - Final Design (1)

- Coordination Meetings
  - One (1) general utility coordination meeting
  - One (1) utility coordination meeting with FPL
  - Three (3) coordination meeting with LCU.
  - Two (2) coordination meetings with SFWMD
  - Five (5) miscellaneous meetings at the Village's discretion.
- Provide project coordination with the Village of Estero. This task includes general project management and other administrative services including but not limited to supervision, quality control, email correspondence, contract file set up and maintenance, phone conversations, etc.

2) SURVEY SERVICES

Topographic survey completed with Phase I services. No Subsurface Utility Exploration is included.

Consultant will obtain supplemental topographical design survey information to confirm existing elevations for gravity sewer main design on River Ranch Road. The following characteristics will be included.

- Coralee Ave., Road Runner Ct., Ridge Runner Ct.
  - Collect roadway centerline elevations at 200' intervals.
  - Provide finished floor elevation of main residence structure on each property.

- Spring Ridge Circle
  - Collect roadway centerline elevations at 200' intervals.
  - Provide finished floor elevation of main residence structure at an average of every third residence on Spring Ridge Ct. Consultant will attempt to visually identify and collect the lowest finished floor residences as part of this data collection.

- 21421, 21451, 21455, 21471, 21474 River Ranch Rd.
  - Provide finished floor elevation of main residence structures.

- Legal Descriptions and Sketches
  - Provide up to six legal descriptions and sketches.

- Review O&E Reports
  - Review up to three ownership and encumbrance reports as provided by the Village of Estero.

- Perform office Quality Assurance and Quality Control checks of work.
- Deliverable
  - Deliverable will be a digital AutoCAD file and Surveyor's Report.

3) TRAFFIC DATA AND ANALYSIS

Traffic data collection and analysis was completed in Phase I services. No additional traffic services are included in this change Order.

4) GEOTECHNICAL SERVICES

One (1) 25' Standard Penetration Test will be obtained on the Estero High School property near the existing wet detention pond to determine existing soils in the vicinity of the pond. No borings for signals, lighting or other structures are anticipated.

- Drilling Access Permits
  - Obtain State, County, City, and Water Management District permits for performing geotechnical borings, as needed.
- Property Clearances
  - Notify property tenants in person of drilling and field activities, if applicable. Written notification to property owners/tenants is the responsibility of the Village's Project Manager.
- Seasonal High-Water Table
  - Review the encountered ground water levels and estimate seasonal high ground water levels. Estimate seasonal low ground water levels, if requested.
- SPT Boring Drafting
  - Prepare a complete set of drawings to include SPT boring, auger borings and other pertinent soils information in the plans. Include these drawings in the Final Geotechnical Report.

Soil testing methods and procedures will be conducted in accordance with applicable ASTM and/or AASHTO soils standards. A letter report will be prepared upon completion of the field and laboratory services. Either Phase I report will be supplemented with an addendum or a new report will be provided for this SPT boring. Provide geotechnical recommendations regarding the proposed roadway construction project including the following: description of the site/alignment, design recommendations and discussion of any special considerations. The report will present the following information at a minimum:

- Discussion of the site's surficial features that may impact construction.
- Discussion of the estimated subsurface profile as encountered in the soil borings completed for this study and previous studies, if available.
- Evaluation of the site and the subsurface conditions as they relate to the site.
- Construction criteria that may be used in the site preparation of the site prior to construction.
- Suitability for use as construction material of the soils encountered in the borings.

5) ENVIRONMENTAL ASSESSMENT

Based on the Preliminary Environmental Analysis previously conducted for the River Ranch Road safety improvement project, the project is anticipated to have under 0.5 acres of jurisdictional ditch impacts and is anticipated to be permitted with the South Florida Water Management District (SFWMD) through a General Permit from the State under Rule 62-330.447 (General Permits to the FDOT, Counties, and Municipalities for Minor Activities within Existing Rights-of-Way or Easements). Section 404 permitting for the jurisdictional ditch impacts is anticipated to occur through a General Permit with the Florida Department of Environmental Protection (FDEP) following the State's assumption of Section 404 permitting from the U.S. Army Corps of Engineers (USACE) in December 2020.

Consultant will conduct an updated field review based on the final project design limits to evaluate any changes to site conditions since completion of the preliminary environmental assessment, including potential utilization by listed species. Consultant will complete environmental portions of the referenced SFWMD/FDEP State 404 permit applications and provide an Environmental Supplement to support the applications that outlines the final habitat mapping, impact analysis, and listed species evaluation for the final design alignment. Consultant will meet with agency personnel for one field review to verify field conditions and address one (1) Request for Additional Information (RAI), if necessary.

Based on the preliminary environmental analysis, mitigation is not anticipated to be required for the jurisdictional ditch impacts. Should the final design result in impacts requiring mitigation, Consultant will coordinate with the Village of Estero to determine the most suitable mitigation bank to use to offset the unavoidable impacts. This scope assumes there are no major design changes that will result in an increased level of permitting beyond that described herein. If the updated listed species evaluations reveals the need for additional species-specific surveys and/or permitting with the Florida Fish and Wildlife Conservation Commission (FWC) an addendum to the contract may be required.

6) PERMITTING

Consultant provide permitting for the following agencies.

- SFWMD
  - SFWMD Modification - Williams Road, Permit Nos. 87-00053-S, 36-00288-S-02
  - SFWMD Modification - Estero High School, Permit No. 36-00621-S
  - SFWMD Modification - Corkscrew Road, Permit No. 36-03277-P
  - SFWMD New Individual Permit – River Ranch Road
  - SFWMD Water Use Permit – Irrigation and/or
  - SFWMD LCU Reuse Permit - Irrigation

- Village of Estero
  - Village of Estero Limited Development Order – It is assumed that only one LDO is required for the entire project/corridor.

- FDEP Permitting
  - Coordinate with Lee County, to obtain a letter of availability for sewer service.
  - Prepare and submit FDEP permit application for 8" gravity sewer design as a dry line.

7) ROADWAY ANALYSIS AND PLAN DEVELOPMENT

This task will involve the final analysis and plans development of the concept plans and typical section approved in the Phase I analysis. The posted speed on Williams Rd. is 45 mph and on River Ranch Rd. is 30 mph.

- Pavement design will be based upon Village Code minimum for major collector roadway.

- Analyze and document potential roadway improvements in accordance with applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

- Vertical profiles will be reviewed, however no major modifications are anticipated due to R/W width and adjacent tie in characteristics.

- The roadway plan and where needed profile sheets will be developed at 1" =40'.

- Cross sections will be developed for the roadway at 50' intervals and at special locations as deemed necessary by the Consultant.

- No Lee Tran bus stop design(s) are included. Coordinate with the Village for school bus stop, bench and trash can improvements/installations along the roadway.

- Temporary Traffic Control Plans
  - Typical Sections – Up to three typical section phases included to be developed.
  - General phasing and notes will be developed based upon the intended construction sequence.
  - Advanced Warning Signs will be developed for all sidestreets, and approaches on Corkscrew Road and Williams Road.
  - Detours – Up to two detours will be included around the site and one typical road closure scheme will be provided for closures of River Ranch Road.
  - Plan Sheets will be developed for up to three phases of construction.
  - No cross sections or temporary diversions are anticipated nor included.

- Roundabout Analysis/Horizontal Layout
  - Specialty Sub-Consultant will provide cursory review of roundabout operations analysis prepared by Consultant for the opening and design-year conditions. The intent of the review is to verify the proposed lane configurations based upon the expected volume conditions. Review is for the roundabout intersection only and does not include adjacent driveway improvements.
  - Specialty Sub-Consultant will perform a cursory initial review of the current conceptual roundabout layout, focusing on verifying key roundabout performance objectives outlined in NCHRP Report 672 and the Florida Design Manual. Specialty Sub-Consultant to prepare spot checks of fastest path speeds and design vehicle swept paths to verify results.
  - Specialty Sub-Consultant will develop a refined horizontal layout in CAD, using Consultant's concept as a starting point. This will include one revision to the concept based on Village of Estero and Consultant comments/revisions.
  - Specialty Sub-Consultant will perform 1 peer review at 90% Plans for roundabout-related elements of the design. Specialty Sub-Consultant will review the design for the incorporation of pedestrian and bicycle facilities, vertical design, special grading, and typical sections, construction staging, signing and pavement markings, lighting and landscaping.

- Roadway Plans
  - The Consultant shall prepare a set of Roadway Plans in accordance with FDOT Standard Plans and the Florida Greenbook. Plans are anticipated to include the following:
    - Key Sheet
    - Summary of Pay Items
    - Summary of Drainage Structures
    - Typical Sections
    - General Notes/Pay Item Notes
    - Summary of Quantities
    - Project Layout
    - Drainage Map
    - Plan/Profiles
    - Sidewalk Plan Sheets – Layout
    - Back of Sidewalk Profiles
    - Intersection Layout Details
    - Special Details
    - Drainage Structures
    - Cross Sections
    - Erosion Control Plan
    - SWPPP

8) <u>DRAINAGE ANALYSIS</u>

This task includes the analysis of roadway and surrounding area drainage system(s) which may include swales and piping systems along with modifications of the existing drainage system. Anticipated drainage systems include open and closed conveyance for onsite/offsite runoff conveyance(s). Nutrient Loading Analysis will be required. All stormwater management is anticipated to be provided in the Village R/W or on the Lee County School Board site(s). Additional coordination services will be required in the event right-of-way acquisition is necessary. Consultant will evaluate and coordinate with SFWMD to determine if the project can qualify for an exemption.

- Drainage Map
  - Create a (pre- condition) working drainage basin map to be used in defining the system hydrology for immediate project and surroundings. This map shall incorporate drainage basin boundaries, existing survey and/or LiDAR and field observations, as necessary, to define the system.
- Identify if Additional Cross Drains are Recommended.
- Analysis of Ditches/Stormwater Management Facilities
  - Analyze roadway linear stormwater management facility/conveyance/outfall ditches. This task includes capacity calculations, longitudinal grade adjustments, flow changes, additional adjustments for ditch convergences, design of side drain pipes, and documentation. Perform routings, pollutant/nutrient loading calculations, recovery calculations, outlet control structure(s) design. Consultant will utilize percolation test data obtained in Phase I for design parameters to determine the size and length of systems to be able to design and model the system of inlets, conveyances, and other outfalls using ICPR. These systems are anticipated to be located under the proposed sidewalks on River Ranch Road. No extensive off-site stormwater management facility design analysis is included other than modification of the Estero High School existing pond located at the corner of Williams Rd and River Ranch Road.
- Floodplain Compensation Analysis
  - Determine required floodplain enhancements, if necessary to be included. The existing R/W is a flood plain “exporter”. Consultant will coordinate with regulatory agencies, and develop proposed compensation area layout, if necessary (shape, contours, slopes, volumes, etc.). Document the design following the requirements of the regulatory agency.
- Design of Storm Drains
  - Delineate contributing drainage areas, determine runoff, inlet locations, and gutter spread. Calculate hydraulic losses (friction, utility conflict and, if necessary, minor losses). Determine design tailwater and, if necessary, outlet scour protection.
- Drainage Design Documentation Report
  - Compile drainage design documentation into memo/report format. Include documentation for the drainage design tasks and associated meetings and decisions, except for stand-alone reports.
- Drainage Plans
  - Included in Roadway. Refer to previous section.

9) <u>UTILITY DESIGN AND COORDINATION</u>

- Utility Coordination
  This task will include contacting and providing information to utility providers that own or maintain facilities within and adjacent to the project area. Activities include:
  - Prepare contact letters to all affected utility owners, along with a copy of each plans submittal for markups by the respective utility owners.
  - Attend Utility Coordination Meetings provided under Project Management (at Village with Utility Owners).
  - Existing utility facilities requiring relocation will be designed by the utility owner. Utility relocation plans are not included in this scope of services.

- Septic to Sewer – Gravity Sewer Design
  - Consultant will analyze and design an 8" gravity sewer main/system only on River Ranch Road to be installed as a dry line. Connection to existing system near the Block Lane and River Ranch Road intersection that conveys sewage towards Estero Community Park will be provided. Sewer service stubouts for private/commercial properties (21421, 21451, 21455, 21471, 21474 River Ranch Rd.) that immediately abut the River Ranch Road R/W will be designed from the new main to the R/W and be terminated with a cleanout for future service connection. Neighborhood sidestreets (Coralee Ave., Road Runner Ct., Ridge Runner Ct. and Spring Ridge Ct.) will be provided either an 8" gravity main stub out terminated with a cap or with a sanitary manhole at/near the River Ranch Road R/W line.
  - Consultant will coordinate with Lee County Utilities during the design as well as at design phase submittal stages. No hydraulic analysis will be conducted.
  - Gravity sewer design will be referenced to the roadway plans, however, separate utility design plan sheets showing all of the design details will be provided.
- No lift station or forcemain design is anticipated or included.

- Utility Design Plans
  - The Consultant shall prepare a set of Utility Plan sheets to be included under the Roadway Component Plan Set. Plans are anticipated to include the following:
    - Utility General Notes/Pay Item Notes
    - Utility Plan/Profile
    - Utility Special Details
    - Utility Standard Details
    - Crossing Details

10) SIGNING & MARKING ANALYSIS AND PLAN DEVELOPMENT

This task involves the final signage and pavement markings for the roadway, bike and pedestrian for the approved concept from Phase I in accordance with the current editions of the FDOT Standard Plans, FDOT Specifications and the Manual of Uniform Traffic Control Devices. Mid-block crossing will be designed with signing and markings according to current standards for a Rectangular Rapid Flashing Beacon (RRFB) installation. No overhead, cantilever or special guide signs are included. Complete restriping of Estero High School facilities is not included: only signing and markings necessary to convey reconfigured school areas as indicated in the Phase I approved concept are included.

- Signing and Pavement Marking Plans
  - The Consultant shall prepare a set of Signing and Pavement Marking Plan sheets to be included under the Roadway Component Plan Set in accordance with FDOT Standard Plans and the Florida Greenbook. Plans are anticipated to include the following:
    - General Notes/Pay Item Notes
    - Signing and Marking Plan Sheets
    - Signing and Marking Special Details

11) LIGHTING ANALYSIS AND PLAN DEVELOPMENT

This task involves analyzing the lighting for the roadway improvements in accordance with the current editions of the Florida Greenbook. Proposed light pole and fixtures are to use the Village of Estero standard fixture.

- Lighting Design Analysis Report

- The consultant shall prepare a Lighting Design Analysis Report. The report shall be submitted under a separate cover along with the 60% plan submittal. The report shall provide analyses for the roundabout, midblock crossing, and potential mainline lighting along River Ranch Road from Williams Road to Corkscrew Road. Each lighting calculation shall be properly identified as to the area that it covers. Lighting analysis of spillover into private or adjacent properties shall be included.

- The memorandum shall include the Lighting Design Criteria that will be used for basis of design.

- Lighting Plans
  - The Consultant shall prepare a set of Lighting Plans in accordance with FDOT Standard Plans and the Florida Greenbook. Plans are anticipated to include the following:
    - Key Sheet
    - Summary of Pay Items
    - Tabulation of Quantities
    - General Notes/Pay Item Notes
    - Pole Data, Legend & Criteria
    - Service point Details
    - Project Layout Plan Sheet
    - Special Details

12) LANDSCAPING, IRRIGATION ANALYSIS AND DESIGN

Consultant will provide landscaping, irrigation analysis and design services for the project based upon the following items.

- Conceptual Design
  - Review roadway design plans to become familiar with the proposed improvements.
  - Prepare a Conceptual Landscape Plan and Plant Palette for the proposed roundabout and limits of the River Ranch Road areas. Plans may be color rendered. Provide an Irrigation Schematic to show potential source and controller, areas of irrigation coverage and type of coverage.
  - Lee County has a reuse water main on the north side of Corkscrew Road which is anticipated to be connected to. If there is not enough pressure or capacity at the time of permit pursuit of service through the project limits, Consultant will design either a well/pump station or a reuse booster station to provide necessary irrigation.
  - Attend up to three (3) Design Review meetings with the Client and design team to present the Conceptual Plans and receive comments and input. Meetings can take place with Public Works Director or with Village Council.

- Construction Documents
  - Prepare Construction Documents for Landscape and Irrigation based upon approved Conceptual Design. Landscape Plans will indicate species, locations, size specifications, spacing and planting details. Irrigation Plans will include the head and piping layout, control valves, typical irrigation details and note tie-in to the proposed source and controller.
  - Prepare Technical Specifications.
  - Provide a list of bid items, quantities and Opinion of Cost.
  - Prepare and submit the Construction Documents and attend a Design Review meeting with the Client and design team.

- Landscaping and Irrigation Plans
  - The Consultant shall prepare a set of Landscaping and Irrigation Plans in accordance with FDOT Standard Plans and the Florida Greenbook. Plans are anticipated to include the following:
    - Key Sheet
    - Summary of Pay Items

- Tabulation of Quantities
- General Notes/Pay Item Notes
- Plant Schedule, Legend & Specifications

13) COST OPINIONS

Consultant is to develop preliminary opinion of probable construction costs for the design at the design phase submittal stages.

14) PREPARE BIDDING DOCUMENTS AND BIDDING ASSISTANCE

Consultant will provide services to include:

Prepare Final Construction Plans, final engineer's construction cost opinion in accordance with the contract documents, and documents required to build the roadway, utilities and related features.

Prepare technical specifications required to construct the roadway, drainage, lighting, utilities, landscape, irrigation, etc. and related features as necessary. Consultant intends to utilize FDOT specifications for roadway and drainage design, Lee County Utilities for utility design and the Village of Estero for lighting. The summary of pay item/measurement and payment section will be changed to be job specific, as necessary.

Attend and participate in a pre-bid conference, respond to bidders' inquiries as supplied by the Village. Village staff to prepare and issue addenda, as appropriate.

15) CONSTRUCTION ADMINISTRATIVE SERVICES

The Village of Estero desires to assure that the planned River Ranch Road improvements are constructed in conformance with the approved plans and specifications. It is anticipated that the Village will procure a CEI consultant to provide full time inspection services for the project. The Village desires that the Consultant provide limited construction administration services to assist through the construction of the project if necessary. Consultant will not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the Contractor for safety precautions and programs incident to the work of the Contractor or for any failure of the Contractor to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor furnishing and performing their work.

The following are not included in this construction administration scope of services; Geotechnical testing services and materials testing, Subsurface Utility Engineering (SUE) investigative services during construction, full time construction engineering and inspection, as-built survey information, additional survey data as may be required for responding to RFI's or to prepare plan revisions, survey for easements or easement coordination, permit conditions coordination, permit modifications for field changes, public involvement services and coordination with the public for any service interruptions, etc., warranty inspections.

A 12-month construction schedule is assumed for this scope. If the construction time frame extends beyond this time frame, the continued services provided by consultant will be considered as additional services.

The Consultant shall perform the following tasks:

- Project Management / Coordination
  - Provide project coordination with the Village, their field staff and the Contractor as required. This task includes general project management and other administrative services including but not limited to supervision, quality control, email correspondence, contract file set up and maintenance, phone conversations, staff coordination and direction, etc.

- Project Meetings
  - The Consultant shall participate with the Village and Contractor and attend periodic project meetings as requested during the construction phase. The preconstruction meeting is included in this task.

    This task assumes:
    - Pre-construction meetings
    - Misc project coordination meetings
    - Progress Meetings

    This contract assumes 10 project meetings

- Shop Drawings
  - The Consultant shall review, reject and/or approve related shop drawings, which the Contractor is required to submit, but only for conformance with the design concept of the project and compliance with the contract documents. Also, the consultant will determine the acceptability, subject to Village approval, of substitute materials and equipment proposed by contractors. All this work will be scheduled, transmitted and received by the Consultant with and through the Village/CEI and/or the Contractor.

- Clarifications/Interpretations
  - The Consultant will respond to requests of the Village for necessary clarifications and interpretations of the contract documents.

  - This task assumes addressing requests for additional information (RFI) and associated plan revisions (if required). The Contractor will supply any additional survey data if required to address the RFI or plan revisions.

- Site Visits
  - Consultant will provide up to 24 site observations (bi-weekly) basis in order for Consultant to provide project and agency certifications. Documentation of each observation will be provided in electronic format to Village/CEI staff.

- Substantial Completion Walk Through
  - Participate in a pre-final inspection for the purpose of determining if the project is substantially complete and participate with the Village/CEI and the Contractor in the preparation of a written "punch list" of all incomplete, defective or deficient items.

- Final Completion Walk Through
  - Participate in a final inspection for the purpose of determining if the project is complete and all “punch list” items have been completed. Final Walk through will be performed in conjunction with the Village/CEI and the Contractor. This walk through is part of the process to assist the Village and Contractor in the preparation of the various documents needed to certify the project complete.

- Record Drawings
  - Consultant shall prepare record drawings only for the drainage and gravity sewer components utilizing the original contract drawings as a base, and delineate changes (locations, materials, products, etc.) from the original plans as indicated by Village’s Contractor as-built drawings (and supplemented by appropriate observations by Village, CEI and/or the Consultant). These items will have detailed dimensions, locations, elevations, etc. of the actual components constructed.

- Contractor will coordinate all subcontractor's as-built information to Consultant as the single point of contact for the Record Drawings for the project. It is not the intent for the Consultant to provide QA/QC of the as-built data for the Contractor and/or their subcontractors. Fee identified is for Consultant to review data no more than two times and draft record drawings accordingly. Any additional analysis, coordination, meetings, data review, drafting, etc. due to insufficient as-built data provided by Contractor will be provided as additional services to the Village.

- The Consultant shall provide the Village with an electronic CAD file(s) in .dwg and/or .dgn format respectively along with a PDF copy.

- Agency Certifications

  Consultant will submit certifications to the following agencies at the completion of the project, assuming that the constructed works generally conform to the project specifications and permit conditions.
  - SFWMD x 4 – Stormwater Management
  - Village – LDO
  - FDEP – Gravity Sewer

16) SERVICES TO BE PROVIDED BY THE VILLAGE OR BY OTHERS

- All information that may come to the Village pertaining to future improvements.
- All future information that may come to the Village during the term of the Consultant's Agreement, which in the opinion of the Village is necessary for the prosecution of the work.
- All approved utility relocations.
- Any necessary title searches other than identified in the Survey section of this scope of services.
- All available information in the possession of the Village pertaining to utility companies whose facilities may be affected by the proposed construction.
- All future information that may come to the Village pertaining to subdivision plans so that the Consultant may take advantage of additional areas that can be utilized as part of the existing right of way.
- Letters of authorization designating the Consultant as an agent of the Village in accordance with F.S. 337.274.
- Phase reviews of plans and engineering documents.
- Regarding Environmental Permitting Services:
  - Approved Permit Document when available.
  - Appropriate signatures on application forms.
  - All permitting Fees

17) COMPENSATION

Certain assumptions have been made in developing the fee for services. To the extent possible, they are stated in this scope of services. If changes to the project result in changes in the level of effort presented in this scope of services, the Scope of Services and fee budget will be revised by mutual agreement.

Project: River Ranch Rd. Improvements CHANGE ORDER #1
Project No.: 2 19-0046

Item	Fee Sheet Summary	Principal Engineer	Project Manager	Sr. Design Engineer (PE)	Design Engineer (PE)	Design Engineer (EI)	CAD Designer	CAD Technician	Field Inspector	Hours/Task	CW3 Fee	Sub-Consultant Fee	Total Fee
		$200.00	*$175.00*	*$165.00*	*$140.00*	*$125.00*	*$130.00*	*$115.00*	*$110.00*				
Item	Phase												
1	**PROJECT MANAGEMENT**		80		56		28			164	*$25,480.00*	*$0.00*	*$25,480.00*
2A	**SURVEY SERVICES (CW3)**		2		4		6			12	*$1,690.00*	*$0.00*	*$1,690.00*
2B	**SURVEY SERVICES (Banks Engineering)**									0	*$0.00*	*$14,800.00*	*$14,800.00*
3	**TRAFFIC DATA AND ANALYSIS**									0	*$0.00*	*$0.00*	*$0.00*
4A	**GEOTECHNICAL SERVICES (CW3)**		1		3		1			5	*$725.00*	*$0.00*	*$725.00*
4B	**GEOTECHNICAL SERVICES (Velocity)**									0	*$0.00*	*$7,220.00*	*$7,220.00*
5A	**ENVIRONMENTAL ANALYSIS (CW3)**		12		24		4			40	*$5,980.00*	*$0.00*	*$5,980.00*
5B	**ENVIRONMENTAL ANALYSIS (Johnson Engineering)**									0	*$0.00*	*$12,980.00*	*$12,980.00*
6	**PERMITTING**		56		120	68				244	*$35,100.00*	*$0.00*	*$35,100.00*
7A	**ROADWAY ANALYSIS & DESIGN**		250		200	200	640			1290	*$179,950.00*	*$0.00*	*$179,950.00*
7B	**ROADWAY ANALYSIS & DESIGN (Kittelson)**									0	*$0.00*	*$28,120.00*	*$28,120.00*
8	**DRAINAGE ANALYSIS**		100		120	100	133			453	*$64,090.00*	*$0.00*	*$64,090.00*
9	**UTILITY DESIGN AND COORDINATION**		16		20	60	52			148	*$19,860.00*	*$0.00*	*$19,860.00*
10	**SIGNING & MARKING ANALYSIS & PLAN PREP.**		6			10	16			32	*$4,380.00*	*$0.00*	*$4,380.00*
11A	**LIGHTING ANALYSIS & DESIGN (CW3)**		8		12	14	6			40	*$5,610.00*	*$0.00*	*$5,610.00*
11B	**LIGHTING ANALYSIS & DESIGN (Johnson Engineering)**									0	*$0.00*	*$30,620.00*	*$30,620.00*
12A	**LANDSCAPING ANALYSIS & DESIGN (CW3)**		8		12	20				40	*$5,580.00*	*$0.00*	*$5,580.00*
12B	**LANDSCAPING ANALYSIS & DESIGN (Urban Green)**									0	*$0.00*	*$20,870.00*	*$20,870.00*
13	**COST OPINION**		2		4	6				12	*$1,660.00*	*$0.00*	*$1,660.00*
14	**PREPARE BIDDING DOCUMENTS & BIDDING ASSIST.**		30		40					70	*$10,850.00*	*$0.00*	*$10,850.00*
15	**CONSTRUCTION ADMINISTRATION SERVICES**		100		190		80		80	450	*$63,300.00*	*$12,030.00*	*$75,330.00*
	REIMBURSABLES										*$1,000.00*	*$350.00*	*$1,350.00*
	Totals	**0**	**671**	**0**	**805**	**478**	**966**	**0**	**80**	**3000**	**$425,255.00**	**$126,990.00**	**$552,245.00**

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: CN2020-01

Project Name: VOE MISC. PROFESSIONAL SERVICES

Please check as appropriate:

X — I am the sole proprietor/owner. The company is not publicly held.

_____ — The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ — The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: clair E Wright III 2020.06.15 13:25:41-04'00'
Vendor

Printed Name CLAIR WRIGHT, III

Company Name: CW3 ENGINEERING, INC.

Date: JUNE 15, 2020

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of a corporation(s) is **NOT** acceptable.

CLAIR WRIGHT, III, 8500 DOSONTE LANE, NORTH FORT MYERS, FL 33917, 100%

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

River Ranch Road Improvements Project Management

Description:

Drainage, pedestrian, roadway and intersection improvements are required along River Ranch Road to improve safety and traffic flow. The Village Council previously reviewed and approved concepts for roadway, pedestrian, and drainage improvements. General details of the approved concepts are attached. Item 8c of this Council Agenda includes a contract for CW3 Engineering to refine the design concepts, create project construction plans and provide permitting services.

In an effort to maintain the Village's limited full time staff and continue to move projects forward, Village Staff is proposing to use an engineering firm to help manage this project. Village Staff is recommending the Village hire Highspans Engineering (HighSpans) to provide project management services for the design and permitting of the River Ranch Road Improvements project. Under agenda item 8c staff is also recommending HighSpans provide project management services for the adjacent Williams Road Bicycle and Pedestrian Improvements project. The same project manager on both projects will help ensure the projects are coordinated.

HighSpans providing project management services for this project will allow Public Works Staff to focus on other projects.

Action Requested:

Approve executing the attached contract with HighSpans to provide River Ranch Road Improvement project management services for a not to exceed contract amount of $52,548.00.

Also approve a contingency fund amount of $5,300 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the contract with HighSpans and any other related ancillary documents on behalf of the Village Council.

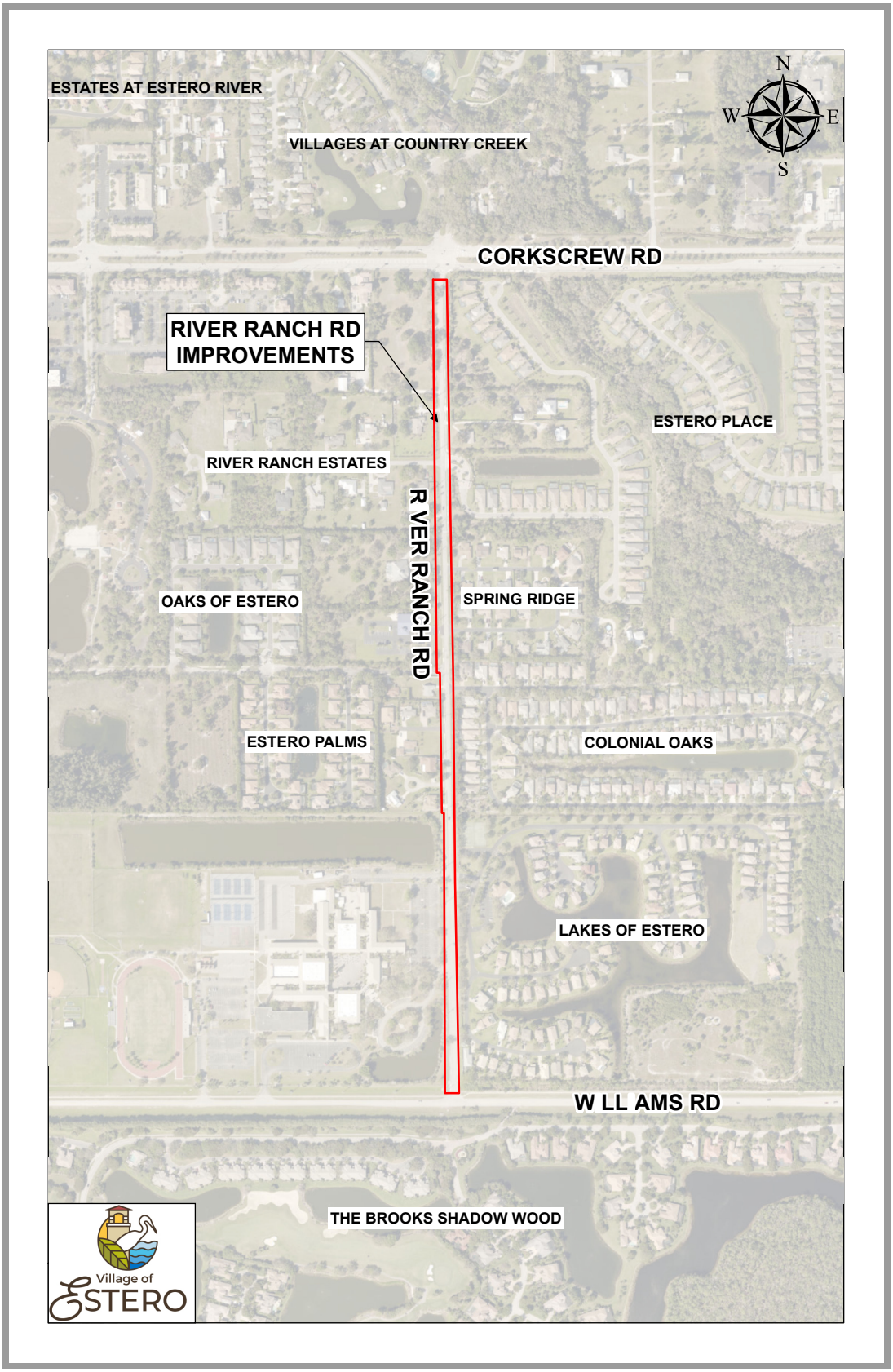
Financial Impact:

Fiscal impact is $57,848 which includes the contract amount of $52,548 plus a 10% contingency of $5,300.

The work under this contract will be performed in fiscal year 2021-2022. The proposed 2021-2022 River Ranch Road Improvements project budget is $5,675,350. This includes funds for the design, permitting and construction.

Attachments:

1. Location Map
2. River Ranch Road Improvement Concepts
3. HighSpans Engineering Contract
4. Ownership Disclosure


ESTATES AT ESTERO RIVER
VILLAGES AT COUNTRY CREEK
N
W
E
S
CORKSCREW RD
RIVER RANCH RD IMPROVEMENTS
ESTERO PLACE
RIVER RANCH ESTATES
R VER RANCH RD
OAKS OF ESTERO
SPRING RIDGE
ESTERO PALMS
COLONIAL OAKS
LAKES OF ESTERO
W LL AMS RD
THE BROOKS SHADOW WOOD
Village of ESTERO

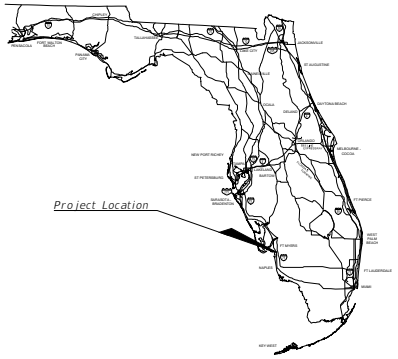
VILLAGE OF ESTERO

CONCEPT EXHIBITS

CW3 PROJECT NUMBER 19-0046

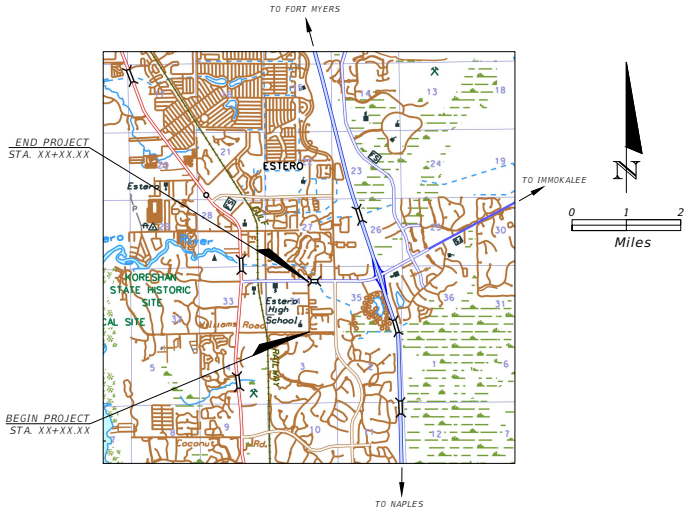
RIVER RANCH ROAD

RIVER RANCH ROADWAY IMPROVEMENTS



INDEX OF ROADWAY PLANS

SHEET NO.	SHEET DESCRIPTION
01	KEY SHEET
03	TYPICAL SECTION
05 - 12	ROADWAY PLAN AND PROFILE



GOVERNING STANDARD PLANS:
Florida Department of Transportation, FY2019-20 Standard plans for Road and Bridge Construction and applicable Interim Revisions (Irs).

Standard Plans for Road Construction and associated Irs are available at the following website:
http://www.fdot.gov/design/Standardplans

APPLICABLE IRs: IR536-001-01, IR521-001-01

Standard Plans for Bridge Construction are included in the Structures Plans Component.

GOVERNING STANDARD SPECIFICATIONS:
Florida Department of Transportation, July, 2019 Standard Specifications for Road and Bridge Construction at the following website:
http://www.fdot.gov/programmanagement/Implemented/SpecBooks

PLANS PREPARED BY:
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

THIS DOCUMENT HAS BEEN DIGITALLY SIGNED AND SEALED BY:

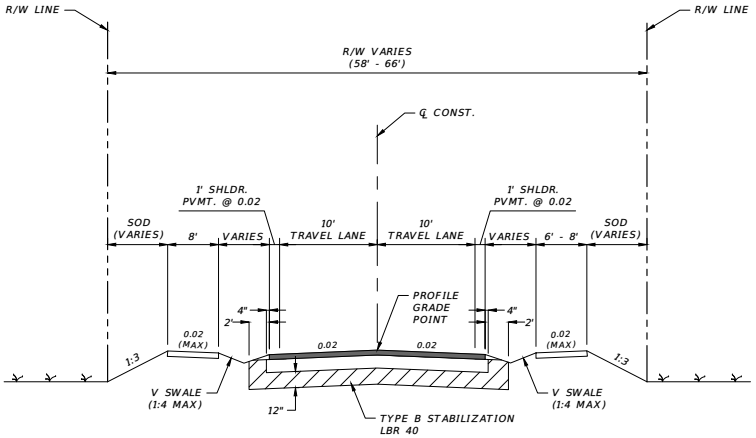
PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED. THE SIGNATURE MUST BE VERIFIED ON THE ELECTRONIC DOCUMENTS.

PLAN SET
ENGINEER OF RECORD: CLAIR WRIGHT, III, P.E.

P.E. NO.: 64089

SHEET NO.
01

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TYPICAL SECTION
RIVER RANCH ROAD
STA. XX TO STA. XX

TRAVEL LANES & SHOULDER

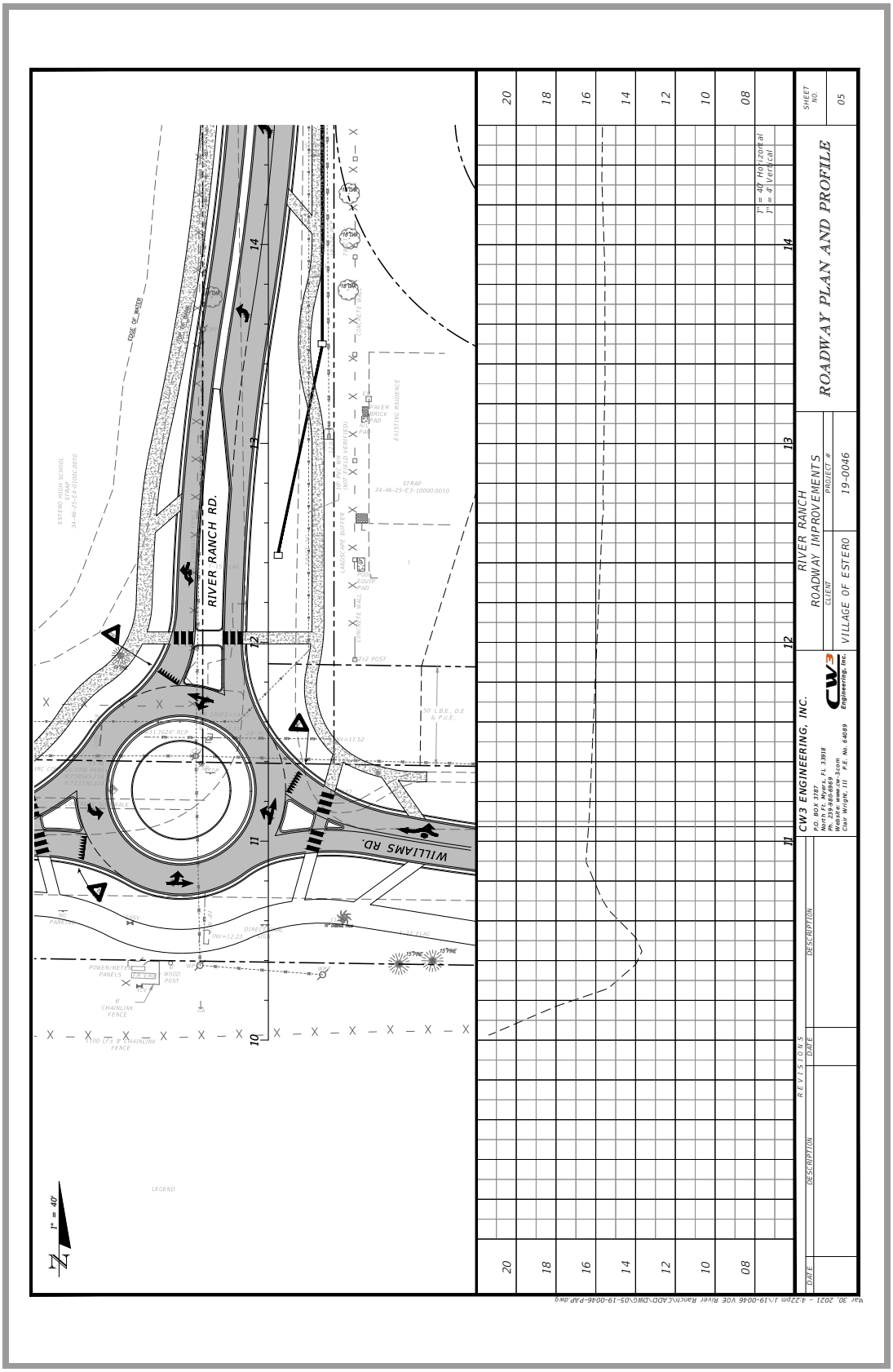
OPTIONAL BASE GROUP 6
TYPE SP-12.5 STRUCTURAL COURSE (TRAFFIC C) (1.5") WITH (PG 76-22)
AND TYPE SP-9.5 SURFACE COURSE (TRAFFIC C) (1") (PG 76-22)

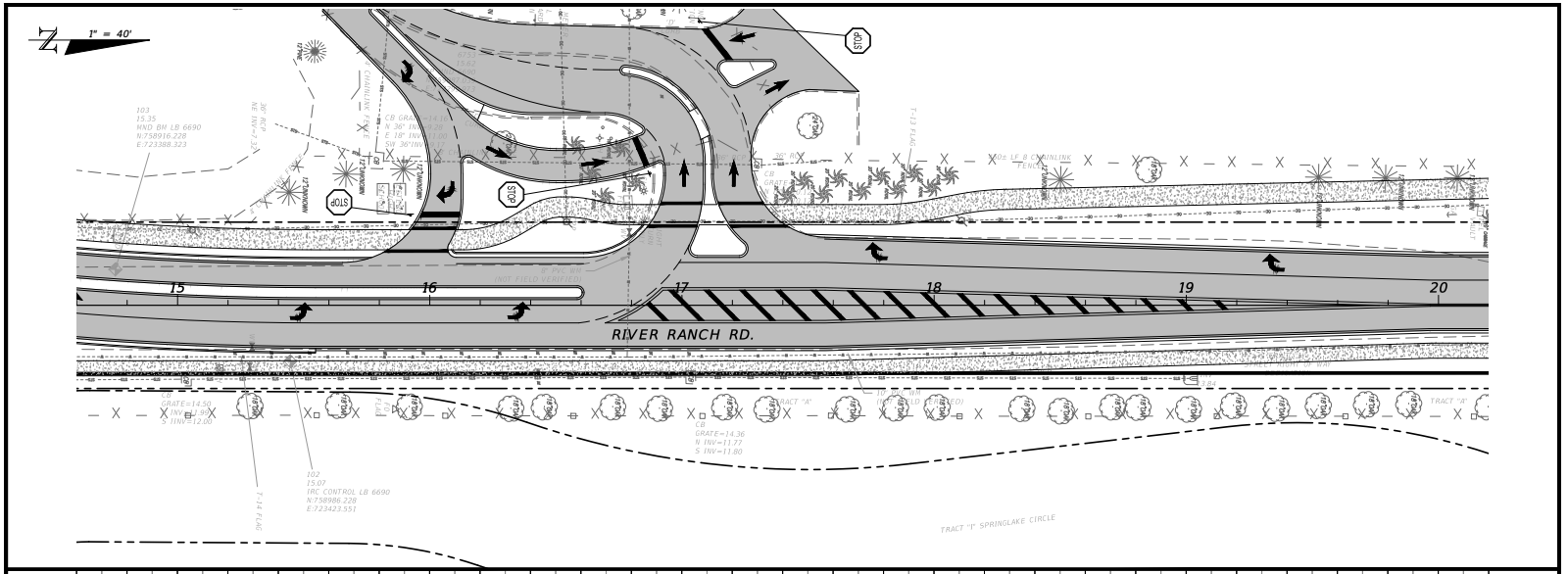
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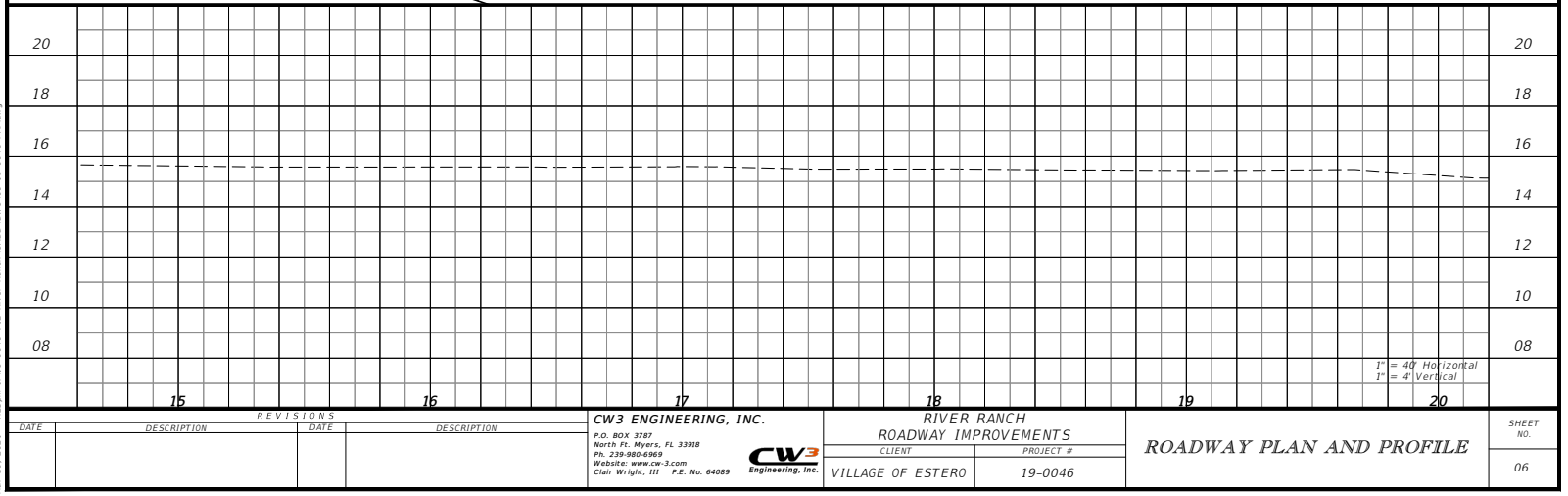
REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

RIVER RANCH ROADWAY IMPROVEMENTS		TYPICAL SECTION	SHEET NO.
CLIENT	PROJECT #		03
VILLAGE OF ESTERO	19-0046		


RIVER RANCH RD.
WILLIAMS RD.
EDGE OF WATER
LEGEND
1" = 40'
ROADWAY PLAN AND PROFILE
SHEET NO.
05
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Phone: 239-995-4644
Website: www.cw-3.com
Clair Wright, III P.E. No. 64039
CW3 Engineering, Inc.
REVISIONS
DESCRIPTION
DATE
1" = 40' Horizontal
1" = 4' Vertical
20
18
16
14
12
10
08





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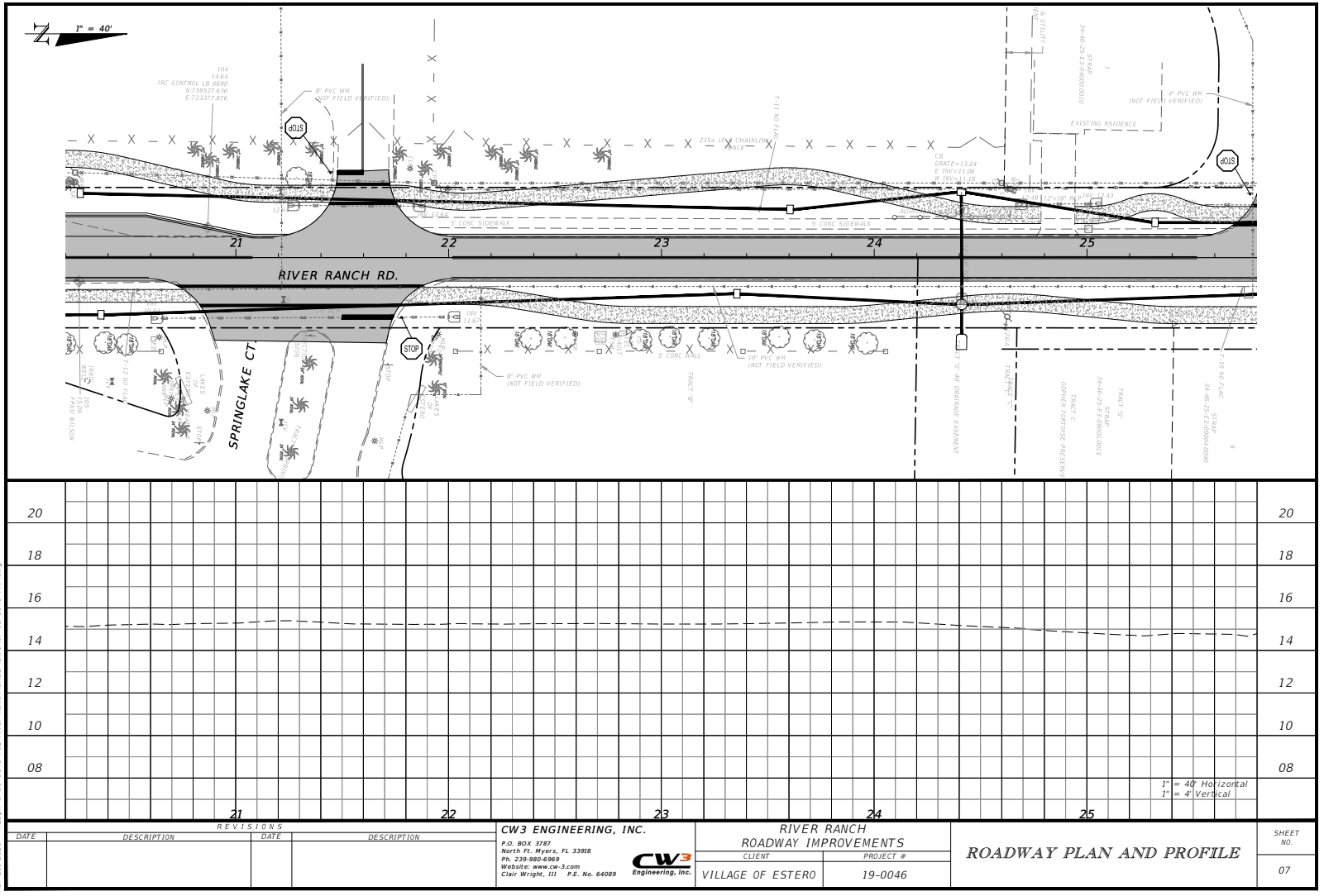
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DATE	DESCRIPTION	DATE	DESCRIPTION

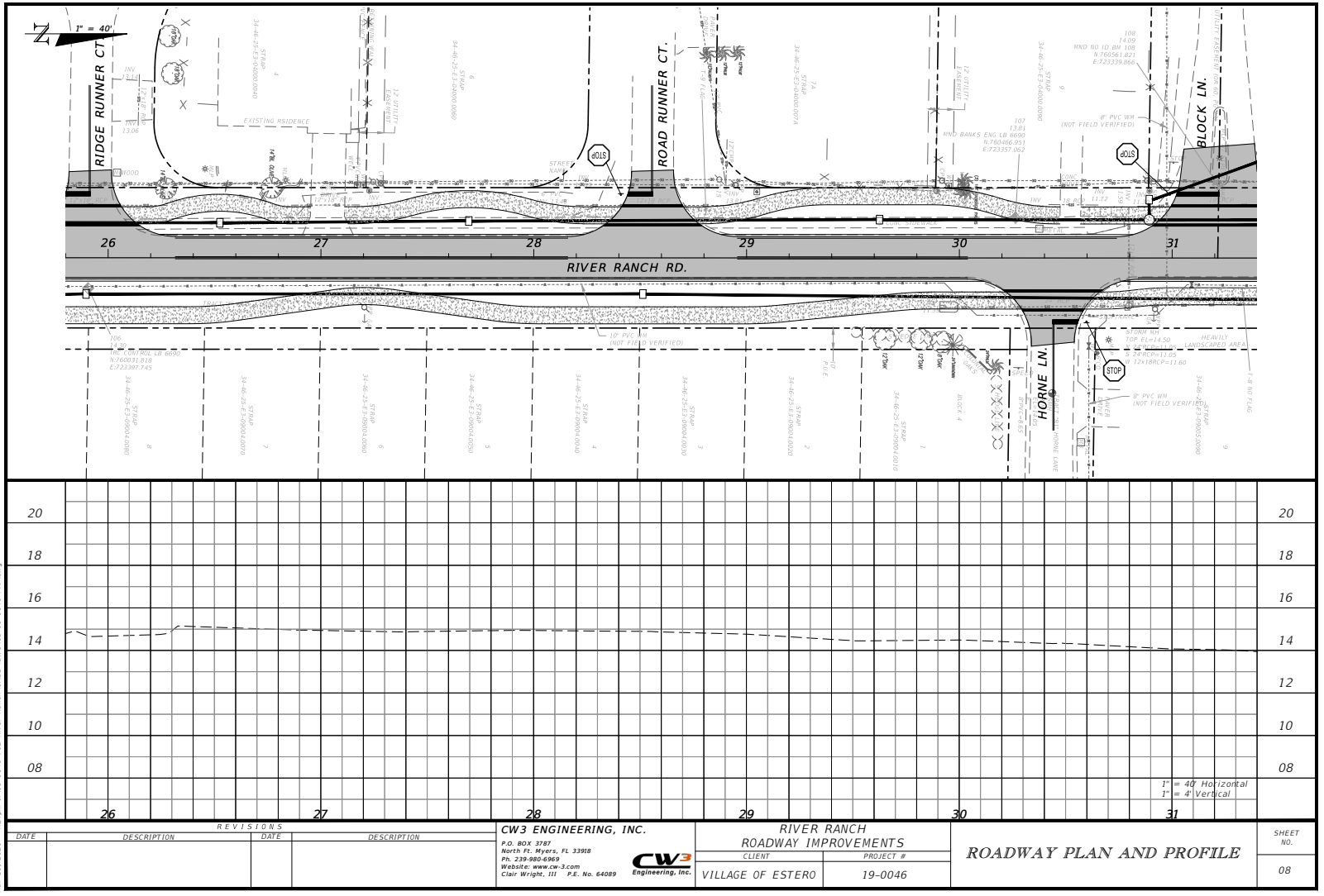
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

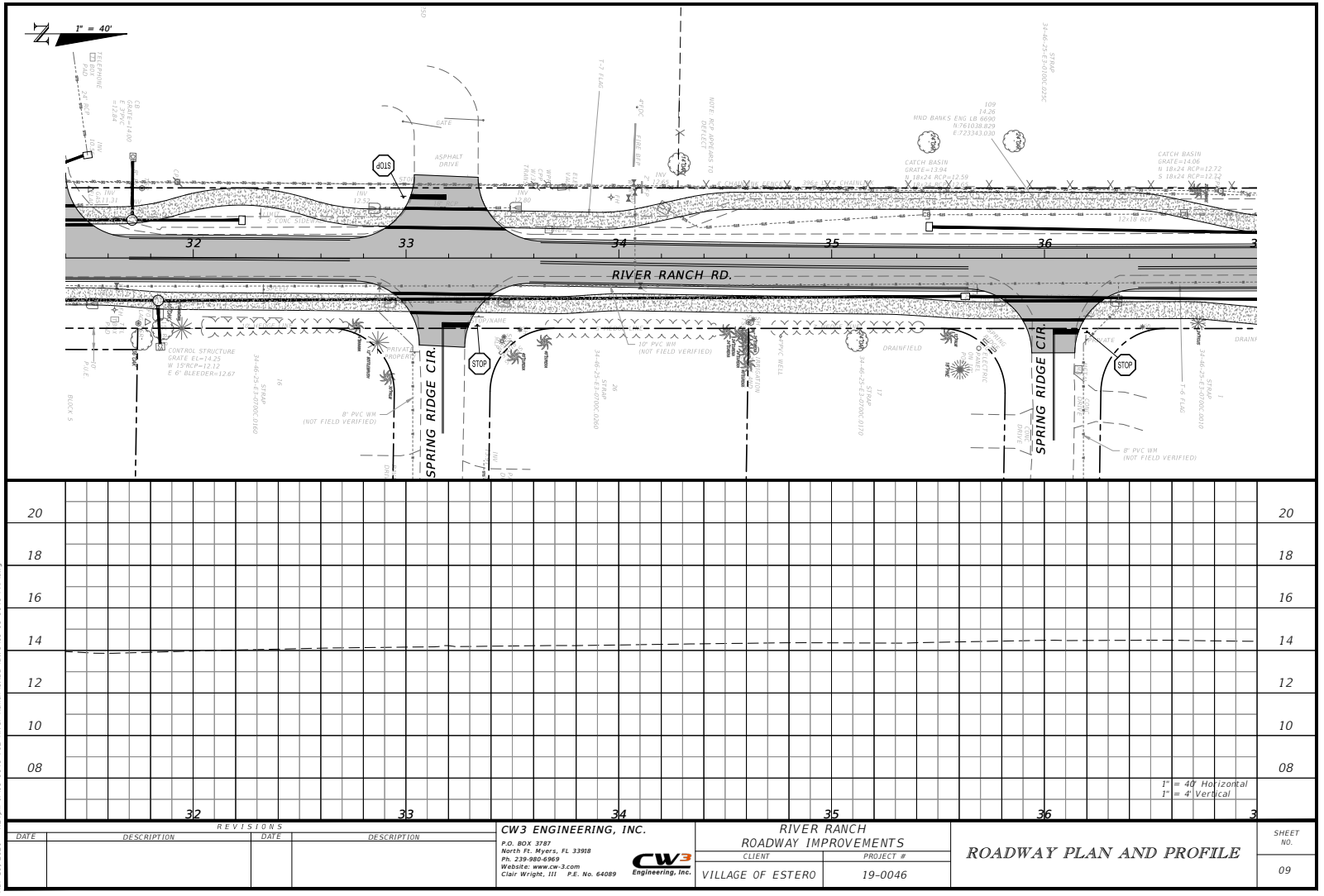
RIVER RANCH ROADWAY IMPROVEMENTS	
CLIENT	PROJECT #
VILLAGE OF ESTERO	19-0046

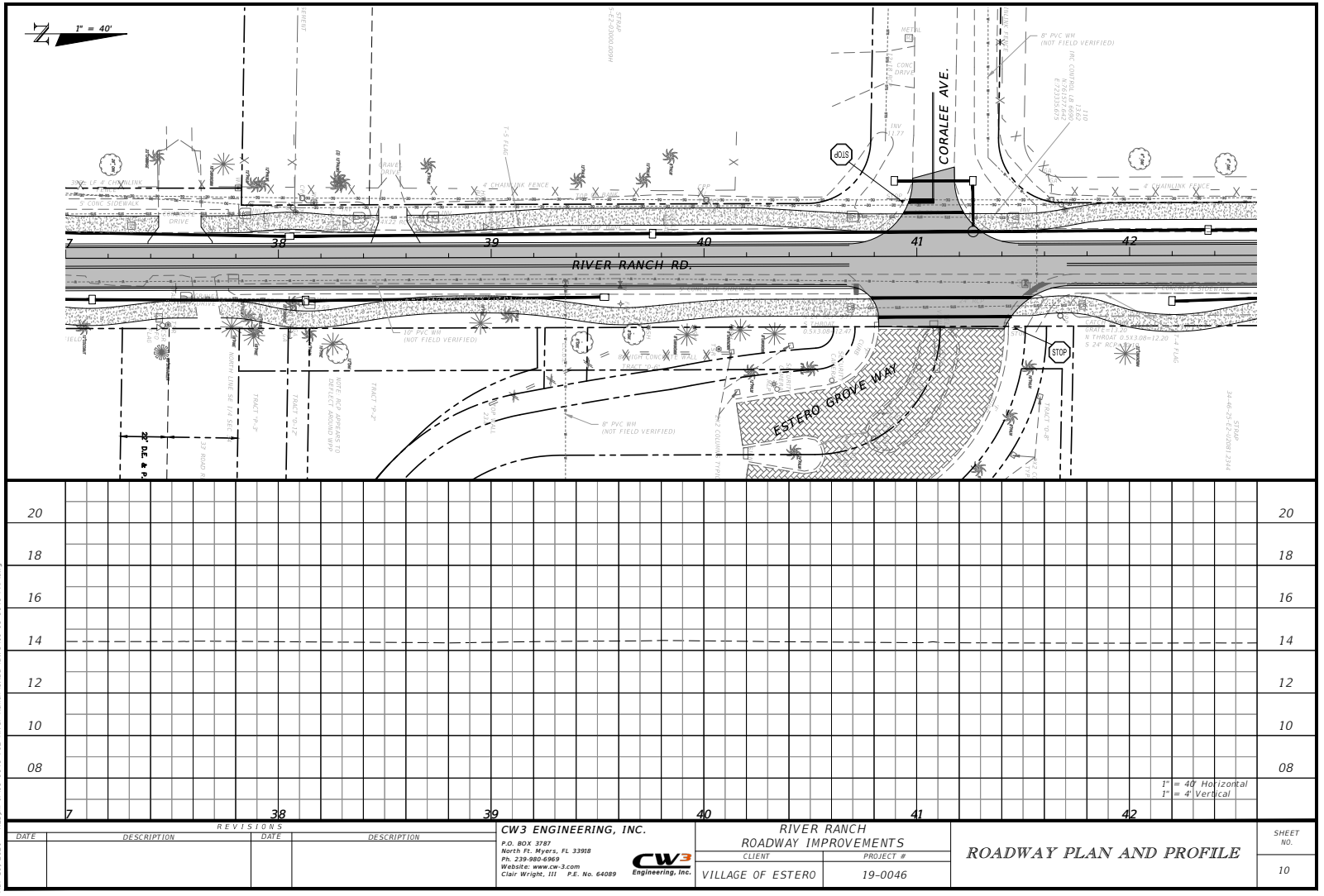
ROADWAY PLAN AND PROFILE

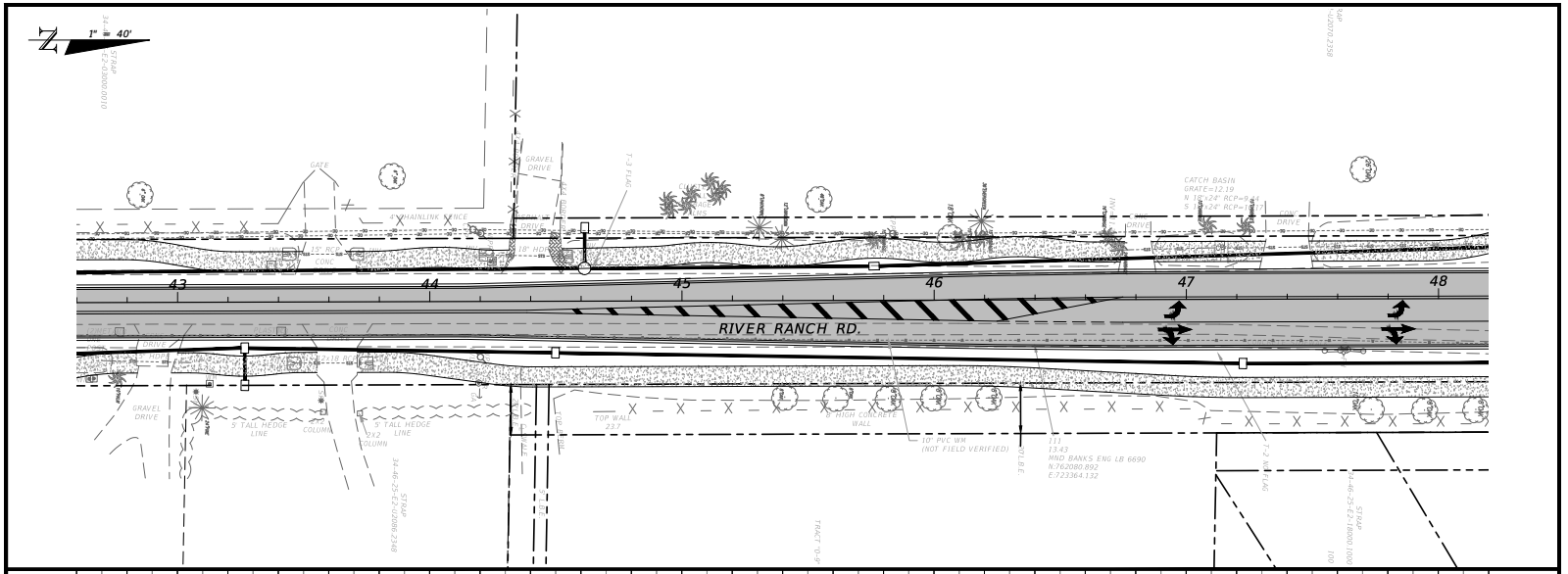
SHEET NO. 06

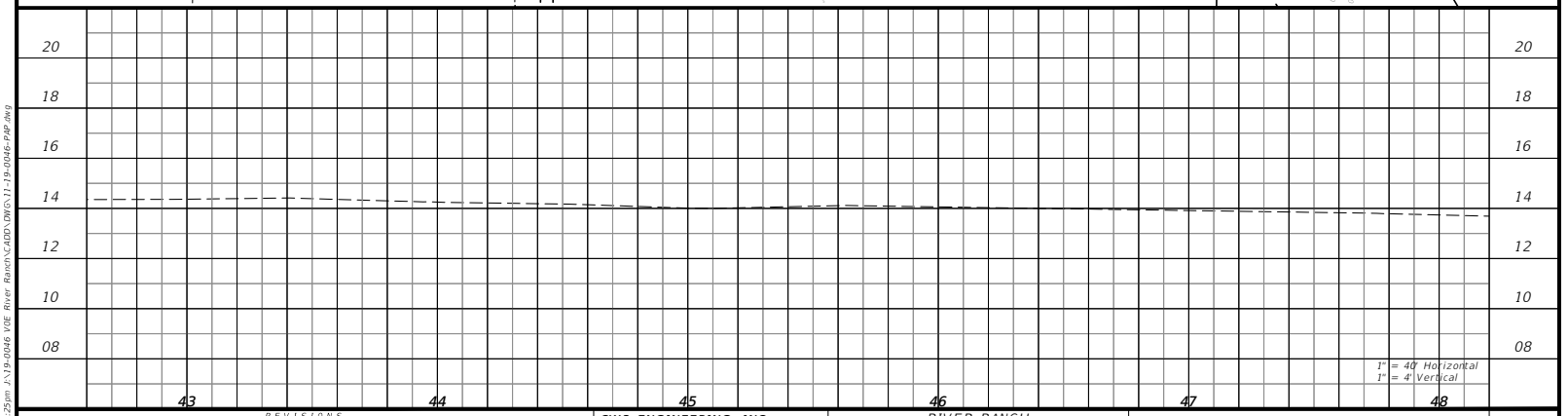

1" = 40'
RIVER RANCH RD.
SPRINGLAKE CT
STOP
21
22
23
24
25
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
07


1" = 40'
RIDGE RUNNER CT.
ROAD RUNNER CT.
BLOCK LN.
HORNE LN.
RIVER RANCH RD.
STOP
26
27
28
29
30
31
20
18
16
14
12
10
08
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
08
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1" = 40'
RIVER RANCH RD.
SPRING RIDGE CIR.
SPRING RIDGE CIR.
STOP
STOP
32
33
34
35
36
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
09
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1" = 40'
CORALEE AVE.
RIVER RANCH RD.
ESTERO GROVE WAY
STOP
37
38
39
40
41
42
20
18
16
14
12
10
08
1" = 40' Horizontal
1" = 4' Vertical
REVISIONS
DATE
DESCRIPTION
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.
RIVER RANCH
ROADWAY IMPROVEMENTS
CLIENT
VILLAGE OF ESTERO
PROJECT #
19-0046
ROADWAY PLAN AND PROFILE
SHEET NO.
10
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REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

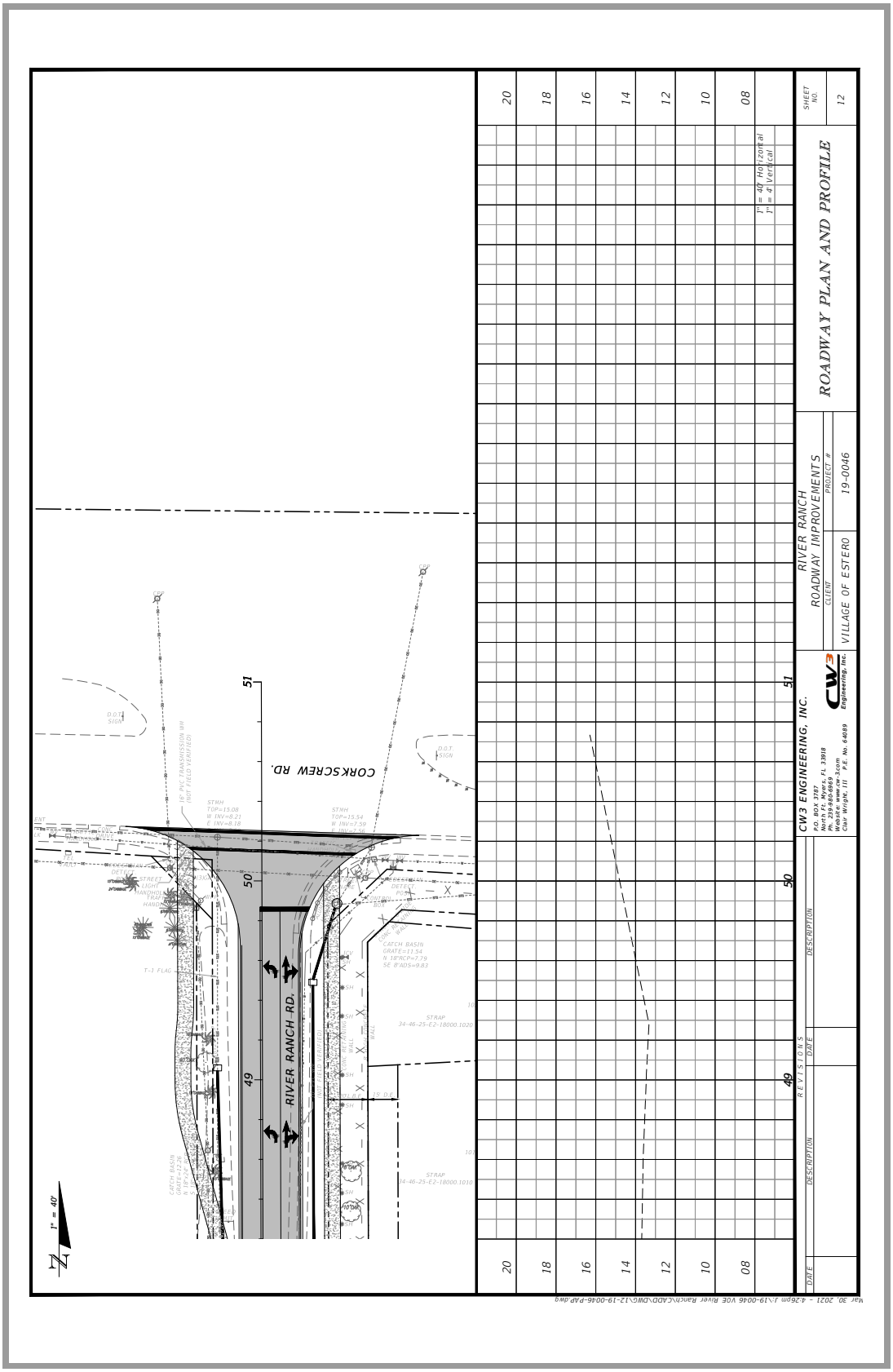
CW3 ENGINEERING, INC.
P.O. BOX 3787
North Ft. Myers, FL 33918
Ph. 239-980-6969
Website: www.cw-3.com
Clair Wright, III P.E. No. 64089
CW3 Engineering, Inc.

RIVER RANCH ROADWAY IMPROVEMENTS		
CLIENT	PROJECT #	
VILLAGE OF ESTERO	19-0046	

ROADWAY PLAN AND PROFILE

SHEET NO. 11

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RIVER RANCH RD.
CORKSCREW RD.
1" = 40'
1" = 40' Horizontal
1" = 4' Vertical
ROADWAY PLAN AND PROFILE
RIVER RANCH
ROADWAY IMPROVEMENTS
VILLAGE OF ESTERO
19-0046
CW3 ENGINEERING, INC.
SHEET NO.
12
DESCRIPTION
DATE
REVISIONS

THIS AGREEMENT, is made and entered into this ___ day of _____20__ by and between the Village of Estero, a municipal corporation of the State of Florida, whose address is 9401 Corkscrew Palms Circle #101, Estero, Florida 33928, hereinafter referred to as the "Village," and HighSpans Engineering, Inc. whose address is 2121 McGregor Boulevard, Fort Myers, FL 33901, hereinafter referred to as the "Consultant."

WITNESSETH

WHEREAS, the Village has determined that it is necessary to retain a Consultant to fill the role of Public Works Project Manager who will provide project management and engineering support services on an as needed basis for the River Ranch Road Design and Permitting project; and

WHEREAS, these professional services are exempt from being competitively bid in accordance with Ordinance 2015-06; and

WHEREAS, the Consultant is qualified, willing and able to provide and perform all such services in accordance with the terms and conditions of its Scope of Services dated July 28, 2021; and

WHEREAS, the Village, has determined that it would be in the best interest of the Village to award a contract to Consultant for the rendering of those services described in the Scope of Services.

NOW, THEREFORE, the Village and the Consultant, in consideration of the mutual covenants contained herein, do agree as follows:

ARTICLE 1.
RECITALS & INCORPORATION OF DOCUMENTS

1.1. The above-stated recitals are incorporated by this reference and made part of this Agreement.

1.2 Scope of Services submitted by Consultant dated July 28, 2021 is hereby specifically made part of this Agreement as if same had been set forth at length herein.

1.3 In the event of any conflict between the documents constituting this Agreement, the documents shall be given precedence in the following order:

1) This Agreement and any Exhibits or Amendments thereto;

3) Consultant's Scope of Services Dated July 28, 2021.

ARTICLE 2.
CONSULTANT'S SCOPE OF SERVICES

2.1. Consultant agrees to perform all the services and provide all the materials requested and described in the Scope of Work which is attached hereto as Exhibit A and incorporated herein by this reference, which are hereinafter collectively referred to as the "Scope of Services."

2.2. Consultant agrees to provide its services and materials in the times allowed for performance contained in the Scope of Services. The Consultant will make no claims for additional compensation or damages owing to suspensions, delays, or hindrances which arise during the performance of this Agreement. Such suspensions, delays or hindrances may only be compensated for by an extension of time as the Village may decide. However, such extension will not operate as a waiver of any other rights of the Village.

2.3. In the event that Village desires Consultant to perform any additional services related to tasks not specifically contained in the Scope of Services, the Village Manager is authorized to approve such services based on the costs contained in Exhibit B provided the total amounts expended to do not exceed the limitation of paragraph 3.1.

ARTICLE 3.
COMPENSATION AND PAYMENT OF CONSULTANT'S SERVICES

3.1. Village will pay Consultant for those tasks listed in the Scope of Services actually performed by Consultant. The total payment to Consultant will not exceed $50,000 for Consultant's services under this Agreement, performed in accordance with the Scope of Services and this Agreement.

3.2. Payment for services rendered by Consultant will be made on a monthly basis for those tasks listed completed in the preceding month. Services completed will be subject to review and approval by the Village Manager or his designee.

3.3 Payment for tasks will be an Hourly Rate and not to exceed the amount shown in Exhibit A attached hereto.

3.4. Consultant must submit all billings for payment of services rendered on a monthly basis to the Village Finance Department (please email all billing invoices to: accountspayable@estero-fl.gov) for processing. Billings will be detailed as to the nature of the services performed and must refer to the specific tasks listed in the Scope of Services that were actually performed by Consultant. When hourly billing is utilized, Consultant must report the number of hours on each task in 6-minute increments (tenths of an hour) in its invoices. Billings must include a summary of any amounts previously billed and any credits for amounts previously paid.

3.5. Consultant acknowledges that each billing must be reviewed and approved by the Village Manager or his designee. Should the Village Manager or his designee, determine that the billing is not commensurate with services performed, work accomplished or hours expended, Consultant must adjust billing accordingly. However, Consultant will be entitled to payment of any portion of a billing not in dispute.

3.6. Village will pay Consultant's monthly billings in accordance with Sections 218.70 through 218.80, Florida Statutes, known as the Local Government Prompt Payment Act.

3.7. It is expressly understood by the Village and the Consultant that funding for any successive fiscal years may be contingent upon appropriate of monies by the Village Council or other entities. In the event that funds are not available or appropriated, the Village reserves the right to terminate the Agreement without penalty or liability. Termination will occur (1) upon notice to the Consultant or automatically (2) on the last day of the then current fiscal year or (3) when the appropriation made for the then-current year or specific appropriation for the services covered by this Agreement is spent, whichever event occurs first.

ARTICLE 4.
CONSULTANT'S RESPONSIBILITIES

4.1. Consultant will perform or furnish consulting and related services to a level of technical skill, ability, and diligence customarily provided by an experienced professional in their field of expertise when rendering the same services, and in accordance with sound principles and practices generally acknowledged by professionals in their field of expertise, as represented to the Consultant, both orally and in writing, to be possessed by Consultant, all in accordance with the standards contained elsewhere in this Agreement and in accordance with generally accepted standards of professional consulting practice and with the laws, statutes, ordinances, codes, rules and regulations governing Consultant's profession. The same standards of care will be required of any subconsultant or subcontractor engaged by Consultant.

4.2. Consultant will be solely responsible for providing their own business equipment, including any vehicles necessary for the performance of their work, and for paying all expenses incurred while performing the services set forth in this Agreement. Expenses to be borne by Consultant include, but are not limited to, license fees, memberships, and dues; automobile and other travel expenses; meals and entertainment; and any applicable insurance premiums. Consultant will be reimbursed for certain allowable expenses upon submission to the Village, used in connection with the services performed pursuant to this Agreement.

4.3. Consultant will, without additional compensation, correct and revise any errors, omissions, or other deficiencies in its work product, services, or materials arising from the negligent act, error or omission of Consultant or any subconsultant or subcontractor engaged by Consultant for one year after the completion of Consultant's services under this Agreement. The foregoing shall be construed as an independent duty to correct rather than a waiver of the Village's rights under any applicable statute of limitations. Village review of, approval of, acceptance of, or payment for any of Consultant's work product, services, or materials shall not be construed to operate as a waiver of any of the Village's rights under this Agreement, or cause of action Village may have arising out of the performance of this Agreement.

4.4. Consultant will, without additional compensation, correct and revise any minor deficiencies in its work product identified that can be addressed in process, even if the deficiencies would not be deemed to arise from a negligent act, error or omission of the Consultant. Minor deficiencies include but are not limited to changes in Americans with Disability Act requirements.

4.5. Consultant will be responsible for notifying the Village promptly whenever a delay is anticipated or experienced, including a delay in approval by any governmental agency having jurisdiction over any work task. The Village shall allow the Consultant to extend response times for valid, documented delays. The Village shall be the sole determiner of the validity of the delays.

4.6 The Village's NPDES Permit requires Contractors performing work that includes Roadway, Drainage and Stormwater Maintenance to adhere to the following:

- Crew leads are to complete illicit discharge and illegal dumping training and report any incidents of same to the Village of Estero Public Works. In addition, crew leads are required to watch this video (link below) annually and provide written confirmation of the viewing.
  http://wbt.dot.state.fl.us/ois/IllicitDischarge/index.htm
- Any soil disturbing activities must comply with NPDES permit requirements including plans for temporary and permanent erosion control measures.

ARTICLE 5.
OWNERSHIP AND USE OF DOCUMENTS

5.1. All documents, data, studies, surveys, analyses, sketches, tracings, specifications, plans, designs, design calculations, details, computations, drawings, maps, models, photographs, reports, and other documents and plans resulting from Consultant's services under this Agreement will become the property of and shall be delivered to the Village without restriction or limitation as to use regardless of the format of the document (paper or electronic). However, any use subsequent to or other than for the specific project for which such items were created, shall be at sole risk of the Village.

5.2. Consultant agrees that any software, computer systems and databases used for providing the documents necessary to this Agreement will be compatible with existing Village software and systems. It is anticipated that any software utilized will be run on windows based PC's and will consist of Microsoft Office 2013 (or newer) and Adobe Acrobat DC (or newer).

ARTICLE 6.
VILLAGE'S RESPONSIBILITIES

6.1. The Village will perform the responsibilities contained in this Article 6 in a timely manner so as not to delay the services of Consultant.

6.2. The Village will furnish to Consultant, upon request of Consultant and at Village's expense, all existing studies, reports and other available data pertinent to the services to be performed under this Agreement which are within the Village's possession.

However, Consultant will be required to evaluate all materials furnished hereunder using reasonable professional judgment before relying on such materials.

6.3. The Village will provide reasonable access and entry to all public property required by Consultant to perform the services described in this Agreement. All such access and entry shall be provided at the Village's expense. The Village will also use reasonable efforts to obtain permission for reasonable access and entry to any private property required by Consultant to perform the services described in this Agreement.

6.4. The Village will review all documents, plans, or other materials provided by Consultant in a timely manner so as to not delay the process of the Consultant.

ARTICLE 7.
TERM / TERMINATION

7.1. The term of this Agreement will begin on the date and year first written above and shall be continued until superseded by a subsequent Village agreement, the monetary limit in 3.1 is reached, or unless otherwise terminated in accordance herewith.

7.2. The Village will have the right at any time upon thirty (30) calendar days written notice to the Consultant to terminate the services of the Consultant and, in that event, the Consultant must cease work and will deliver to the Village all documents, (including reports, designs, specifications, and all other data) prepared or obtained by the Consultant in connection with its services. The Village will, upon receipt of the aforesaid documents, pay to the Consultant, and the Consultant will accept as full payment for its services, fees for all tasks completed in accordance with Scopes of Services.

7.3. In the event that the Consultant has abandoned performance under this Agreement, then the Village may terminate this Agreement upon three (3) calendar day's written notice to the Consultant indicating its intention to terminate. The written notice will state the evidence indicating the Consultant's abandonment. Payment for services performed prior to the Consultant's abandonment will be as stated in Section 3 above.

ARTICLE 8.
NOTICES

8.1. Any notice required or permitted to be sent herein shall be sent certified mail, return receipt requested to the parties at the addresses listed above to the designated contacts below:

Consultant: HighSpans Engineering, Inc. Village: Steve Sarkozy

8.2. Each party shall immediately notify the other of any changes in address or designated contact.

ARTICLE 9.
ASSIGNMENT

9.1. This Agreement, or any interest herein, will not be assigned, transferred or otherwise encumbered, under any circumstances by Consultant without the prior written consent of the Village. Further, no portion of this Agreement may be performed by subcontractors or subconsultants without written notice to and approval of such action by the Village. The Village and Consultant each binds themselves, their agents, successors, assigns and legal representatives to the other party hereto, their agents, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in this Agreement any obligations incorporated herein.

ARTICLE 10.
EXTENT OF AGREEMENT / SEVERABILITY / MODIFICATION

10.1. This Agreement represents the entire and integrated agreement between the Village and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral.

10.2. In the event any provision of this Agreement be held invalid and unenforceable, the remaining provisions will remain valid and binding upon the parties. One or more waivers by either party of any breach of any provision, term, condition or covenant will not be construed by the other party as a waiver of any subsequent breach.

10.3. No modification, amendment or alteration in the terms or conditions contained herein will be effective unless contained in a written document executed by both parties.

10.4. This is a nonexclusive contract. The Village has the right to enter into contracts with other providers providing similar services.

ARTICLE 11.
GOVERNING LAW / VENUE

11.1. This Agreement shall be governed and construed in accordance with Florida law. In the event any litigation arises between the parties in connection with this Agreement, venue for such litigation shall lie exclusively in Lee County, Florida.

ARTICLE 12.
INDEPENDENT CONTRACTOR STATUS

12.1. Consultant is an independent contractor and is not an employee, servant, agent, partner or joint venturer of the Village.

12.2. Neither the Village nor any of its employees will have any control over the conduct of Consultant or any of Consultant's employees, except as herein set forth, and Consultant expressly warrants not to represent at any time or in any manner that Consultant or any of Consultant's agents, servants or employees are in any manner

agents, servants or employees of the Village. It is understood and agreed that Consultant is, and will remain at all times remain, a wholly independent contractor and that Consultant's obligations to the Village are solely as prescribed by this Agreement.

ARTICLE 13.
AUDIT AND RECORDS REQUIREMENTS

13.1. Consultant will maintain books, records, documents, and other evidence directly pertaining to or connected with the services under this Agreement which will be available and accessible at Consultant's local offices for the purpose of inspection, audit, and copying during normal business hours by the Village, or any of its authorized representatives. Such records must be retained for a minimum of five (5) years after completion of the services. Prior to destruction of any records, the Consultant will notify the Village and deliver to the Village any records the Village requests. Consultant will require all subconsultants and subcontractors to comply with the provisions of this paragraph by insertion of the requirements hereof in a written contract agreement between Consultant and the subconsultant or subcontractor.

13.2 If the records are unavailable locally, it will be the Consultant's responsibility to insure that all required records are provided at the Consultant's expense including payment of travel and maintenance costs incurred by the Village's authorized representatives or designees in accessing records maintained out of the county. The direct costs of copying records, excluding any overhead cost, will be at the Village's expense.

13.3. Consultant must fully cooperate with all public records requests by providing the necessary records to the Village promptly upon notice unless the records are exempt from Section 24 (a) of Article I of the State Constitution and Chapter 119, Florida Statutes. Failure by Consultant to promptly respond to notices requesting records constitutes grounds for unilateral cancellation by the Village at any time, with no recourse available to Consultant. Records may be provided in the form or format in which they are kept including electronic files. Consultant's right to claim an exemption from disclosure will not be deemed failure to comply with this article.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE ESTERO VILLAGE CLERK (CUSTODIAN OF PUBLIC RECORDS) AT 239-221-5035, records@estero-fl.gov, OR VILLAGE HALL, 9401 CORKSCREW PALMS CIRCLE, ESTERO, FL 33928.

ARTICLE 14.
INDEMNIFICATION

14.1. For ten dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, Consultant will pay on behalf of or indemnify and hold harmless the Village, its officials, officers, employees, agents and volunteers from and against any and all claims, actions, damages, fees, fines, penalties, defense costs, including attorneys' fees and court costs (whether such fees and costs are incurred in negotiations, collection of attorneys' fees or at the trial level or on appeal), suits or liabilities, of whatever kind of nature, caused by any negligent or intentional act, error, omission, or default of Consultant or Consultant's officers, employees, agents, servants, volunteers or subcontractors or consultants, if any, caused by the performance or failure to perform under the terms of this Agreement.

14.2 Consultant must carry a commercial liability insurance policy in coverage amounts as determined by the Village Manager and naming the Village of Estero as additional insured.

PURSUANT TO FS 558.0035, EMPLOYEES OF CONSULTANT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT.

ARTICLE 15.
EMPLOYEE RESTRICTIONS

15.1. The Village of Estero will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e) [Section 274A(e) of the Immigration and Nationality Act ("INA")]. The Village shall consider employment by any contractor or subconsultant or subcontractor of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by the Consultant of the employment provisions contained in Section 274A(e) of the INA will be grounds for termination of this Agreement by the Village.

15.2. If an owner (except a stockholder in a publicly traded corporation) or an employee of the Consultant has been convicted of any offenses requiring registration as a sexual offender or sexual predator, regardless of the location of conviction, the Consultant will ensure that the offender's or predator's work on the project is consistent with the terms of their probation and registry requirements.

15.3. The Consultant will incorporate the terms of paragraphs 15.1 and 15.2 into all contracts with any subconsultants or subcontractors.

ARTICLE 16.
NO CONTINGENT FEES

16.1. Consultant certifies that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, Village has the right to terminate the Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

ARTICLE 17.
TRUTH-IN-NEGOTIATION CERTIFICATE

17.1. If applicable, in accordance with Section 287.055(4), Florida Statutes, signature of this Agreement by Consultant shall act as the execution of a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation of this Agreement are accurate, complete, and current at the time of contracting. The original contract price and any additions thereto shall be adjusted to exclude any significant sums by which Village determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one (1) year following the end of this Agreement.

(REMAINDER OF PAGE LEFT INTENTIONALLY BLANK)

IN WITNESS WHEREOF, the parties hereto have caused the execution of these premises as of the date and year first above written.

HighSpans Engineering, Inc.

WITNESSES:

Signed By:_____

Print Name:_____

Date:_____

Signed By:_____

Print Name:_____

Date:_____

Signed by: _____

Print Name: _____

Title: _____

Date: _____

VILLAGE OF ESTERO

By:_____
Steve Sarkozy, Village Manager

Date: _____

ATTEST:

By:_____
Carol Sacco, Village Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By:_____
Burt Saunders, Village Attorney

Exhibit List:
Exhibit A – HighSpan Engineering, Inc.'s Scope of Services Dated July 28, 2021

EXHIBIT A

PUBLIC WORKS PROJECT MANAGER SERVICES PER HIGHSPANS ENGINEERING, INC.'S SCOPE OF SERVICES DATED JULY 28, 2021

STATEMENT OF WORK

A. PROJECT OVERVIEW

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

B. SCOPE OF SERVICES

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

C. SCHEDULE

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

D. COMPENSATION

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

HighSpans
ENGINEERING, INC.
2121 McGregor Blvd. – Suite 200
Ft. Myers, FL 33901
Office: 239.433.3000
Fax: 888.449.2462

Date: July 28, 2021

David Willems, P.E.
Public Works Director
9401 Corkscrew Palms Circle
Estero, FL 33928
Office: (239)-221-5035
Mobile: 284-5608

Re: **River Ranch Road Design and Permitting**
Public Works Project Manager

Mr. Willems,

Per your request, below is a proposal for project management support on the above-referenced project.

Objective:

The Village of Estero desires to hire a consultant to fill the role of Public Works Project Manager. The position will provide project management and engineering support services on the project.

Scope of Work:

The Consultant, **HighSpans Engineering, Inc. (HEI)**, will provide project management and engineering support services to the Village of Estero for the River Ranch Road Design and Permitting project as assigned by the Public Works Director. Anticipated services could include, but are not limited to, those noted below.

1. **Project Management:**
    a. Coordinate scope and negotiate fees with selected design consultant.
    b. Coordinate and manage selected design consultant through design and permitting.
    c. Coordinate with Public/Private Property Owners.
    d. Review project plans, applications, and reports.
    e. Review/Maintain Project Schedule.
    f. Review Bids.
2. **Meetings (To be conducted at Village Offices):**
    a. Attend project kick-off meeting.
    b. Attend monthly meetings with the selected design consultant (Assume 12 meetings).
    c. Attend miscellaneous design update meetings with the Public Works Director (Assumes 4 Meetings).
    d. Attend Village Council Meetings (Assume 2 meetings).

e. Attend Private Property Owner Meetings (assume 12).
f. Site Visits/Existing Conditions Review/Plan Submittal Review (assume 2 visits).
g. Meet with Public Utilities (assume 2 meetings).
h. Attend SFWMD/USACOE meetings (assume 3 meetings).
i. Attend Public Information Meetings (assume 1 meeting).
j. Attend one Pre-bid meeting.

Contract Duration:

The Consultant's contact duration will be 12 months, beginning on the date of the issued Notice to Proceed from the Village of Estero.

Compensation:

Consultant will provide services on an hourly as needed basis. Contract Amount is not to exceed $52,548.00. This includes all reimbursables expenses.

Let me know if you need any further information or clarification, and thank you for the opportunity to be of service,

Sincerely,

Michelle L. Buchholz, SVP & CFO
HighSpans Engineering, Inc.

cc: Mica Jackson, PE

OFFICE PREPARING ESTIMATE	HighSpans Engineering, Inc.
CLIENT CONTRACT #	
PROJECT NAME | NUMBER	River Ranch Roadway Improvements
PROJECT LOCATION	Willems Road to Corkscrew Road, Estero, FL
OWNER	Village of Estero
PROJECT TYPE & DESCRIPTION	Project Management Services for Design and Permitting
DATE PREPARED:	6/23/2021

STAFF	PRINCIPAL ENGINEER	SR DESIGN PE 1	DESIGN PE 2	SR DESIGNER	SR EIT	SR INSPECTOR
PERSONNEL	VZ	TBD	MSJ	SS	TBD	TBD
RATE	$234	$198	$174	$119	$98	$95

TASK No.	TASK NAME	HOURS						TOTAL	COMMENTS
	PROJECT MANAGEMENT	**0**	**0**	**174**	**0**	**0**	**0**	**$30,276**	
	a. Coordinate Scope/Fees w/ Design Consultant			8				$1,392	
	b. Manage Design Consultant Design/Permitting			96				$16,704	2hours/week/12months
1	c. Coordinate with Public/Private Property Owners			12				$2,088	Meetings separate, see below.
	d. Review Project Plans, Applications, and Reports			48				$8,352	4 submittals x 8hrs each + 4rpts @ 3hrs +4LDO review
	e. Review/Maintain Project Schedule			6				$1,044	
	f. Review Bids.			4				$696	
	MEETINGS	**0**	**0**	**128**	**0**	**0**	**0**	**$22,272**	
	a. Attend Project Kick-off Meeting.			3				$522	Includes prep
	b. Monthly Status Meetings with Consultant			36				$6,264	12 meetings @ 3 hours per (Including Prep & Drive Time)
	c. Public Works Director Misc Meetings			12				$2,088	4 meetings @ 3 hours per (Including Prep & Drive Time)
	d. VOE Council Meetings			12				$2,088	2 meetings @ 6 hours per (Including Prep & Drive Time)
2	e. Private Property Owner Meetings			36				$6,264	12 meetings @ 3 hours per meetings (Including Prep & Drive Time)
	f. Plan Submittal/Site Visits			6				$1,044	2 meetings @ 3 hours per meetings (Including Prep & Drive Time)
	g. Public Utilities Meetings			4				$696	2 meetings @ 2 hours per meetings (Including Prep & Drive Time)
	h. SFWMD/USACOE Meetings			6				$1,044	3 meetings @ 2 hours per meetings (Including Prep & Drive Time)
	i. Public Information Meetings			10				$1,740	1 meetings @ 10 hours per meeting (Including Prep & Drive Time)
	j. Pre-Bid			3				$522	1 meetings @ 3 hours per meeting (Including Prep & Drive Time)
	TOTAL	**0**	**0**	**302**	**0**	**0**	**0**	**$52,548**	

VILLAGE OF ES ER O, FLORIDA
VENDOR DISCLO URE FO M

Project No.: N/A

Project Name: iver Ranch Road Design and Permitting, Williams oad Bike and Pedestrian Improvements Concept Design

Please check as appropriate:

_____ I am the sole proprietor/owner. The company is not publicly held.

__X__ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: Vincent A Zaliauskas Digitally signed by Vincent A Zaliauskas Date: 2021.08.30 14:09:28-04'00'
Vendor

Printed Name Vincent A. Zaliauskas, PE

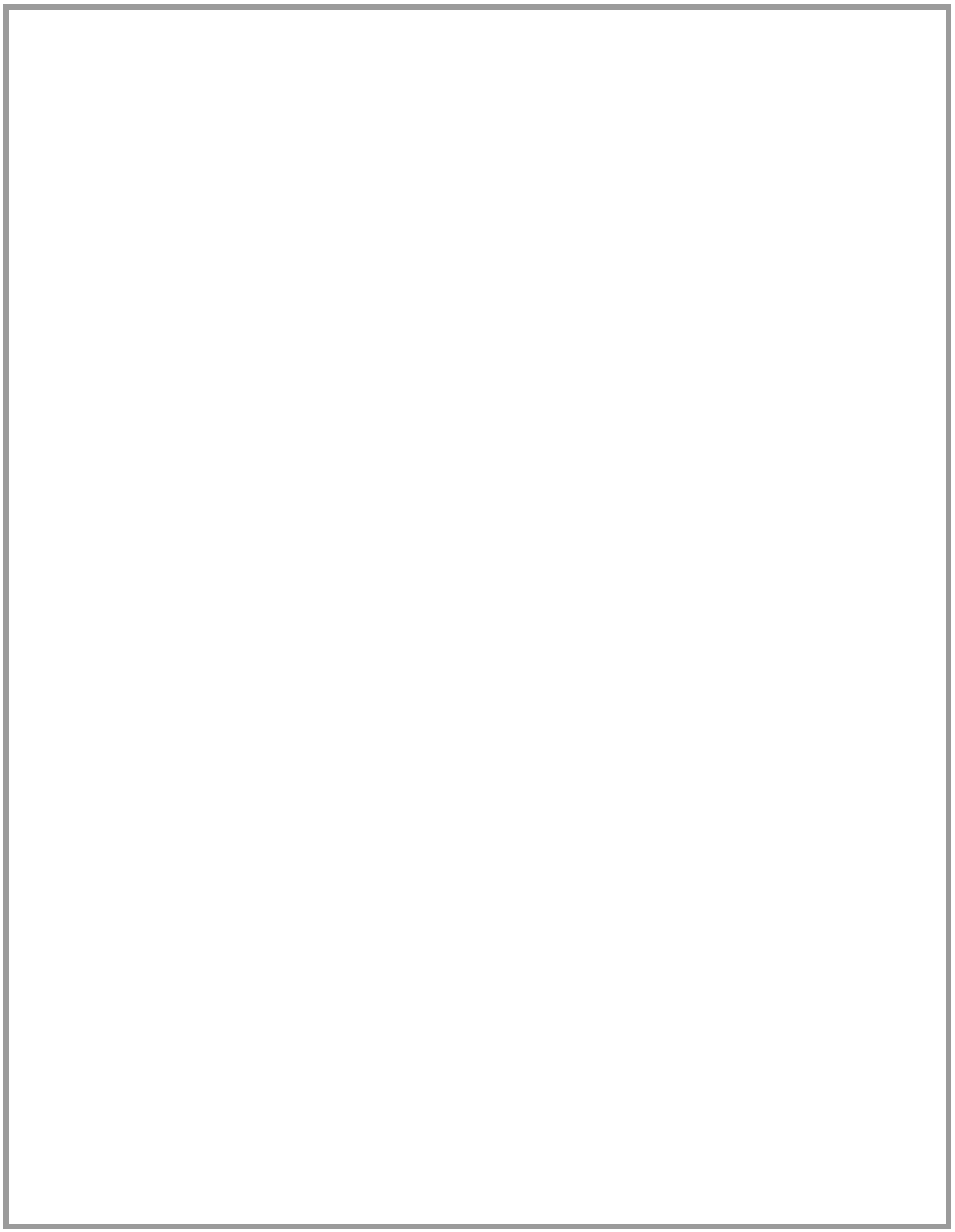
Company Name: HighSpans Engineering, Inc.

Date: 8/30/2021

NAME & ADD E ES OF OWNE

NOTE: Ple list in d v duals; the li n g of a corporation(s) is **NOT** cceptable.

Vincent A. Zaliauskas, President & Principal Engineer, 2121 McGregor Blvd. Suite 200
ort Myers, FL 33901



AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

Williams Road Bicycle & Pedestrian Improvement Project Manager

Description:

The Village's Bicycle and Pedestrian Master Plan identified Williams Road as an area the needs bicycle and pedestrian improvements. The Master Plan identified improvements to east/west connections through the Village. Improvements along Williams Road would provide one of those connections.

Village Council previously approved a contract for Banks Engineering to prepare concepts for bike/ped improvements.

In an effort to maintain the Village's limited full time staff and continue to move projects forward, Village Staff is proposing to use an engineering firm to help manage this project. Village Staff is recommending the Village hire Highspans Engineering (HighSpans) to provide project management services for the concept design, final design and permitting of the Williams Road Bicycle & Pedestrian Improvement project. Under agenda item 8d staff is also recommending HighSpans provide project management services for the adjacent River Ranch Road Improvements project. The same project manager on both projects will help ensure the projects are coordinated.

HighSpans providing project management services for this project will allow Public Works Staff to focus on other projects.

Action Requested:

Approve executing the attached contract with HighSpans to provide Williams Road Bike-Ped Improvements project management services for a not to exceed contract amount of $41,934.00.

Also approve a contingency fund amount of $4,200 (an amount equal to 10% of the total project cost) to cover unforeseen circumstances which may occur.

Authorize the Village Manager to execute the contract with HighSpans and any other related ancillary documents on behalf of the Village Council.

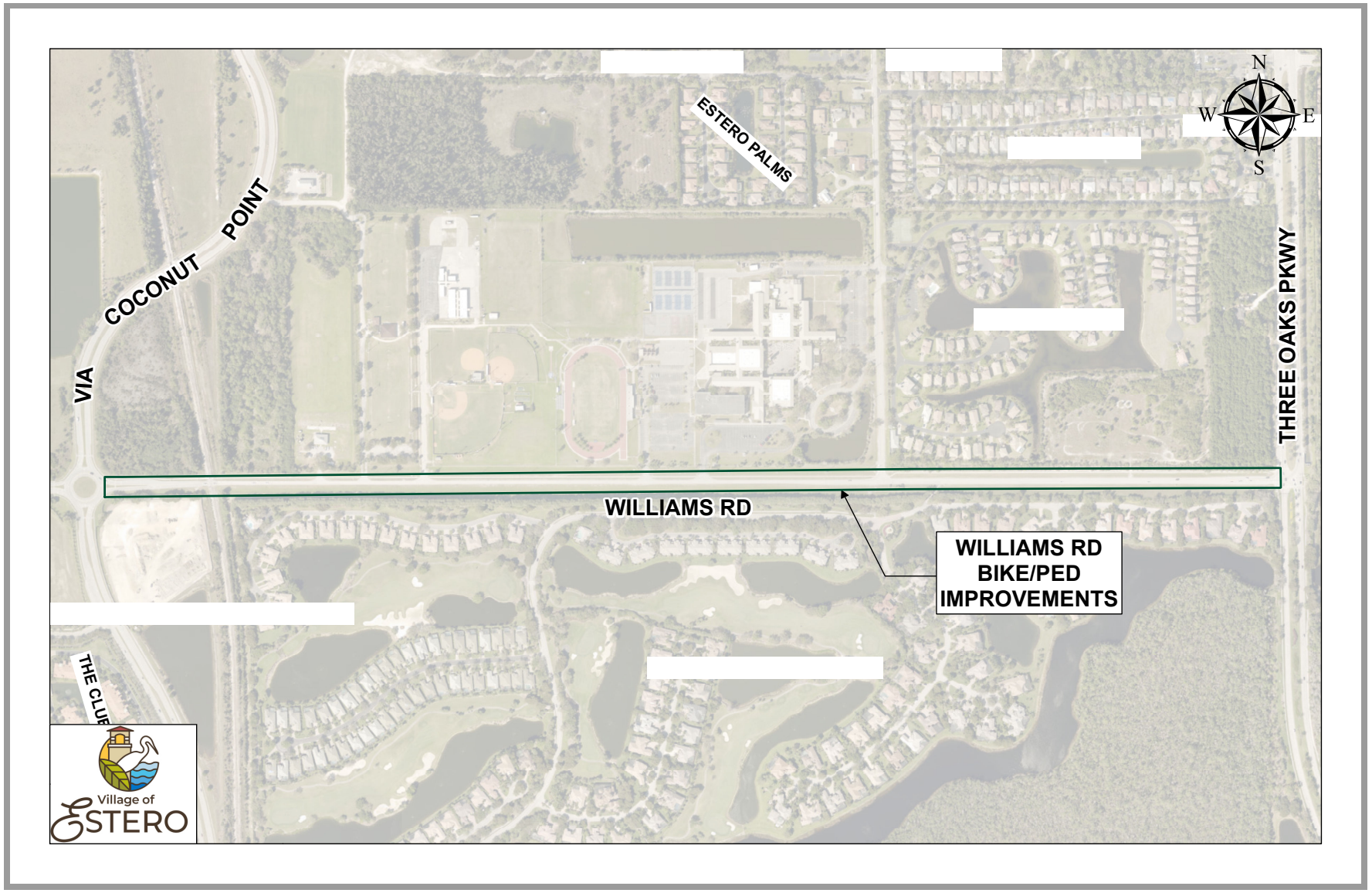
Financial Impact:

Fiscal impact is $46,134 which included the contract amount of $41,934 plus a 10% contingency of $4,200.

The Fiscal Year 2020-2021 CIP budget for The Williams Road Bike-Ped Improvements project is $150,000 and $57,000 for the design of street lights along Williams Road. To date approximately $119,000 has been contracted for both projects, leaving $88,000 in the current year's budget to cover these costs.

Attachments:

1. Project Location Map
2. HighSpans Engineering Contract
3. Vendor Disclosure


N
W
E
S
ESTERO PALMS
VIA COCONUT POINT
THREE OAKS PKWY
WILLIAMS RD
WILLIAMS RD
BIKE/PED
IMPROVEMENTS
THE CLUB
Village of
ESTERO

THIS AGREEMENT, is made and entered into this ___ day of _____20__ by and between the Village of Estero, a municipal corporation of the State of Florida, whose address is 9401 Corkscrew Palms Circle #101, Estero, Florida 33928, hereinafter referred to as the "Village," and HighSpans Engineering, Inc. whose address is 2121 McGregor Boulevard, Fort Myers, FL 33901, hereinafter referred to as the "Consultant."

WITNESSETH

WHEREAS, the Village has determined that it is necessary to retain a Consultant to fill the role of Public Works Project Manager who will provide project management and engineering support services on an as needed basis for the Williams Road Bike and Pedestrian Improvements Concept Design project; and

WHEREAS, these professional services are exempt from being competitively bid in accordance with Ordinance 2015-06; and

WHEREAS, the Consultant is qualified, willing and able to provide and perform all such services in accordance with the terms and conditions of its Scope of Services dated July 28, 2021; and

WHEREAS, the Village, has determined that it would be in the best interest of the Village to award a contract to Consultant for the rendering of those services described in the Scope of Services.

NOW, THEREFORE, the Village and the Consultant, in consideration of the mutual covenants contained herein, do agree as follows:

ARTICLE 1.
RECITALS & INCORPORATION OF DOCUMENTS

1.1. The above-stated recitals are incorporated by this reference and made part of this Agreement.

1.2 Scope of Services submitted by Consultant dated July 28, 2021 is hereby specifically made part of this Agreement as if same had been set forth at length herein.

1.3 In the event of any conflict between the documents constituting this Agreement, the documents shall be given precedence in the following order:

1) This Agreement and any Exhibits or Amendments thereto;

3) Consultant's Scope of Services Dated July 28, 2021.

ARTICLE 2.
CONSULTANT'S SCOPE OF SERVICES

2.1. Consultant agrees to perform all the services and provide all the materials requested and described in the Scope of Work which is attached hereto as Exhibit A and incorporated herein by this reference, which are hereinafter collectively referred to as the "Scope of Services."

2.2. Consultant agrees to provide its services and materials in the times allowed for performance contained in the Scope of Services. The Consultant will make no claims for additional compensation or damages owing to suspensions, delays, or hindrances which arise during the performance of this Agreement. Such suspensions, delays or hindrances may only be compensated for by an extension of time as the Village may decide. However, such extension will not operate as a waiver of any other rights of the Village.

2.3. In the event that Village desires Consultant to perform any additional services related to tasks not specifically contained in the Scope of Services, the Village Manager is authorized to approve such services based on the costs contained in Exhibit B provided the total amounts expended to do not exceed the limitation of paragraph 3.1.

ARTICLE 3.
COMPENSATION AND PAYMENT OF CONSULTANT'S SERVICES

3.1. Village will pay Consultant for those tasks listed in the Scope of Services actually performed by Consultant. The total payment to Consultant will not exceed $50,000 for Consultant's services under this Agreement, performed in accordance with the Scope of Services and this Agreement.

3.2. Payment for services rendered by Consultant will be made on a monthly basis for those tasks listed completed in the preceding month. Services completed will be subject to review and approval by the Village Manager or his designee.

3.3 Payment for tasks will be an Hourly Rate and not to exceed the amount shown in Exhibit A attached hereto.

3.4. Consultant must submit all billings for payment of services rendered on a monthly basis to the Village Finance Department (please email all billing invoices to: accountspayable@estero-fl.gov) for processing. Billings will be detailed as to the nature of the services performed and must refer to the specific tasks listed in the Scope of Services that were actually performed by Consultant. When hourly billing is utilized, Consultant must report the number of hours on each task in 6-minute increments (tenths of an hour) in its invoices. Billings must include a summary of any amounts previously billed and any credits for amounts previously paid.

3.5. Consultant acknowledges that each billing must be reviewed and approved by the Village Manager or his designee. Should the Village Manager or his designee, determine that the billing is not commensurate with services performed, work accomplished or hours expended, Consultant must adjust billing accordingly. However, Consultant will be entitled to payment of any portion of a billing not in dispute.

3.6. Village will pay Consultant's monthly billings in accordance with Sections 218.70 through 218.80, Florida Statutes, known as the Local Government Prompt Payment Act.

3.7. It is expressly understood by the Village and the Consultant that funding for any successive fiscal years may be contingent upon appropriate of monies by the Village Council or other entities. In the event that funds are not available or appropriated, the Village reserves the right to terminate the Agreement without penalty or liability. Termination will occur (1) upon notice to the Consultant or automatically (2) on the last day of the then current fiscal year or (3) when the appropriation made for the then-current year or specific appropriation for the services covered by this Agreement is spent, whichever event occurs first.

ARTICLE 4.
CONSULTANT'S RESPONSIBILITIES

4.1. Consultant will perform or furnish consulting and related services to a level of technical skill, ability, and diligence customarily provided by an experienced professional in their field of expertise when rendering the same services, and in accordance with sound principles and practices generally acknowledged by professionals in their field of expertise, as represented to the Consultant, both orally and in writing, to be possessed by Consultant, all in accordance with the standards contained elsewhere in this Agreement and in accordance with generally accepted standards of professional consulting practice and with the laws, statutes, ordinances, codes, rules and regulations governing Consultant's profession. The same standards of care will be required of any subconsultant or subcontractor engaged by Consultant.

4.2. Consultant will be solely responsible for providing their own business equipment, including any vehicles necessary for the performance of their work, and for paying all expenses incurred while performing the services set forth in this Agreement. Expenses to be borne by Consultant include, but are not limited to, license fees, memberships, and dues; automobile and other travel expenses; meals and entertainment; and any applicable insurance premiums. Consultant will be reimbursed for certain allowable expenses upon submission to the Village, used in connection with the services performed pursuant to this Agreement.

4.3. Consultant will, without additional compensation, correct and revise any errors, omissions, or other deficiencies in its work product, services, or materials arising from the negligent act, error or omission of Consultant or any subconsultant or subcontractor engaged by Consultant for one year after the completion of Consultant's services under this Agreement. The foregoing shall be construed as an independent duty to correct rather than a waiver of the Village's rights under any applicable statute of limitations. Village review of, approval of, acceptance of, or payment for any of Consultant's work product, services, or materials shall not be construed to operate as a waiver of any of the Village's rights under this Agreement, or cause of action Village may have arising out of the performance of this Agreement.

4.4. Consultant will, without additional compensation, correct and revise any minor deficiencies in its work product identified that can be addressed in process, even if the deficiencies would not be deemed to arise from a negligent act, error or omission of the Consultant. Minor deficiencies include but are not limited to changes in Americans with Disability Act requirements.

4.5. Consultant will be responsible for notifying the Village promptly whenever a delay is anticipated or experienced, including a delay in approval by any governmental agency having jurisdiction over any work task. The Village shall allow the Consultant to extend response times for valid, documented delays. The Village shall be the sole determiner of the validity of the delays.

4.6 The Village's NPDES Permit requires Contractors performing work that includes Roadway, Drainage and Stormwater Maintenance to adhere to the following:

- Crew leads are to complete illicit discharge and illegal dumping training and report any incidents of same to the Village of Estero Public Works. In addition, crew leads are required to watch this video (link below) annually and provide written confirmation of the viewing.
  http://wbt.dot.state.fl.us/ois/IllicitDischarge/index.htm
- Any soil disturbing activities must comply with NPDES permit requirements including plans for temporary and permanent erosion control measures.

ARTICLE 5.
OWNERSHIP AND USE OF DOCUMENTS

5.1. All documents, data, studies, surveys, analyses, sketches, tracings, specifications, plans, designs, design calculations, details, computations, drawings, maps, models, photographs, reports, and other documents and plans resulting from Consultant's services under this Agreement will become the property of and shall be delivered to the Village without restriction or limitation as to use regardless of the format of the document (paper or electronic). However, any use subsequent to or other than for the specific project for which such items were created, shall be at sole risk of the Village.

5.2. Consultant agrees that any software, computer systems and databases used for providing the documents necessary to this Agreement will be compatible with existing Village software and systems. It is anticipated that any software utilized will be run on windows based PC's and will consist of Microsoft Office 2013 (or newer) and Adobe Acrobat DC (or newer).

ARTICLE 6.
VILLAGE'S RESPONSIBILITIES

6.1. The Village will perform the responsibilities contained in this Article 6 in a timely manner so as not to delay the services of Consultant.

6.2. The Village will furnish to Consultant, upon request of Consultant and at Village's expense, all existing studies, reports and other available data pertinent to the services to be performed under this Agreement which are within the Village's possession.

However, Consultant will be required to evaluate all materials furnished hereunder using reasonable professional judgment before relying on such materials.

6.3. The Village will provide reasonable access and entry to all public property required by Consultant to perform the services described in this Agreement. All such access and entry shall be provided at the Village's expense. The Village will also use reasonable efforts to obtain permission for reasonable access and entry to any private property required by Consultant to perform the services described in this Agreement.

6.4. The Village will review all documents, plans, or other materials provided by Consultant in a timely manner so as to not delay the process of the Consultant.

ARTICLE 7.
TERM / TERMINATION

7.1. The term of this Agreement will begin on the date and year first written above and shall be continued until superseded by a subsequent Village agreement, the monetary limit in 3.1 is reached, or unless otherwise terminated in accordance herewith.

7.2. The Village will have the right at any time upon thirty (30) calendar days written notice to the Consultant to terminate the services of the Consultant and, in that event, the Consultant must cease work and will deliver to the Village all documents, (including reports, designs, specifications, and all other data) prepared or obtained by the Consultant in connection with its services. The Village will, upon receipt of the aforesaid documents, pay to the Consultant, and the Consultant will accept as full payment for its services, fees for all tasks completed in accordance with Scopes of Services.

7.3. In the event that the Consultant has abandoned performance under this Agreement, then the Village may terminate this Agreement upon three (3) calendar day's written notice to the Consultant indicating its intention to terminate. The written notice will state the evidence indicating the Consultant's abandonment. Payment for services performed prior to the Consultant's abandonment will be as stated in Section 3 above.

ARTICLE 8.
NOTICES

8.1. Any notice required or permitted to be sent herein shall be sent certified mail, return receipt requested to the parties at the addresses listed above to the designated contacts below:

Consultant: HighSpans Engineering, Inc. Village: Steve Sarkozy

8.2. Each party shall immediately notify the other of any changes in address or designated contact.

ARTICLE 9.
ASSIGNMENT

9.1. This Agreement, or any interest herein, will not be assigned, transferred or otherwise encumbered, under any circumstances by Consultant without the prior written consent of the Village. Further, no portion of this Agreement may be performed by subcontractors or subconsultants without written notice to and approval of such action by the Village. The Village and Consultant each binds themselves, their agents, successors, assigns and legal representatives to the other party hereto, their agents, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in this Agreement any obligations incorporated herein.

ARTICLE 10.
EXTENT OF AGREEMENT / SEVERABILITY / MODIFICATION

10.1. This Agreement represents the entire and integrated agreement between the Village and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral.

10.2. In the event any provision of this Agreement be held invalid and unenforceable, the remaining provisions will remain valid and binding upon the parties. One or more waivers by either party of any breach of any provision, term, condition or covenant will not be construed by the other party as a waiver of any subsequent breach.

10.3. No modification, amendment or alteration in the terms or conditions contained herein will be effective unless contained in a written document executed by both parties.

10.4. This is a nonexclusive contract. The Village has the right to enter into contracts with other providers providing similar services.

ARTICLE 11.
GOVERNING LAW / VENUE

11.1. This Agreement shall be governed and construed in accordance with Florida law. In the event any litigation arises between the parties in connection with this Agreement, venue for such litigation shall lie exclusively in Lee County, Florida.

ARTICLE 12.
INDEPENDENT CONTRACTOR STATUS

12.1. Consultant is an independent contractor and is not an employee, servant, agent, partner or joint venturer of the Village.

12.2. Neither the Village nor any of its employees will have any control over the conduct of Consultant or any of Consultant's employees, except as herein set forth, and Consultant expressly warrants not to represent at any time or in any manner that Consultant or any of Consultant's agents, servants or employees are in any manner

agents, servants or employees of the Village. It is understood and agreed that Consultant is, and will remain at all times remain, a wholly independent contractor and that Consultant's obligations to the Village are solely as prescribed by this Agreement.

ARTICLE 13.
AUDIT AND RECORDS REQUIREMENTS

13.1. Consultant will maintain books, records, documents, and other evidence directly pertaining to or connected with the services under this Agreement which will be available and accessible at Consultant's local offices for the purpose of inspection, audit, and copying during normal business hours by the Village, or any of its authorized representatives. Such records must be retained for a minimum of five (5) years after completion of the services. Prior to destruction of any records, the Consultant will notify the Village and deliver to the Village any records the Village requests. Consultant will require all subconsultants and subcontractors to comply with the provisions of this paragraph by insertion of the requirements hereof in a written contract agreement between Consultant and the subconsultant or subcontractor.

13.2 If the records are unavailable locally, it will be the Consultant's responsibility to insure that all required records are provided at the Consultant's expense including payment of travel and maintenance costs incurred by the Village's authorized representatives or designees in accessing records maintained out of the county. The direct costs of copying records, excluding any overhead cost, will be at the Village's expense.

13.3. Consultant must fully cooperate with all public records requests by providing the necessary records to the Village promptly upon notice unless the records are exempt from Section 24 (a) of Article I of the State Constitution and Chapter 119, Florida Statutes. Failure by Consultant to promptly respond to notices requesting records constitutes grounds for unilateral cancellation by the Village at any time, with no recourse available to Consultant. Records may be provided in the form or format in which they are kept including electronic files. Consultant's right to claim an exemption from disclosure will not be deemed failure to comply with this article.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE ESTERO VILLAGE CLERK (CUSTODIAN OF PUBLIC RECORDS) AT 239-221-5035, records@estero-fl.gov, OR VILLAGE HALL, 9401 CORKSCREW PALMS CIRCLE, ESTERO, FL 33928.

ARTICLE 14.
INDEMNIFICATION

14.1. For ten dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, Consultant will pay on behalf of or indemnify and hold harmless the Village, its officials, officers, employees, agents and volunteers from and against any and all claims, actions, damages, fees, fines, penalties, defense costs, including attorneys' fees and court costs (whether such fees and costs are incurred in negotiations, collection of attorneys' fees or at the trial level or on appeal), suits or liabilities, of whatever kind of nature, caused by any negligent or intentional act, error, omission, or default of Consultant or Consultant's officers, employees, agents, servants, volunteers or subcontractors or consultants, if any, caused by the performance or failure to perform under the terms of this Agreement.

14.2 Consultant must carry a commercial liability insurance policy in coverage amounts as determined by the Village Manager and naming the Village of Estero as additional insured.

PURSUANT TO FS 558.0035, EMPLOYEES OF CONSULTANT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT.

ARTICLE 15.
EMPLOYEE RESTRICTIONS

15.1. The Village of Estero will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e) [Section 274A(e) of the Immigration and Nationality Act ("INA")]. The Village shall consider employment by any contractor or subconsultant or subcontractor of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by the Consultant of the employment provisions contained in Section 274A(e) of the INA will be grounds for termination of this Agreement by the Village.

15.2. If an owner (except a stockholder in a publicly traded corporation) or an employee of the Consultant has been convicted of any offenses requiring registration as a sexual offender or sexual predator, regardless of the location of conviction, the Consultant will ensure that the offender's or predator's work on the project is consistent with the terms of their probation and registry requirements.

15.3. The Consultant will incorporate the terms of paragraphs 15.1 and 15.2 into all contracts with any subconsultants or subcontractors.

ARTICLE 16.
NO CONTINGENT FEES

16.1. Consultant certifies that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, Village has the right to terminate the Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

ARTICLE 17.
TRUTH-IN-NEGOTIATION CERTIFICATE

17.1. If applicable, in accordance with Section 287.055(4), Florida Statutes, signature of this Agreement by Consultant shall act as the execution of a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation of this Agreement are accurate, complete, and current at the time of contracting. The original contract price and any additions thereto shall be adjusted to exclude any significant sums by which Village determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one (1) year following the end of this Agreement.

(REMAINDER OF PAGE LEFT INTENTIONALLY BLANK)

IN WITNESS WHEREOF, the parties hereto have caused the execution of these premises as of the date and year first above written.

HighSpans Engineering, Inc.

WITNESSES:

Signed By:_____

Print Name:_____

Date:_____

Signed By:_____

Print Name:_____

Date:_____

Signed by: _____

Print Name: _____

Title: _____

Date: _____

VILLAGE OF ESTERO

By:_____
Steve Sarkozy, Village Manager

Date: _____

ATTEST:

By:_____
Carol Sacco, Village Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By:_____
Burt Saunders, Village Attorney

Exhibit List:
Exhibit A – HighSpan Engineering, Inc.'s Scope of Services Dated July 28, 2021

EXHIBIT A

PUBLIC WORKS PROJECT MANAGER SERVICES PER HIGHSPANS ENGINEERING, INC.'S SCOPE OF SERVICES DATED JULY 28, 2021

STATEMENT OF WORK

A. PROJECT OVERVIEW

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

B. SCOPE OF SERVICES

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

C. SCHEDULE

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

D. COMPENSATION

As stated in HighSpans Engineering, Inc.'s Scope of Services dated July 28, 2021 attached as Exhibit A to this contract.

HighSpans
ENGINEERING, INC.
2121 McGregor Blvd. – Suite 200
Ft. Myers, FL 33901
Office: 239.433.3000
Fax: 888.449.2462

Date: July 28, 2021

David Willems, P.E.
Public Works Director
9401 Corkscrew Palms Circle
Estero, FL 33928
Office: (239)-221-5035
Mobile: 284-5608

Re: **Williams Road Bike and Pedestrian Improvements Concept Design**
Public Works Project Manager

Mr. Willems,

Per your request, below is a proposal for project management support on the above-referenced project.

Objective:

The Village of Estero desires to hire a consultant to fill the role of Public Works Project Manager. The position will provide project management and engineering support services on the project.

Scope of Work:

The Consultant, **HighSpans Engineering, Inc. (HEI)**, will provide project management and engineering support services to the Village of Estero for the Williams Road Bike and Pedestrian Improvements Concept Design project as assigned by the Public Works Director. Anticipated services could include, but are not limited to, those noted below.

1. **Project Management:**
    a. Coordinate scope and negotiate fees with selected design consultant.
    b. Coordinate and manage selected design consultant through design and permitting.
    c. Coordinate with Public/Private Property Owners.
    d. Review project plans, applications, and reports.
    e. Review/Maintain Project Schedule.
2. **Meetings (to be conducted at Village Offices):**
    a. Attend project kick-off meeting.
    b. Attend monthly meetings with the selected design consultant (Assume nine (9) meetings.)
    c. Attend miscellaneous design update meetings with the Public Works Director (Assumes four (4) Meetings.)
    d. Attend Village Council Meetings (Assume two (2) meetings.)
    e. Attend Private Property Owner Meetings (Assumes four (4) meetings.)

f. Site Visits/Existing Conditions Review/Plan Submittal Review (Assumes two (2) visits.)
g. Meet with Public Utilities (Assumes two (2) meetings.)
h. Attend SFWMD/USACOE meetings (Assumes two (2) meetings.)
i. Attend Public Information Meetings (Assumes one (1) meeting.)

Contract Duration:

The Consultant's contract duration will be nine months (270 days), beginning on the date of the issued Notice to Proceed from the Village of Estero.

Compensation:

Consultant will provide services on an hourly as needed basis. Contract Amount is not to exceed $41,934.00. This includes all reimbursables expenses.

Let me know if you need any further information or clarification, and thank you for the opportunity to be of service.

Sincerely,

Michelle L. Buchholz, SVP & CFO
HighSpans Engineering, Inc.

cc: Mica Jackson, PE

OFFICE PREPARING ESTIMATE	HighSpans Engineering, Inc.
CLIENT CONTRACT #	
PROJECT NAME | NUMBER	Williams Road Bike and Pedestrian Improvements Concept Design
PROJECT LOCATION	Williams Road to Three Oaks Parkway, Estero, FL
OWNER	Village of Estero
PROJECT TYPE & DESCRIPTION	Project Management Services for Design and Permitting
DATE PREPARED:	7/1/2021

STAFF	PRINCIPAL ENGINEER	SR DESIGN PE 1	DESIGN PE 2	SR DESIGNER	SR EIT	SR INSPECTOR
PERSONNEL	VZ	TBD	MSJ	SS	TBD	TBD
RATE	$234	$198	$174.00	$119	$98	$95

TASK No.	TASK NAME	HOURS						TOTAL	COMMENTS
1	**PROJECT MANAGEMENT**	**0**	**0**	**120**	**0**	**0**	**0**	**$20,880**	
	a. Coordinate Scope/Fees w/ Design Consultant			8				$1,392	
	b. Manage Design Consultant Design/Permitting			72				$12,528	2hours/week/9months
	c. Coordinate with Public/Private Property Owners			12				$2,088	Meetings separate, see below.
	d. Review Project Plans, Applications, and Reports			22				$3,828	2 submittals x 8hrs each + 2rpts @ 3hrs
	e. Review/Maintain Project Schedule			6				$1,044	
2	**MEETINGS***	**0**	**0**	**121**	**0**	**0**	**0**	**$21,054**	
	a. Attend Project Kick-off Meeting.			3				$522	Includes prep
	b. Monthly Status Meetings with Consultant			36				$6,264	9 meetings @ 4 hours per (Including Prep & Drive Time)
	c. Public Works Director Misc Meetings			16				$2,784	4 meetings @ 4 hours per (Including Prep & Drive Time)
	d. VOE Council Meetings			12				$2,088	2 meetings @ 6 hours per (Including Prep & Drive Time)
	e. Private Property Owner Meetings			16				$2,784	12 meetings @ 4 hours per meetings (Including Prep & Drive Time)
	f. Plan Submittal/Site Visits			8				$1,392	2 meetings @ 4 hours per meetings (Including Prep & Drive Time)
	g. Public Utilities Meetings			8				$1,392	2 meetings @ 4 hours per meetings (Including Prep & Drive Time)
	h. SFWMD/USACOE Meetings			12				$2,088	3 meetings @ 4 hours per meetings (Including Prep & Drive Time)
	i. Public Information Meetings			10				$1,740	1 meetings @ 10 hours per meeting (Including Prep & Drive Time)
	TOTAL	**0**	**0**	**241**	**0**	**0**	**0**	**$41,934**	

VILLAGE OF ES ER O, FLORIDA
VENDOR DISCLO URE FO M

Project No.: N/A

Project Name: iver Ranch Road Design and Permitting, Williams oad Bike and Pedestrian Improvements Concept Design

Please check as appropriate:

_____	I am the sole proprietor/owner. The company is not publicly held.
X	The company is not publicly held. The names and addresses of the owners having a greater than 5% interest is attached.
_____	The company is publicly held. The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: Vincent A Zaliauskas Digitally signed by Vincent A Zaliauskas Date: 2021.08.30 14:09:28-04'00'
Vendor

Printed Name Vincent A. Zaliauskas, PE

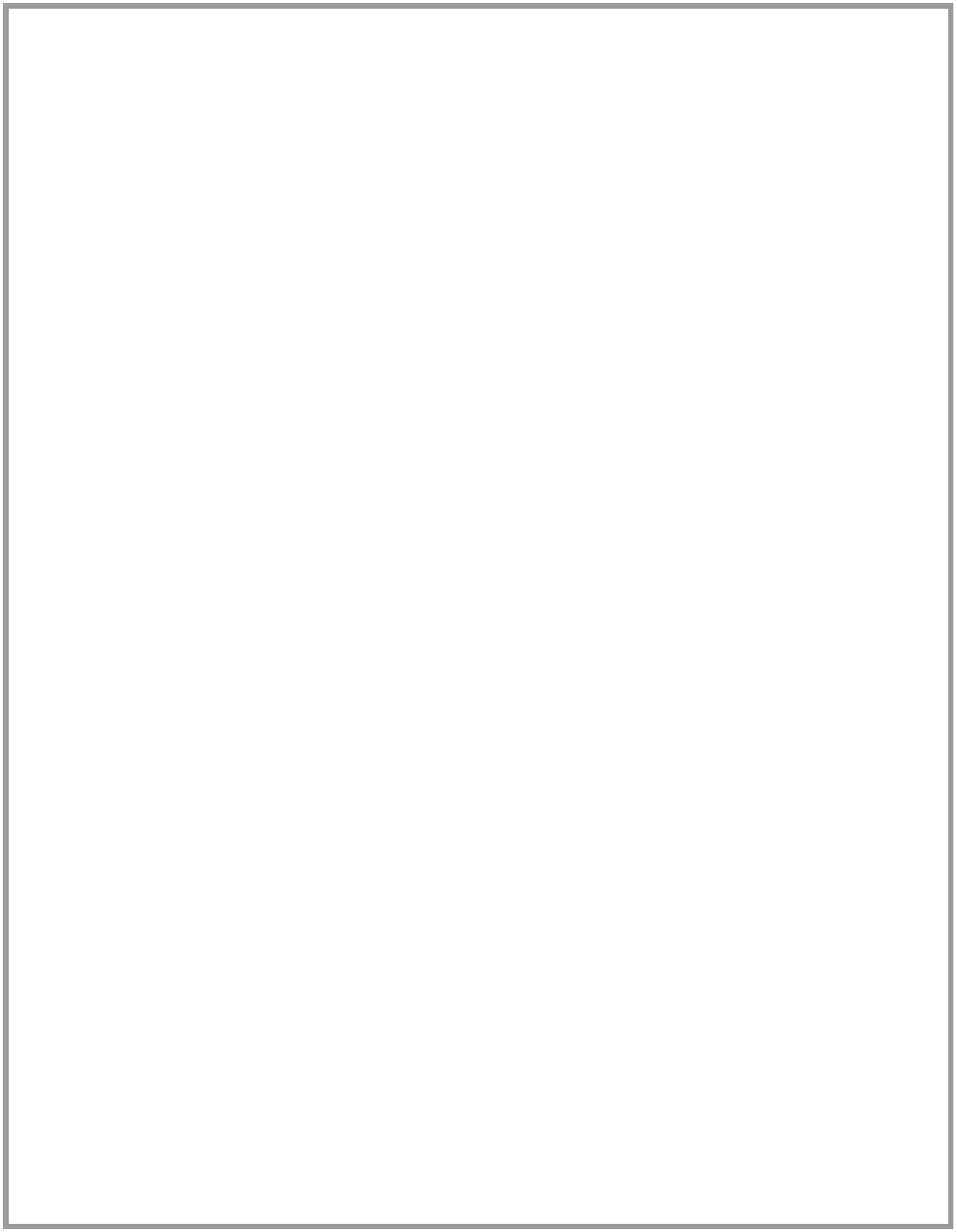
Company Name: HighSpans Engineering, Inc.

Date: 8/30/2021

NAME & ADD E ES OF OWNE

NOTE: Ple list in d v duals; the li n g of a corporation(s) is **NOT** cceptable.

Vincent A. Zaliauskas, President & Principal Engineer, 2121 McGregor Blvd. Suite 200
ort Myers, FL 33901



AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

State Legislative & Executive Branch Lobbying Services

Description:

A Request for Proposals was proffered by the Village for the engagement of a firm to provide professional State Legislative and Executive Branch Lobbying Services. This process included the solicitation of Statements of Qualifications from firms, and the reviewing of the firm's qualifications by an evaluation committee.

Six (6) responses were received, and at the first evaluation meeting the committee voted to waive the points-based evaluation; electing instead to interview all firms as the basis of the evaluation – while preserving the competitive bid element of the process as the annual costs were obtained in the RFP responses. Following the interviews and taking into consideration input from the Village's Legislative Delegation and that certain funding sources are becoming an entitlement, it was the consensus of the committee that it would be in the best interest of the Village to reject all of the proposals received and negotiate contracts with the two firms that collectively could best represent the Village's interests.

The action requested completes this process by authorizing the rejection of all of the proposals received under RFP 2021-01, and authorizing Village staff to negotiate contracts with two firms: Ronald L. Book, P.A. and JEJ & Associates, Inc. The contracts will be brought back to Council for final approval.

Staff has attached firm ownership disclosures of greater than 5% as recommended by the Village Attorney.

Action Requested:

Authorize the rejection of all of the proposals received under RFP 2021-01 and authorize the Village Manager and staff to negotiate contracts with the two lobbying firms it believes can collectively best represent the Village's interests: Ronald L. Book, P.A. and JEJ & Associates, Inc.

Financial Impact:
To be determined by the negotiations with the two firms.

Attachments:

1. Vendor Disclosure Form – Ronald L. Book, P.A.
2. Vendor Disclosure Form – JEJ & Associates, Inc.

Proposal No.: RFP 2021-01

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: **RFP 2021-01**

Project Name: **State Legislative and Executive Branch Lobbying Services**

Please check as appropriate:

✓ I am the sole proprietor/owner. The company is not publicly held.

✓ The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: _____
Vendor

Printed Name **Ronald L. Book**

Company Name: **Ronald L. Book, P.A.**

Date: **07/02/2021**

Proposal No.: RFP 2021-01

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of a corporation(s) is **NOT** acceptable.

Ronald L. Book, 18851 N.E. 29 Ave., Ste. 1010 Aventura, FL 33180

Proposal No.: RFP 2021-01

AFFIDAVIT CERTIFICATION
IMMIGRATION LAWS

SOLICITATION NO.: **2021-01** PROJECT NAME: **State Legislative and Executive Branch Lobbying Services**

VILLAGE OF ESTERO WILL NOT INTENTIONALLY AWARD VILLAGE CONTRACTS TO ANY CONTRACTOR WHO KNOWINGLY EMPLOYS UNAUTHORIZED ALIEN WORKERS, CONSTITUTING A VIOLATION OF THE EMPLOYMENT PROVISIONS CONTAINED IN 8 U.S.C. SECTION 1324 a(e) {SECTION 274A(e) OF THE IMMIGRATION AND NATIONALITY ACT ("INA").

VILLAGE OF ESTERO MAY CONSIDER THE EMPLOYMENT BY ANY CONTRACTOR OF UNAUTHORIZED ALIENS A VIOLATION OF SECTION 274A(e) OF THE INA. SUCH VIOLATION BY THE RECIPIENT OF THE EMPLOYMENT PROVISIONS CONTAINED IN SECTION 274A(e) OF THE INA SHALL BE GROUNDS FOR UNILATERAL CANCELLATION OF THE CONTRACT BY VILLAGE OF ESTERO.

BIDDER ATTESTS THAT THEY ARE FULLY COMPLIANT WITH ALL APPLICABLE IMMIGRATION LAWS (SPECIFICALLY TO THE 1986 IMMIGRATION ACT AND SUBSEQUENT AMENDMENTS).

Company Name: **Ronald L. Book, P.A.**

Signature | **President and CEO** Title | **07/02/2021** Date

STATE OF FLORIDA
COUNTY OF MIAMI-DADE

The foregoing instrument was signed and acknowledged before me this 11TH day of JUNE 2021, by RONALD L. BOOK who has produced
(Print or Type Name)
PERSONALLY KNOWN as identification.
(Type of Identification and Number)

Notary Public Signature

BONETTE MOSCHELLA
Printed Name of Notary Public

HH-102731 / 03/16/2025
Notary Commission Number/Expiration

Notary Public State of Florida
Bonette Moschella
My Commission HH 102731
Expires 03/16/2025

The signee of this Affidavit guarantee, as evidenced by the sworn affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made.

Proposal No.: RFP 2021-01

VILLAGE OF ESTERO, FLORIDA
VENDOR DISCLOSURE FORM

Project No.: RFP2021-01

Project Name: State Legislative & Executive Branch Lobbying Services

Please check as appropriate:

X — I am the sole proprietor/owner. The company is not publicly held.

_____ — The company is not publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

_____ — The company is publicly held.
The names and addresses of the owners having a greater than 5% interest is attached.

I do hereby certify that to the best of my knowledge and belief certify that the information above and attached is true and correct.

Signed: Lena Juarez
Vendor

Printed Name Lena Juarez

Company Name: JEJ & Associates, Inc.

Date: June 30, 2021

Page 20 of 30

Proposal No.: RFP 2021-01

NAMES & ADDRESSES OF OWNERS

NOTE: Please list individuals; the listing of a corporation(s) is **NOT** acceptable.

Lena Juarez

105 East Robinson Street, Suite 300

Orlando, Florida 32801

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

Resolution No. 2021-17. A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Levying of Ad Valorem Taxes for the Village of Estero, Lee County, Florida, for Fiscal Year 2021-2022; Establishing the Date, Time and Place for a Final Hearing to Adopt the Final Ad Valorem Taxes for Fiscal Year 2021-2022; and Providing an Effective Date.

Description:

On July 21, 2021, Council reviewed the proposed 2021-2022 budget which included a millage rate of 0.7726 mills ($0.7726 per $1,000 of assessed property value) which is equal to the prior year rate.

The proposed millage rate was adopted on July 21, 2021 and was included in the TRIM notice mailed by the Lee County property appraiser.

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a millage rate. The first, or "tentative," hearing is advertised on the Notice of Proposed Property Taxes (TRIM notice) that the property appraiser mails. The TRIM notice is the only advertisement required for the tentative hearing.

The proposed tentative millage rate for fiscal year 2021-2022 is 0.7726 mills ($0.7726 per $1,000 of assessed property value) which is equal to the prior two year's rates. This proposed millage rate is greater than the rolled-back rate of 0.7481 mills by 3.27%.

The second public hearing will be held on September 22, 2021 at 5:30 P.M.

Action Requested:

Approve Resolution No. 2021-17

Financial Impact:

Approval of the resolution will adopt the tentative Ad Valorem taxes for the Fiscal Year 2021-2022.

Attachments:

1. Resolution No. 2021-17

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2021 - 17

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2021-2022; ESTABLISHING THE DATE, TIME AND PLACE FOR A FINAL HEARING TO ADOPT THE FINAL AD VALOREM TAXES FOR FISCAL YEAR 2021-2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village of Estero, Lee County, Florida, on September 9, 2021, adopted Fiscal Year Tentative Millage Rate following a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the Village of Estero, Lee County, Florida, held a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Village of Estero, Lee County, Florida has been certified by the Lee County Property Appraiser to the Village of Estero as $7,196,324,224;

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero, Florida:

Section 1. The fiscal year 2021-2022 tentative ad valorem operating millage rate is hereby adopted for fiscal year 2021-2022 is 0.7726 mills ($0.7726 per $1,000 of assessed property value) which is equal to the prior two year's rates. This proposed millage rate is greater than the rolled-back rate of 0.7481 mills by 3.27%.

Section 2. A public meeting and hearing will be held to consider and adopt the final millage rate for fiscal year 2021-2022 as follows:

Date	Time	Place
September 22, 2021	5:30 P.M.	Village of Estero 9401 Corkscrew Palms Circle Estero, Florida 33928

Section 3. This resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida, this 9th day of September, 2021. Time adopted _____ p.m.

Attest: **VILLAGE OF ESTERO, FLORIDA**

By: _____ By: _____
Carol Sacco, Village Clerk Katy Errington, Mayor

Reviewed for legal sufficiency:

By: _____
Burt Saunders, Esq., Village Attorney

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
September 9, 2021

Agenda Item:

Resolution No. 2021-18 A Resolution of the Village Council of the Village of Estero, Lee County, Florida, Adopting the Tentative Budget for Fiscal Year 2021-2022; and Providing an Effective Date.

Description:

On July 21, 2021, Council reviewed the proposed 2021-2022 budget.

No changes have been completed subsequent to that date and the proposed budgeted expenditures are as follows:

General Fund	$ 6,886,986
Special Revenue	1,322,630
Debt Service	1,375,829
Capital Projects	19,206,200
Total All Funds	$28,791,645

As required by Florida Statute Section 200.065, the Village must hold two public hearings to adopt a budget.

The second public hearing will be held on September 22, 2021 at 5:30 P.M.

Action Requested:

Approve Resolution.

Financial Impact:

Approval of the resolution will adopt the tentative budget for the Fiscal Year 2021-2022.

Attachments:

1. Resolution 2021-18
2. 2021-2022 Draft Budget

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2021-18

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village of Estero, Lee County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Village of Estero, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2021-2022 as follows:

Expenditures	
General Fund	$ 6,886,986
Special Revenue	1,322,630
Debt Service	1,375,829
Capital Projects	19,206,200
Total All Funds	$28,791,645

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero, Florida:

Section 1. The fiscal year 2021-2022 tentative budget is hereby adopted.

Section 2. This resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this 9th day of September, 2021. Time adopted _____ p.m.

Attest: **VILLAGE OF ESTERO, FLORIDA**

By: _____ By: _____
Carol Sacco, Village Clerk Katy Errington, Mayor

Reviewed for legal sufficiency:

By: _____
Burt Saunders, Esq., Village Attorney


Annual
Operating
Budget
FY 2021-2022
Village of
ESTERO

Village of Estero, Florida

Annual Operating Budget
Fiscal Year 2021-2022

Mayor
Katy Errington, District 4

Vice Mayor
Jon McLain, District 3

Village Council
Joanne Ribble, District 1
Larry Fiesel, District 2
Jim Boesch, District 5
Jim Ward, District 6
Jim Wilson, District 7

Administrative Personnel
Steven. R. Sarkozy, Village Manager
Burt Saunders, Village Attorney
Kyle Coleman, Deputy Village Manager
Chris Kessler, CPA, Interim Finance Director
Carla Faxel, Finance Clerk
Karen Gudella, Finance Clerk
John TerLouw, Consultant

The Village of Estero, Florida was incorporated December 31, 2014.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Estero
Florida

For the Fiscal Year Beginning

October 01, 2020

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the Village of Estero,

Florida for its annual budget for the fiscal year beginning October 1, 2018. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

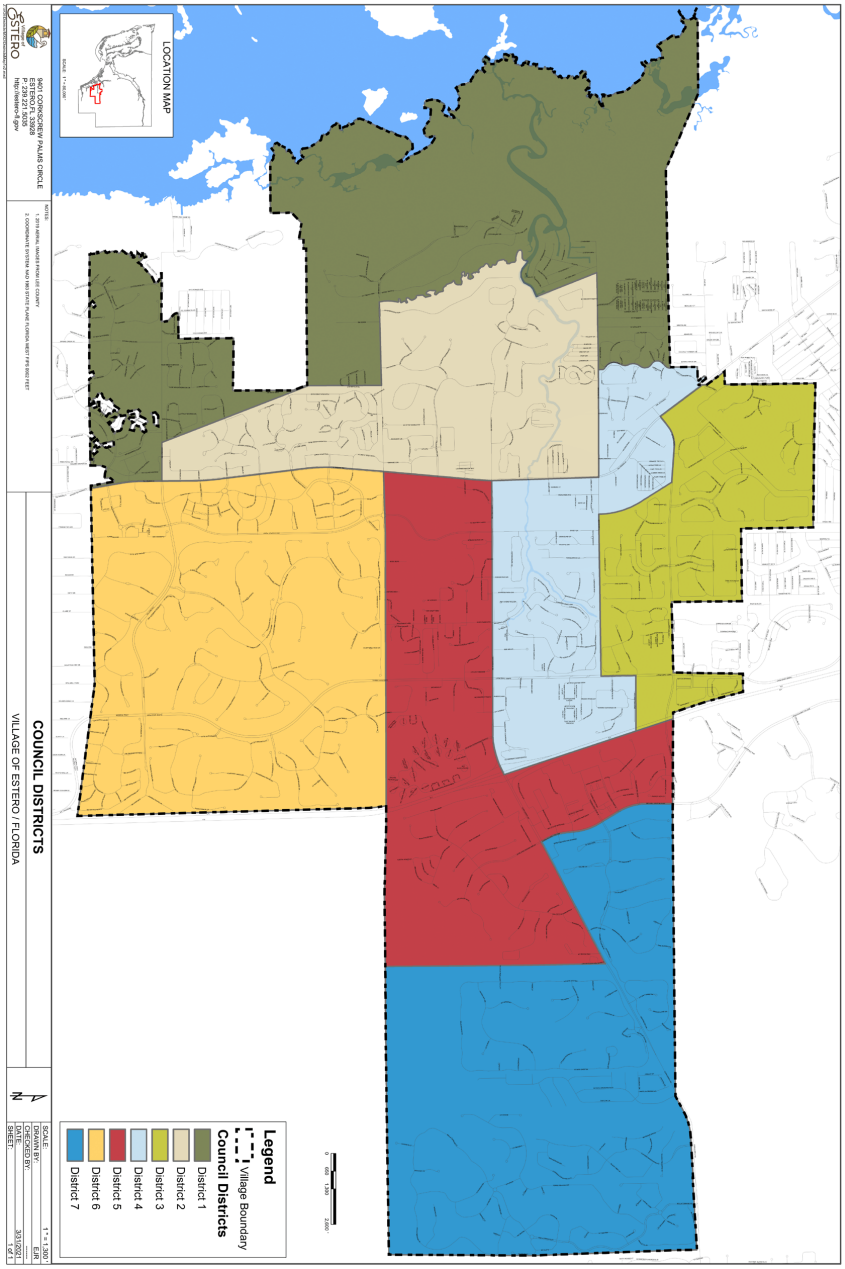
This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Table of Contents

Village of Estero, Florida 1
Council District Map 6
Village Council 7
Guide to Readers 8
Budget Message 9
Organizational Chart 23
Budget Process 24
Budget Highlights 31
Executive Summary 35
Budget Summary 37
- General Fund Revenue Summary 38
- Ad Valorem Taxes 39
- Taxes Paid by Village of Estero Residents 40
- Local Option Gas Tax Revenue 41
- Franchise Fees 41
- Communication Services Tax 42
- State Shared Revenues 43
- Impact Fee Revenues 44
- Building Permits & Fees 44
- General Fund Expenditure Summary 46
  - Village Council 0
  - Village Manager 0
  - Village Attorney 0
  - Village Clerk 0
  - Finance 0
  - Development Services 0
  - Planning, Zoning and Development Review Services 0
  - Code Compliance 0
  - Animal Control 0
  - Public Works – Physical Environment 0
  - Public Works – Transportation 0
  - Information Technology 101
  - Law Enforcement/Security and Marine 0
  - Parks and Recreation 107

General Government Operations 0
Disaster Response 116
Transfers to Other Funds 120
Building Permit Fees Fund 120
Debt Service Fund 122
Capital Projects Fund 124
Capital Improvement Projects 125
Personnel Summary 133
Department and Fund Structure 133
Financial Policies 27
Estero Lifestyle Publications 135
Glossary 144

Council District Map



Village Council



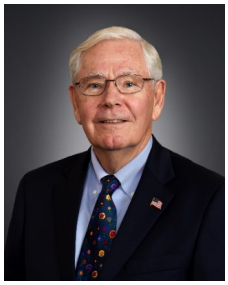
District 4:
Katy Errington, Mayor
(239) 292-1237
errington@estero-fl.gov



District 1:
Joanne Ribble
(239) 326-1588
jribble@estero-fl.gov



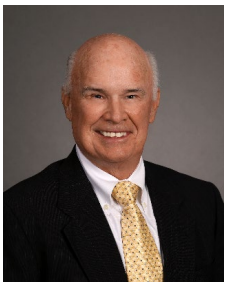
District 2:
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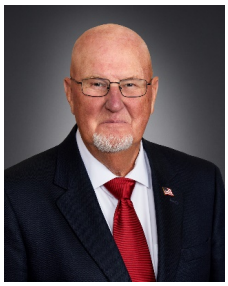
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Guide to Readers

The Fiscal Year 2021-2022 Annual Budget for the Village of Estero serves four fundamental purposes:

Policy Document

As a policy document, the budget serves to inform the reader about the Municipal Corporation and its policies. The Village Manager's Budget message provides a condensed analysis highlighting the principal issues of the Village as well as setting the theme for the Fiscal Year. The Council Adopted Budget includes organization-wide financial, as well as its short-term financial and operational policies that guide the development of the annual Adopted Budget. This budget document details the services that the Village will provide during the twelve-month period from October 1, 2021 through September 30, 2022.

Financial Plan

As a financial plan, the budget details the costs associated with providing municipal services and how the services will be funded. The General Fund section includes a summary and detailed description of all revenues and expenditures. Specific Fund sections also describe revenue and expenditure sources and uses and significant trends affecting specific funds. The budget document explains the underlying assumptions for the revenue estimates and discusses significant revenue trends. Beginning and ending fund balances are shown for the budget year as are projected changes for each fund. In addition, there is discussion of the Village's accounting structure and budgetary policies.

Operations Guide

As an operations guide, the budget details how cost centers and funds are organized. The budget informs the reader of all the activities, services and functions carried out by each cost center. Each cost center budget section includes a description of the cost center's function, duties, authorized positions within the organizational structure, budget highlights, and the budgetary appropriation.

Communications Device

As a communication device, the budget provides summary information to aid the reader in interpreting the document. Charts, graphs, tables and text are included to consolidate the information as much as possible. The budget also includes a detailed table of contents to make it easy to locate and understand its contents. The budget includes the Village Manager's Budget Message, which provides readers with a condensed analysis of the fiscal plans of the Village of Estero for the upcoming fiscal year.

Budget Message

Memorandum

TO: Village Council

FROM: Steve Sarkozy, Village Manager

DATE: September 9, 2021

SUBJECT: Budget Message – Proposed 2021-2022 Operating and Capital Budget

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Honorable Mayor and Village Council:

I am pleased to provide you with my recommended Fiscal Year 2021-2022 Annual Budget in compliance with Section 8(2) of the Village Charter. In summary, the proposed budget is balanced and provides sufficient funds to meet the operating needs for the coming year, without raising taxes.

The primary purpose of the budget is to explain our priorities and finances in accessible terms for the Estero community. The Village finances work similarly to any household, business or nonprofit budget, with several exceptions. Each year, our government collects taxes, which can be spent on any expense of our choosing (unrestricted funds). We also collect fees that are often restricted, by State law, to certain expenditures (restricted funds). Unused funds carry over in these accounts from year-to-year as "fund balance." Outlined below is a breakdown of the projected flow of funds in and out of the Village for FY 21-22, for operating costs.

New Revenue	$14,412,941
Operating Expenditures	$8,978,533
Net Operating Impact (prior to capital expenditures)	+$5,434,408

In addition to the spending amounts shown above, the Village has accumulated significant amounts in our General Fund Balance over the preceding five (5) years. While the revenues and budget of the first six (6) years of Estero's incorporation have been generally similar, the build-up of the large Fund Balance is reflective of the very professional and deliberate policies of the initial Village Council. Outlined below is a breakdown of the projected flow of funds in and out of the Village for FY 21-22, now including existing fund balance and requested capital expenditures.

Projected Beginning Fund Balance (including reserves)	$35,222,194
New Revenue (property taxes, impact fees, etc.)	$14,412,941
Transfers from other funds (debt service, capital)	$6,963,600
Total Available Funds	$56,598,735
Operating Costs	$8,978,533
Capital Costs	$19,206,200
Reserves (operating, litigation, road maintenance)	$7,268,770
Debt Prepayment	$6,439,170
Unallocated/Restricted Fund Balance	$14,706,062
Projected Use of Funds	$56,598,735

Due to spending restrictions on certain revenue streams, such as impact fees and gas taxes, fund balance is to be expected. Planned, future capital expenditures will make use of these funds and draw down these accounts. Improvements to Corkscrew Road and Estero Parkway are examples of one-time capital expenditures that make use of restricted funds to deliver lasting value to our community.

Having weathered the COVID-19 pandemic with limited interruptions to customer service or capital improvements, the Village is excited for what is to come in FY 21-22. The budget to follow represents the Village's values, history, and future, and we look forward to discussing its merits with you and the community.

Sincerely,

Steve Sarkozy
Village Manager
Village of Estero

Budget Outline

The budget is a policy document.

The budget serves as the culmination for the Village's annual planning, implementation and evaluation process. The steps in this annual process are as follows:

- strategic planning (individual function or Village-wide review)
- capital improvement plan
- budget
- performance metrics

Each section of this budget focuses on a particular revenue stream or expenditure function, with accompanying explanatory narrative. This budget should be accessible to all readers; sufficient background for context, clear designation of reserves and fund balance, and assistive visuals.

Each revenue section will outline the source of the funds, and any restrictions on the use of said funds. The expenditure sections will provide explanation via the following sections (where available):

- function
- history
- strategic planning
- proposed budget
- performance metrics

This introductory budget message provides a summary of the following Village functions:

- strategic
- administrative
- public works
- community development
- parks and recreation
- education
- public safety
- economic development

Strategic Direction

The Village Council and Staff pride ourselves on providing forwarding-thinking, efficient, transparent municipal operations. The principles of our management approach are outlined below:

Strategic Principles:

- Practice OUTSTANDING ETHICS, by guarding against Council, Staff, and Board member conflict of interest issues.
- Provide EXCEPTIONAL TRANSPARENCY, by actively soliciting resident input and proactively distributing meaningful, comprehensible information to the public.
- Cultivate a SENSE OF COMMUNITY, by helping residents engage with one another and create a distinct Estero community.
- Preserve OPERATIONAL FLEXIBILITY, by maintaining zero ongoing pension liabilities and a commitment to limited staffing.
- Protect ENVIRONMENTAL ASSETS, by engaging in water quality management and open space preservation.

Operating Standards:

- Adhere to PERFORMANCE MANAGEMENT, by implementing and tracking annual service delivery goals based on quantifiable performance metrics.
- Coordinate UNIVERSALLY STRONG CUSTOMER SERVICE, by working with service delivery partners to ensure all resident interactions are helpful.
- Mandate EXCELLENT CONSTRUCTION PRACTICES, by creating high standards for public and private projects and inspecting them with prudence and diligence.
- Maintain SUPERB MAINTENANCE, by prioritizing upkeep of current Village assets and by requiring such upkeep by private communities and businesses.
- Manage DEBT ACCUMULATION, by identifying a specific source of funding in the budget sufficient to pay all debt service and related costs.

Our implementation of “government-lite” has yielded benefits to our residents across a spectrum of functions. Further details about the past year, and the years to come, are provided below.

Reflection:

Our governance model reflects the dual priorities of providing daily governance and the nimbleness to act on unique opportunities. This has required us to develop a unique approach to “government lite”. Our purchase of Estero River frontage has provided the Village with substantial recreational and development opportunities, that will further improve the quality of life that we enjoy today. The process of acquiring this land, and the subsequent and ongoing planning process, are quite unique in a “government lite” environment. We obtained subject-matter expertise via contract, carefully reviewed the project merits and costs with the community, aligned stakeholder interests around a common set of goals, and executed the acquisition. Our model allowed us to “ramp up” operations, build sound policy based on subject matter expertise, and then “ramp down” operations, in a short time span.

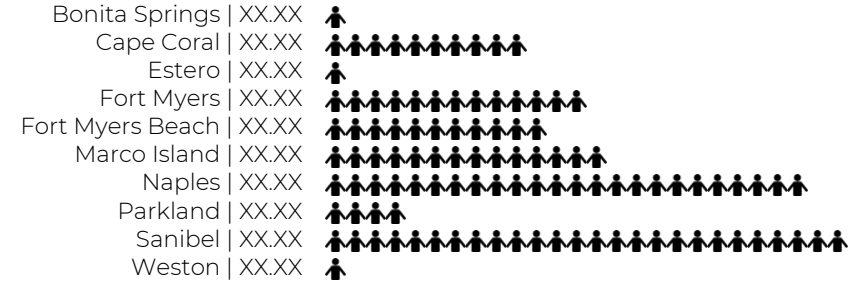
Our ability to make our annual debt payments, whilst growing a substantial $6.4 million debt prepayment fund and a $6.3 million operating reserve (12 months of operating costs), demonstrates our financial sustainability. We wish to reduce the original ten-year payoff term via early payment set-asides, land sales, easement trades, and grants. This would free funds for further community improvement.

Population and Staff, By Municipality:

	Population[1] 2020	FTE Staff FY 19-20	FTE Staff FY 20-21	FTE Staff FY 21-22
Bonita Springs	55,645 (+2.2%)	57.50	56.00	TBD[2]
Cape Coral	187,307 (+0.8%)	1,742.62	1,750.62	TBD
Estero	33,120 (+2.2%)	11.00	11.00	11.50
Fort Myers	92,599 (+5.4%)	1,014.00	TBD[3]	TBD
Fort Myers Beach	6,558 (+0.6%)	65.50	71.00	TBD
Marco Island	17,595 (+1.4%)	235.50	236.00	TBD
Naples	21,063 (+0.7%)	477.60	487.60	TBD
Parkland	35,438 (+3.9%)	151.00	153.00	TBD
Sanibel	6,849 (+1.4%)	174.03	not available	TBD
Weston	67,438 (+0.2%)	10.00	10.00	TBD

[1]Population data based on most recent county-wide data provided by the Florida Bureau of Economic and Business Research, dated April 1, 2020, compared with data from the same study, dated April 1, 2019.
[2]Data will be provided once initial budget drafts are presented

Full-time Equivalent Staff (FTE's), per 1,000 residents, for FY 21-22:



Looking Ahead:

We believe that "government lite" is a sustainable model. Building construction oversight capacity for our Estero Parkway and US-41 projects and developing technology enhancements to respond to COVID-19 and ADA-related lawsuits are just two examples where our approach succeeded. Estero can remain fiscally conservative and operationally nimble by continuing to apply this formula.

Administrative

Reflection:

Our focus, from an administrative standpoint, remains centered on delivering high-quality government at an affordable rate. Thus far, this goal has manifested itself through the reduction of taxes (four consecutive years, with a constant rate held for FY 20-21) and the development of a substantial operating reserve (now at 12 months of operating reserves). These accomplishments outpace neighbor municipalities and dwarf our earliest expectations. This unique record is demonstrated in the figures below.

Tax Rate and Reserve Level, By Municipality:

	Tax Rate FY 21-22	Reserves FY 21-22	Reserves (% of operating) FY 21-22
Bonita Springs	TBD[1]	TBD	TBD
Cape Coral	TBD	TBD	TBD
Estero	0.7726	$6.3 MM	100%
Fort Myers	TBD	TBD	TBD
Fort Myers Beach	TBD	TBD	TBD
Lee County Unincorp.	TBD	TBD	TBD
Marco Island	TBD	TBD	TBD
Naples	TBD	TBD	TBD
Parkland	TBD	TBD	TBD
Sanibel	TBD	TBD	TBD
Weston	TBD	TBD	TBD

[1]Data will be shown once initial budget drafts are presented

Tax Rate vs. Reserve Level, Since Estero Incorporation:



Looking Ahead:

We anticipate a slowdown in both trends, as our tax rate and reserve level stabilize for long term operations. The Village may wish to fragment the tax levy and reserve, including options such as a dedicated tax for stormwater maintenance or an additional reserve for street light maintenance, respectively, while maintaining the cumulative totals. A risk to our long-term viability is large, unexpected expenditures: four such potential expenditures are identified below:

- Land Use Litigation: The Village has settled multiple, significant lawsuits to mitigate this threat.
- Natural Disasters: During Hurricane Irma, we partnered with Lee County to avoid most of the cash flow impact from the storm (we expended ~$250,000, as opposed to several million dollars). Following negotiations with Lee County, we are now responsible for the cash flow impact of any hurricanes. This could offer a one-time impact, but our reserves are well in excess of any anticipated natural disaster cost. We have received 98%+ reimbursement for costs expended during Hurricane Irma and the COVID-19 pandemic, so this presents a minimal short and long term threat.
- ADA Compliance: Several years ago, our neighbor cities were served lawsuits alleging non-compliance with the Americans with Disabilities Act. We responded by bringing our website and all documents into compliance. We believe that our operation is well within the acceptable range of accessibility, as we well outpace neighbor municipalities on this front.
- Cyber Crime: This is a threat posed to all organizations, globally. We have taken multiple proactive steps, and continue to work on improvements that will further mitigate our exposure to this risk.

Records Response Times:

	2019	2020
Public Records Request[1]	205 (4.5 days)	256 (1.5 days)
Estoppel Requests	1,113 (4.2 days)	1,790 (2.2 days)

[1]The data provided above shows the total amount of requests received, with the average response time (in business days) included, in parenthesis, below.

Public Works

Reflection:

The past year included the completion of several notable efforts, which are outlined below.

- Estero parkway Improvements: After several years of discussion and a full year of construction, Estero parkway now serves as an example of the quality that our Village prides itself on delivering. Removal of rust stains is ongoing.
- US 41 Median Landscaping: The construction of the US 41 median landscaping enhancements was completed in late 2020 and early 2021. The project is currently in the maintenance Phase of the project.

Issue Requests and Response Time (in days) by category:

	2017	2018	2019	2020
Animals	1 request 0.8 days	0 requests N/A	1 request 0.6 days	3 requests 4.3 days
Drainage	21 requests 63.5 days	15 requests 29.6 days	14 requests 17.6 days	12 requests 23.1 days
Landscaping	17 requests 23.3 days	17 requests 23.0 days	11 requests 15.5 days	21 requests 19.1 days
Other	21 requests 10.3 days	32 requests 22.9 days	21 requests 29.0 days	6 requests 15.0 days
Road Condition	22 requests 37.2 days	27 requests 9.2 days	40 requests 25.8 days	17 requests 22.3 days
Roadway Traffic	97 requests 17.8 days	23 requests 37.0 days	33 requests 24.9 days	31 requests 30.6 days
Trash	18 requests 4.1 days	8 requests 10.0 days	20 requests 14.4 days	6 requests 1.7 days
Water & Sewer	N/A[1]	N/A[1]	5 requests 3.7 days	7 requests 9.4 days
Total	197 requests 23.2 days	122 requests 22.5 days	145 requests 22.0 days	103 requests 21.2 days

Looking Ahead:

The year to come promises the beginning and completion of multiple notable capital improvements projects. These are discussed in detail below.

- Corkscrew & I-75 Interchange Improvements: The Florida Department of Transportation (FDOT) is in the process of finishing the roadway construction. In addition, FDOT is now planning landscaping improvements, with construction to begin in late 2022. This project is expected to take approximately one year to complete and will not require Village funds.
- Geographic Information System (GIS) Implementation: This effort has an anticipated full rollout of public features to occur in 2021. This integrated system will enhance the customer experience and staff productivity for minimal cost.

Community Development

Reflection:

The past year saw significant improvements to both our community and government. An outline of these projects is provided below.

- Land Development Code: The Village's first Land Development Code, to replace our current transitional code, was completed and approved by Village Council in FY 20-21. This builds upon the previously adopted Village Comprehensive Plan and paints a clearer picture of allowable development in the Village, providing the exceptional customer service and high quality development that we have come to expect in Estero.
- Previously accepted building permit applications have been scanned into digital, searchable forms and moved into our Laserfiche public records database. In late 2021/early 2022, we will roll out a public portal to ease searching of these records for the public.

	2016	2017	2018	2019	2020
Residential Single Family Residence	126 apps[1] 23.0 days	104 apps 12.8 days	129 apps 46.4 days	49 apps 16.9 days	TBD[1]
Residential Single Family Attached (Townhomes)	0 apps N/A	1 app 106.3 days	12 apps 10.7 days	12 apps 12.9 days	TBD
New Commercial Construction	13 apps 69.7 days	11 apps 121.5 days	15 apps 28.7 days	7 apps 55.1 days	TBD
Commercial Multi-Family	8 apps 90.5 days	16 apps 109.9 days	1 app 2.2 days	1 app 22.9 days	TBD
Commercial Pool	6 apps 20.2 days	2 apps 9.8 days	7 apps 50.4 days	4 apps 12.8 days	TBD
Commercial Roof	54 apps 1.8 days	35 apps 1.0 days	117 apps 5.0 days	198 apps 3.2 days	TBD
Miscellaneous Commercial	13 apps 20.1 days	4 apps 7.6 days	9 apps 13.5 days	13 apps 25.7 days	TBD

[1]Data is being compiled

Looking Ahead:

This year, the Village will look to build upon the completion of the Comprehensive Plan and encourage quality development in our community. A summary of these efforts is identified below.

- The Village is moving towards the selection and implementation of sweeping software improvements to our Building, Planning, Zoning, and Code compliance functions. This will greatly improve the efficiency of our limited staff, increase the transparency of our operations and improve customer service.

Parks and Recreation

Reflection:

The past year reflected a significant shift in focus for the Village, as we turn towards park and recreation development and administration. The first piece of this puzzle is described below.

- Planning for *Estero on the River*: A master planning process for this site is underway, with substantial public input and expert analysis driving the process.

Looking Ahead:

The year to come will provide a continuation of our progression into the provision of parks and recreation services. The major tenets of this effort are outlined below.

- Parks and Recreation Master Plan: This will be completed in 2021, providing the Village with a detailed inventory, set of objectives, and plan of action.
- Estero Community Park Enhancement: We continue to have conversations with partner municipalities, which is supplemented by our purchase of land in this space in 2020. We are utilizing expert consultancy for the planning effort.

Education

Reflection:

To continue to attract individuals and families of all ages, Estero's educational opportunities must be exceptional. We are fortunate to have both an elementary and high school in Estero and Florida Gulf Coast University close by. Our educational efforts and results are discussed below.

- Pinewoods Elementary and Estero High School Score Well: Both Estero schools received high marks for the quality of education they provide, which is further described in the table below. This is a source of pride for our Village community.

	School Grade 2017	School Grade 2018	School Grade 2019	School Grade 2020
Bonita Springs Charter School	A	A	B	N/A[1]
Bonita Springs Elementary School	A	A	A	N/A

Bonita Springs High School	N/A	B	C	N/A
Bonita Springs Middle Center for the Arts	B	B	B	N/A
Estero High School	C	A	B	N/A
Pinewoods Elementary School	A	B	A	N/A
San Carlos Park Elementary School	D	C	C	N/A
Spring Creek Elementary School	C	B	B	N/A
Three Oaks Elementary School	A	A	A	N/A
Three Oaks Middle School	A	A	A	N/A

[1] From the Florida Department of Education website: "Pursuant to Florida Department of Education Emergency Order No. 2020-EO-1, spring K-12 statewide assessment test administrations for the 2019-20 school year were canceled and accountability measures reliant on such data were not calculated for the 2019-20 school year. Additionally, in April 2020, the U.S. Department of Education provided a waiver for requirements related to certain assessments and accountability that are based on data from the 2019-20 school year."

Looking Ahead:

Given our shared interests, we hope to build on our strong relationships with Florida Gulf Coast University and the Lee County School District over the coming year. Working together on meaningful projects, such as a regional water quality center, could greatly improve the Estero community and the quality of education available to our youth.

Public Safety

Reflection:

The Village of Estero continues to be a uniquely safe place to live and work. During our most recent community survey, which was conducted for our branding study, our residents consistently rated safety as a top value point for the Estero experience. In fact, this interest united every demographic tested. This sentiment was tested against actual crime data, provided by the Lee County Sheriff's Office. This data clearly shows that Estero is, in fact, a uniquely safe community. This should be a point of pride for Estero, as well as a point of emphasis in economic development efforts.

Total Crime in Estero since the Village government started in 2015:

	2015	2016	2017	2018	2019	2020
Homicide	0	0	0	1	0	X[1]
Aggravated Assault	13	12	17	6	3	X
Simple Assault	38	36	58	55	55	X
Rape	3	3	9	4	6	X
Forcible Fondling	4	2	4	1	3	X
Burglary	34	32	41	24	18	X

Robbery	4	5	7	5	7	X
Arson	0	0	0	1	2	X
Simple Stalking	0	0	1	0	0	X
Threat/Intimidation	0	0	1	2	0	X
Motor Vehicle Theft	13	15	13	14	15	X
Larceny Theft	221	264	268	313	315	X
Total	330	369	419	426	424	X

[1]Data from the Sheriff's Office is being compiled

Included below is a breakdown of crime levels across several comparable cities, based on the most recent FBI Uniform Crime Report (UCR) for 2019. Data for Bonita Springs and Fort Myers Beach is not available, as only cities that have their own, dedicated police force are listed on the FBI UCR. Estero data has been calculated using provided Lee County Sheriff's Office data, in order to provide a comparison. The 2020 FBI UCR is not yet available. The totals are provided, with the rate per 100,000 inhabitants included below, in parenthesis, for context.

	Estero	Cape Coral	Fort Myers	Sanibel	Marco Island	Naples	Parkland	Weston
Homicide	0 (0)	5 (3)	15 (20)	0 (0)	0 (0)	3 (14)	0 (0)	0 (0)
Aggravated Assault	3 (9)	172 (96)	716 (935)	5 (68)	1 (6)	9 (41)	11 (35)	18 (25)
Simple Assault[1]	6 (19)	16 (9)	55 (72)	1 (14)	1 (6)	4 (18)	4 (13)	5 (7)
Rape	18 (56)	632 (352)	354 (462)	43 (581)	13 (72)	52 (237)	27 (86)	43 (61)
Forcible Fondling[1]	7 (22)	31 (17)	161 (210)	0 (0)	0 (0)	3 (14)	3 (10)	13 (18)
Burglary	2 (6)	4 (2)	10 (13)	3 (41)	0 (0)	1 (5)	3 (10)	3 (4)
Robbery	15 (46)	163 (91)	220 (287)	2 (27)	5 (28)	17 (78)	13 (41)	39 (55)
Arson	315 (972)	2286 (1273)	1589 (2075)	41 (554)	76 (423)	339 (1547)	130 (412)	261 (368)
Simple Stalking[1]	366 (1129)	3309 (1842)	3120 (4074)	95 (1285)	96 (535)	428 (1953)	191 (605)	382 (539)
Threat/ Intimidation[1]	0 (0)	5 (3)	15 (20)	0 (0)	0 (0)	3 (14)	0 (0)	0 (0)
Motor Vehicle Theft	3 (9)	172 (96)	716 (935)	5 (68)	1 (6)	9 (41)	11 (35)	18 (25)
Larceny Theft	6 (19)	16 (9)	55 (72)	1 (14)	1 (6)	4 (18)	4 (13)	5 (7)
Total	18 (56)	632 (352)	354 (462)	43 (581)	13 (72)	52 (237)	27 (86)	43 (61)

[1]Simple Assault, Forcible Fondling, Simple Stalking, and Threat/Intimidation are

included in Lee County Sheriff's Office reporting, but are not fields included in the FBI's UCR. Hence, these data fields are available for Estero, but not comparable cities.

Looking Ahead:

While our crime levels are low, we remain committed to further reducing these figures. We will seek further improvements via our strong relationship with the Lee County Sheriff's Office. Additionally, we could explore enhanced services, at an additional charge, in the future, if desired.

Economic Development

The Village continues to promote economic development via purposeful public planning and exceptional public infrastructure. Renovation efforts on Estero Parkway, US-41 and River Ranch Road & Williams Road (as they relate to Estero High School student safety and traffic flow), are just a few examples of this philosophy in action.

The pending decision as to the future of our Estero on the River property, of which significant public input is being sought, is noteworthy. The use of this critical Village asset will help to shape our Village for years to come. We are committed to a transparent public process, with input from our team of expert consultants.

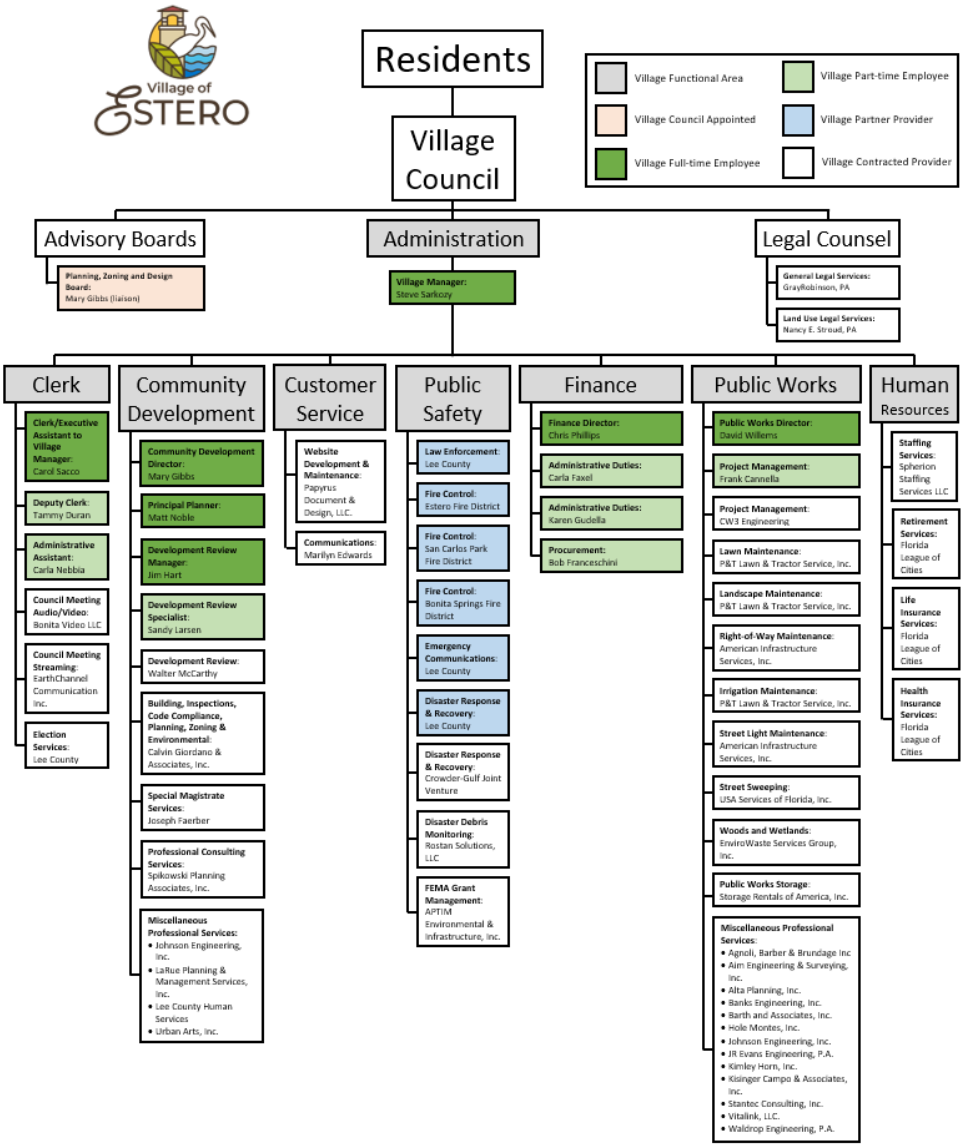
Conclusion

The Village staff is proud to present this budget for FY 20-21. As evidenced above, the future of the Village is bright and full of opportunities to improve our beautiful community. We expect the challenges of COVID-19 to remain and for our community to continue to weather this storm. We are excited to continue the work of improving Estero into the 2020-2021 fiscal year!

Steve Sarkozy
Village Manager


Village of
ESTERO

Organizational Chart



Budget Process

Budget Preparation Process

A budget is a financial plan for an entity. It includes both estimates of resources available, including revenues, fund balances/reserves and appropriations, which are the authority to spend money for specific purposes. For the Village of Estero, the budget is prepared by the Village Manager and the Finance staff and adopted by the Village Council after receiving public input. The steps in the Village's formal budget process are established by state law, commonly known as the Truth in Millage Act, or "TRIM", and are detailed later in this section of the document.

The budget document is prepared to provide information about the Village, both financial and operational, from a variety of perspectives and degrees of detail. In order to accomplish this, the document begins with an introduction section including the budget message from the Village Manager, followed by:

1. Budget highlights and summary, including review of current year and prior year budget data;
2. Detailed financial data, summaries and budgets, segregated by fund and cost centers, used to account for the costs associated with specific activities and for the use of funds received from specific revenue sources; and
3. History, trends and assumptions for the Village's major revenue sources. The reader of the annual budget

The reader of the annual budget report will be able to understand the budget document by reviewing the Table of Contents, the budget message from the Village Manager, and the Budget Summary section to obtain an overall view of the budget.

Budget Amendment Process

The Village Council may, by resolution, provide for the transfer of all or part of any unencumbered appropriations balance from one department, fund, service, strategy or organizational unit to the appropriation for other departments or organizational units or a new appropriation.

The Village Manager may transfer funds among programs within a department, fund, service, strategy, or organizational unit and shall report such transfers to the council, in writing, in a timely manner.

Florida Statutes, Chapter 166.241 provides for budget amendments up to sixty days subsequent to fiscal year end.

Capital Budget Preparation Process

The Village's annual budget preparation process includes the preparation of a capital improvement program. The Village Charter requires two public hearings and adoption of the capital improvement program by resolution on or before August 15th of each fiscal year which includes five years of future capital.

The Village is required by Chapter 163.3177 Florida Statutes to prepare the capital improvement program as part of the comprehensive planning process.

During the 2020-2021 fiscal year, the Village developed and adopted a capital improvement program and will conclude the initial land development code process.

Budget Calendar – All Funds

Key dates in the budget calendar are as follows:

March/April: Village Manager and staff begin to develop a capital improvement Program.

May/June: Village Manager and staff begin to develop revenue and expenditure estimates.

June/July: State issues revenue estimates with updates to budget draft as needed.

July: Village Manager presents proposed budget to Village Council on or before July 15th.

July/August: Village Council conducts two public hearings to adopt the capital improvement budget on or before August 15th.

September: Village Council conducts two public hearings to set the tax millage rate and adopt the budget.

October 1: New fiscal year commences.

Truth in Millage (TRIM)

Florida Statutes, Chapter 200, and Truth in Millage, known as TRIM, govern the budget and property tax rate adoption process. In Florida, properties are assessed by the County Property Appraiser and property taxes are collected by the County Tax Collector. Various exemptions are available to property owners, including, but not limited to, two homestead exemptions of $50,000 each on the principal place of residence, $500 widow/widower exemption, $500 disability exemption, agriculture exemptions, exemption for the permanently disabled, exemptions for churches and governmental property, and up to $25,000 senior exemption for persons 65 and over based on annual household income. In addition, there is a "Save Our Homes" assessment differential that limits the increase in assessed value of a property with a homestead exemption to the lesser of the Consumer Price Index or 3% (with some exceptions). All property is assessed at one hundred percent of real value, which approximates eighty-five percent of market value.

The Village Council is required to hold two public hearings for adoption of a property tax rate and budget. The first public hearing is advertised via the TRIM Notice, mailed by the Property Appraiser to each property owner. In addition to notification of this first public hearing, the TRIM notice contains the following information:

1. The new assessed value, exemptions and taxable value for the new year and the prior year.
2. The tax rates and amounts paid for the prior year.
3. The tax bill if no budget change is adopted. These amounts assume the rolled-back rate is levied for the new year. The rolled-back rate is that tax rate which would derive the same amount of revenue based on the new taxable values as was raised in the prior year at the old taxable values, excluding net new taxable value. Net new taxable value consists primarily of new construction and additions.
4. The property tax rates and amounts due if the proposed budget millage rates are adopted.

The second public hearing is advertised by means of a newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.

Property Taxes

Property taxes are levied on November 1 of each year. Lee County Tax Collector's office bills and collects property taxes on behalf of the Village. The tax rate to finance general governmental services for the fiscal year is assessed per $1,000 of assessed taxable property value. Property tax revenues are recognized currently in the fiscal year for which they are levied. On April 1 of each year, unpaid taxes become delinquent and a lien is placed on the property May 1. Past due tax certificates are sold at public auction prior to June 1, and the proceeds collected are remitted to the Village.

Key dates in the property tax cycle (latest date, where appropriate) are as follows:

June 1	Estimated taxable value provided to Village.
July 1	Assessment roll validated and preliminary taxable values provided to Village.
August 24	TRIM notices are mailed to property owners.
September 30	Millage resolution approved and taxes levied following certificate of assessment roll.
October 1	Beginning of fiscal year for which tax is to be levied.
November 1	Property taxes due and payable (levy date) with various discount provisions through March 1.
April 1	Taxes become delinquent.
Prior to June 1	Tax certificates sold by Lee County, Florida Tax Collector

Financial Policies

General Budget Policy

The Village Charter requires the Village Manager to present a proposed budget to Village Council for the ensuing fiscal year and an accompanying message on or before July 15th of each year. Coordination of the budget process and preparation of the budget document has been delegated by the Village Manager to the Finance staff. The Finance department is responsible for projecting revenues and beginning available fund balances for each fund.

The operating budget authorizing expenditures of Village funds will be adopted annually at the fund level. The level of budgetary control is at the department level and the annual budgets serve as the legal authorization for expenditures.

The council may establish or terminate departments by ordinance. One department has been established for the Community Development function including building permit services, code compliance, planning, zoning, and development review services. The department and fund structure are outlined on page 73.

Fund Structure

The financial structure is reflected in the reporting of revenues and expenditures by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds.

The fiscal year 2020-2021 budget for each fund is balanced with the amount available from taxation and other sources, including balances brought forward from prior fiscal years, equaling the total appropriations for expenditures and reserves.

Fund Balance is the difference between a fund's assets and liabilities.

The Village's annual budget is legally adopted for the following governmental funds:

Major Governmental Funds:

The General Fund is the operating fund of the Village. It accounts for all financial resources, except those required to be accounted for in another fund.

The Capital Projects Fund accounts for the resources restricted or allocated to capital projects. The restricted revenue is restricted for use on road or park capital projects.

Non-Major Governmental Funds:

The Building Permit Fees Fund accounts for the resources collected for building permit fees levied within the Village. The revenue is restricted for use enforcing the Florida Building Code and is budgeted as a Special Revenue Fund.

The Debt Service Fund accounts for the resources that are restricted, committed or assigned for the payment of principal and interest for loans and other long-term debt issuances.

Budgetary reports for governmental are prepared to maintain control and are presented to the Village Council on a monthly basis.

Basis of Budgeting

The budgets of the Village's funds are prepared on a modified accrual basis. Briefly, this means that revenues are recognized when they become measurable and available and expenditures are recorded when the services or goods are received and the related liabilities are incurred.

The Village's audited financial statements show the status of the Village's finances in accordance with "Generally Accepted Accounting Principles" (GAAP). This conforms to the way the Village prepares the budgets.

The full purchase price of equipment and capital improvements are shown as expenses in the Village's governmental funds, while in the Village's financial statements at the entity wide level, these outlays are treated as capital assets and depreciated in the governmental funds. At the fund financial statement level, the governmental funds record these purchases as expenditures and do not record depreciation expense.

Procurement Policy [1]

The Village adopted a procurement policy that provides guidelines for purchasing materials, supplies and equipment and for contracting of services.

This policy provides levels of authority for the Village Manager as well as Village Council.

[1] *Adopted June 3, 2015*

Accounting, Auditing and Financial Reporting Policies

An independent financial statement audit will be performed annually and the Village will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Government Accounting Standards Board (GASB) and in full compliance with all statutory requirements.

Fund Balance Policy [2]

The Village has adopted a fund balance policy which includes a minimum level of fund balance of four months of general fund operating expenditures. If the unassigned fund balance falls below the minimum level, the Village Manager will prepare and submit a plan for committed and/or assigned fund balance reduction, expenditure reductions and/or revenue increases to the Council. The Council shall take action necessary to restore the unassigned fund balance to acceptable levels within no more than two years.

Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process, and the amounts of restricted, committed, assigned, non-spendable and the minimum level of unassigned fund balance shall be determined during this process.

[2] *Adopted October 19, 2016*

Building Code Enforcement Fund Balance

Per Florida Statute 553.80(7)(a) a local government may not carry forward an amount exceeding the average of its operating budget for enforcing the Florida Building Code for the previous 4 fiscal years and the Village is in compliance.

Reserve Policy [3]

Ordinance 2019-01 was adopted providing a reserve policy which established an Operating Reserve, Litigation Reserve and Major Road Maintenance Reserve.

Requirements are included for accumulation, use and replacement of funds when applicable.

Intended reserve levels are as follows:

(a) Operating Reserve at 12 months of budgeted operating expenses;
(b) Litigation Defense Reserve at $670,000; and
(c) Major Road Maintenance Reserve with an annual contribution of $300,000.

[3] *Adopted January 9, 2019*

Investment Policy [4]

The Village investment policy was adopted in accordance with Section 218.415(17), Florida Statutes which provides for investment of any surplus public funds in:

(a) The Local Government Surplus Funds Trust Fund, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act of 1969, as provided in s. 163.01;
(b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
(c) Interest-bearing time deposits or savings accounts in qualified public depositories, as defined in s. 280.02; and
(d) Direct obligations of the U.S. Treasury. The securities shall be invested to provide sufficient liquidity to pay obligations as they come due.

[4] *Adopted October 19, 2016*

Capitalization Policy [5]

Capital assets include property, buildings, furniture, equipment, vehicles, software, and infrastructure assets. Capital assets used in governmental fund types of the Village are recorded at cost if purchased or constructed.

The following capitalization thresholds were adopted for the Village:

Asset Class	Capitalization Threshold
Furnishings & Equipment	$5,000
Intangible	$25,000
Capital Improvement Project	$50,000
Infrastructure	$50,000

[5] *Adopted October 21, 2015*

Capital Expenditures/Capital Outlay

Capital outlay accounts include nonrecurring expenditures for capital assets in excess of $5,000 with a useful life in excess of one year and are budgeted by cost centers or fund.

Fiscal year 2020-2021 includes $10,000 in nonrecurring capital expenditures for computer equipment which will not have a significant impact on current or future operating budgets nor the services the Village provides.

For a summary of capital expenditures/ capital outlay by project type and fund, see individual fund information beginning on page 40.

Capital Improvement Program Policy [6]

The Village shall adopt an annual Capital Improvement Program (CIP) which includes five years of future capital.

The Village will determine the most prudent financial method for acquisition of new capital. When possible the Village shall use accumulated funds to purchase or construct capital projects.

A capital improvement project is defined as a major construction, expansion, renovation, purchase, or major repair/replacement of buildings, streets or other physical structure which has an estimated cost of $50,000 or more and a life of at least three years.

A detailed 5-year capital improvement program is included in the Capital Projects Fund which begins on page 63 and includes a summary of CIP expenditures by major project type. Also provided for each CIP project is the impact on current and future operating budgets beginning on page 68.

[6] *Adopted December 31, 2014*

Pension Liability Policy [7]

As provided in the Village Charter, House Bill 1373, the Council may not adopt any compensation plan for municipal employees or officers that incurs unfunded liabilities or adopt a defined benefit plan. The Council may only adopt a defined contribution plan.

[7] *Adopted December 31, 2014*

Debt Policy

It is the Village policy when issuing debt to engage the services of underwriters and financial advisors using the Request for Proposal (RFP) process outlined in the Village's procurement policy and the relative Consultants' Competitive Negotiation Act (CCNA) contained in Section 287.055, Florida Statutes.

The term of the debt is matched with the life of the asset being financed.

The Village is not subject to state debt limits, nor is there a limit set by the charter. No legal debt limits have been adopted.

All debt service requirements are fully funded and paid each year by the General Fund.

For fiscal year 2020-2021, the General Fund is projected to have a significant operating excess after funding annual required debt service and no impact on current operations is anticipated.

In addition to funding the annual required debt service, the General Fund has been able to accumulate from operating surplus an amount for debt reduction. This debt reduction accumulated over the last 2 years ending September 30, 2020 totals $4,179,850. An additional annual amount of $1,110,000 is budgeted for fiscal year 2020-2021 and is projected to be budgeted each fiscal year thereafter until the debt is fully satisfied. The debt reduction allocation is not anticipated to impact current operations.

For more information, see page 61 for details on the Village's debt level contained in the debt service fund.

Budget Highlights

Summarized below are the activity by Fund Type:

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
General Fund					
Revenue [1]	$ 12,844,704	$ 11,563,340	$ 12,997,597	$ 13,132,930	$ 1,569,590
Expenditures	4,643,959	5,922,210	8,268,076	6,886,986	964,776
Operating Excess	8,200,745	5,641,130	4,729,521	6,245,944	604,814
Debt Service/Issuance Cost	-	1,415,800	-	-	(1,415,800)
Debt Reduction	-	1,100,000	1,100,000	1,100,000	-
Capital Projects Funding	5,162,053	3,044,660	1,117,795	4,447,800	1,403,140
Excess (Deficit)	3,038,692	80,670	2,511,726	698,144	617,474
Special Revenue: Building Permit Fees Fund					
Revenue [1]	1,182,493	998,300	1,090,057	1,061,500	63,200
Expenditures	1,082,979	1,089,800	1,124,427	1,322,630	232,830
Excess (Deficit)	99,514	(91,500)	(34,370)	(261,130)	(169,630)
Debt Service Fund					
Revenue [1]	38,645	10,000	1,212	10,000	-
Proceeds from Sale of Asset [2]	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Debt Service [2]	2,411,883	-	1,407,663	1,375,829	1,375,829
Debt Reduction	-	1,100,000	1,100,000	1,100,000	-
Capital Projects Funding	-	-	-	-	-
Excess (Deficit)	(2,373,238)	1,110,000	(306,451)	(265,829)	(1,375,829)
Capital Projects Fund					
Revenue [1]	2,630,771	4,233,090	2,380,643	977,533	(3,255,557)
Capital Projects Funding	4,231,024	6,319,570	2,660,533	14,758,400	8,438,830
Excess (Deficit)	(1,600,253)	(2,086,480)	(279,890)	(13,780,867)	(11,694,387)
	(835,285)	(987,310)	1,891,015	(13,609,682)	(12,622,372)

[1] Revenue projections remain uncertain as the result of the continued impacts of Covid-19 and, if needed, budgeted revenue amounts will be adjusted as future collections data becomes available. Capital Projects fund revenue includes approximately $3.1 million of non-recurring capital projects funding from a local government and private developer contributions.

[2] In 2019-2020, the Village sold a parcel of Estero on the River property. The proceeds from the sale of this surplus property totaled $996,690 and were required to be applied to the bank loan that funded the acquisition of the property.

budget figures

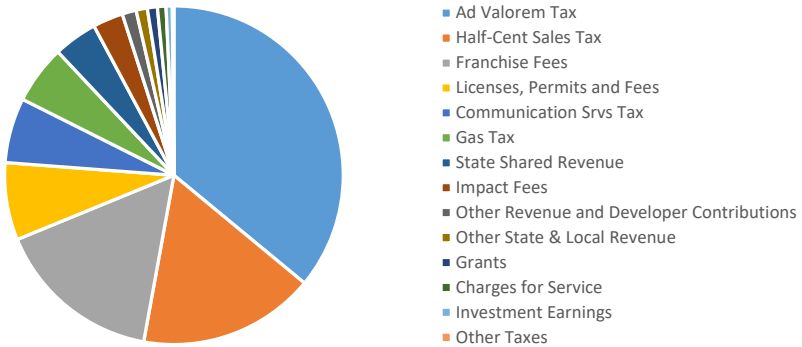
The following schedule represents a summary of *Revenues by Category*: [1]

	Actual 2019-2020	Budget 2020-2021	% of Total	Estimated 2020-2021	Budget 2021-2022	% of Total	+/(-) over Requested
Ad Valorem Tax	$ 5,054,886	$ 5,075,000	30.2%	$ 5,021,646	$ 5,281,886	34.8%	$ 206,886
Gas Tax	857,585	748,500	4.5%	748,500	919,462	6.1%	170,962
Franchise Fees	2,280,033	2,291,500	13.6%	2,291,500	2,291,500	15.1%	-
Communication Srvs Tax	909,318	891,700	5.3%	891,700	878,542	5.8%	(13,158)
Other Taxes	19,624	21,900	0.1%	9,997	21,900	0.1%	-
Licenses, Permits and Fees	1,187,400	998,800	5.9%	1,091,857	1,062,000	7.0%	63,200
State Shared Revenue	754,716	535,700	3.2%	881,102	601,500	4.0%	65,800
Half-Cent Sales Tax	2,675,131	1,919,800	11.4%	2,977,064	3,021,973	19.9%	1,102,173
Other State & Local Revenue	811,706	2,353,180	14.0%	171,696	153,600	1.0%	(2,199,580)
Grants		146,350	0.9%	-	137,600	0.9%	(8,750)
Charges for Service	200,901	130,800	0.8%	254,444	117,500	0.8%	(13,300)
Impact Fees	1,432,917	570,000	3.4%	483,311	415,600	2.7%	(154,400)
Investment Earnings	319,602	85,400	0.5%	6,520	85,400	0.6%	-
Other Revenue and Developer Contributions	192,797	1,036,100	6.2%	262,420	193,000	1.3%	(843,100)
Total Revenues [1]	16,696,615	16,804,730	100.0%	15,091,757	15,181,463	100.0%	(1,623,267)
Transfers from Other Funds	11,178,860	5,560,460		3,632,992	6,963,600		1,403,140
Proceeds from Debt	-	-		-	-		-
Proceeds from Sale of Asset	-	-		-	-		-
Beginning Fund Balance	36,048,104	32,634,850		38,797,795	35,222,194		2,587,344
Total Sources of Funds	$ 63,923,579	$ 55,000,040		$ 57,522,544	$ 57,367,257		$ 2,367,217

Included in the categories above is revenue restricted for use on roads, parks and building inspections. The Village's restricted revenue totals approximately $2.6million (15% of total revenues) and is included in the above amounts as follows: Gas Tax of $748,500, Building Fees of $997,300, State Shared Revenue-Fuel Tax of $123,400, Grants of $146,350, and Impact Fees of $570,000.

[1] Revenue projections remain uncertain as the result of the continued impacts of Covid-19 and, if needed, budgeted revenue amounts will be adjusted as future collections data becomes available.

[2] Other State and local revenue of approximately $2.2 million and developer contributions of $974,600 are non-recurring capital projects funding.

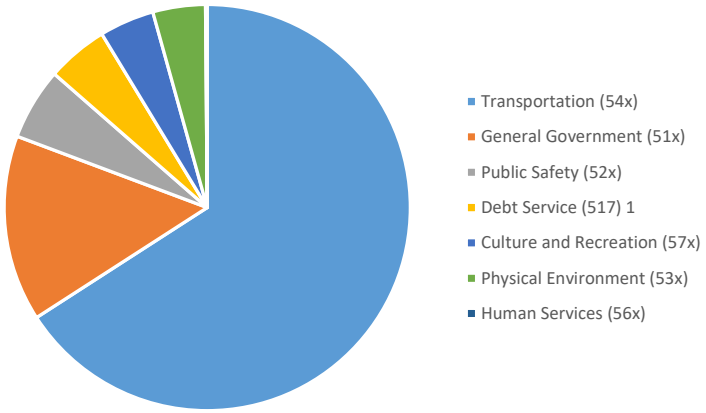


budget figures

The following schedule represents a summary of *Expenditures by Function*: [2]

	Actual 2019-2020	Budget 2020-2021	% of Total	Estimated 2020-2021	Budget 2021-2022	% of Total	+/(-) over Requested
General Government (51x)	$ 3,203,219	$ 3,859,710	21.7%	$ 3,336,780	$ 4,091,614	14.2%	$ 231,904
Public Safety (52x)	1,322,971	1,324,860	7.4%	1,293,154	1,613,750	5.6%	$ 288,890
Physical Environment (53x)	191,691	1,072,900	6.0%	148,794	1,125,000	3.9%	$ 52,100
Transportation (54x)	2,904,122	8,850,670	49.7%	4,617,060	19,317,352	67.1%	$ 10,466,682
Human Services (56x)	37,932	38,000	0.2%	38,000	38,000	0.1%	$ 0
Culture and Recreation (57x)	88,794	1,230,100	6.9%	104,051	1,230,100	4.3%	$ 0
Debt Service (517) [1]	762,353	1,415,800	7.96%	2,515,197	1,375,829	4.8%	($ 39,971)
Total Expenditures	8,511,082	17,792,040	**100.0%**	12,053,036	28,791,645	**100.0%**	$ 10,999,605
Transfers to Other Funds	11,178,860	5,560,460		3,632,992	6,963,600		$ 1,403,140
Projected Ending Fund Balance	38,797,795	31,647,540		15,599,501	21,551,696		($ 10,095,844)
Total Uses of Funds	**$ 58,487,737**	**$ 55,000,040**		**$ 31,285,530**	**$ 57,306,941**		$ 2,306,901
Full Time Equivalent Positions	11.0	11.0		11.0	12.5		1.5
Contract Full Time Equivalent Positions	12.0	12.0		12.0	12.0		0.0

[1] In 2019-2020, the Village sold a parcel of Estero on the River property. The proceeds from the sale of this surplus property totaled $996,690 and were required to be applied to the bank loan that funded the acquisition of the property.
2 Expenditure Functions are as required by the Florida State Chart of Accounts.

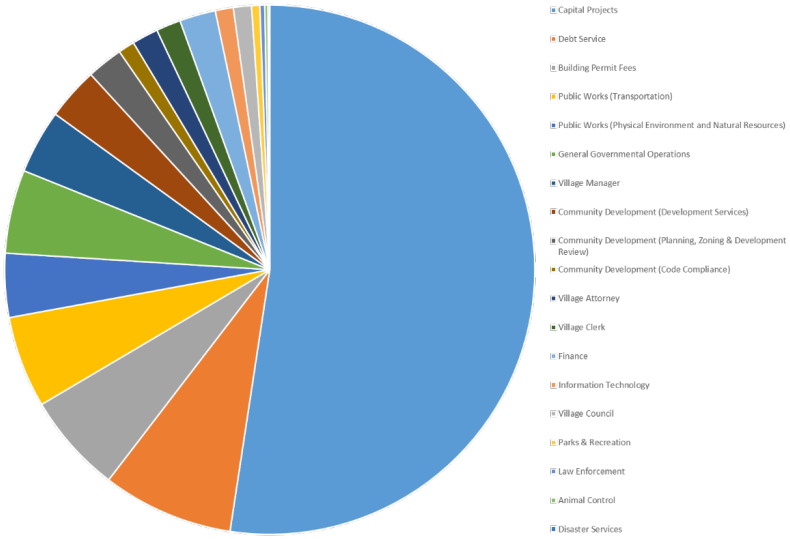


The following schedule represents a summary of *Expenditures by Cost Center*:

budget figures

	Actual 2019-2020	Budget 2020-2021	% of Total	Estimated 2020-2021	Budget 2021-2022	% of Total	+/(-) over Amended
Village Council	$ 144,566	$ 165,200	0.9%	$ 145,407	$ 165,200	1.1%	$ -
Village Manager	345,957	699,760	3.9%	603,269	660,160	3.9%	(39,600)
Village Attorney	289,326	277,000	1.6%	302,532	277,000	1.6%	-
Village Clerk	135,395	269,700	1.5%	269,700	158,900	1.5%	(110,800)
Finance	345,467	389,500	2.2%	340,065	408,286	2.2%	18,786
Community Development							
Development Services	491,302	565,400	3.2%	513,114	587,400	3.2%	22,000
Planning, Zoning & Development Review	343,695	398,800	2.2%	452,597	665,318	2.2%	266,518
Code Compliance	148,845	171,200	1.0%	150,791	227,260	1.0%	56,060
Animal Control	37,932	38,000	0.2%	38,000	38,000	0.2%	-
Public Works							
Physical Environment and Natural Resources	191,691	700,900	3.9%	148,794	771,000	3.9%	70,100
Transportation	1,131,527	998,440	5.6%	856,057	1,605,152	5.6%	606,712
Information Technology	209,978	233,800	1.3%	204,056	238,800	1.1%	5,000
Law Enforcement	4,668	53,860	0.3%	7,936	53,860	0.3%	-
Parks & Recreation	94,844	90,100	0.5%	86,726	90,100	0.5%	-
General Governmental Operations	411,285	860,550	4.8%	506,040	930,550	5.1%	70,000
Disaster Services	69,504	10,000	0.1%	10,000	10,000	0.1%	-
Operating Expenditures	4,395,980	5,922,210	33.3%	4,635,084	6,886,986	33.5%	964,776
Building Permit Fees	1,082,979	1,089,800	6.1%	1,124,427	1,322,630	6.1%	232,830
Debt Service [1]	3,411,882	1,415,800	8.0%	1,407,663	1,375,829	8.0%	(39,971)
Capital Projects	9,393,077	9,364,230	52.6%	3,778,328	19,206,200	52.4%	9,841,970
Total Expenditures	18,283,918	17,792,040	100.0%	10,945,502	28,791,645	100.0%	10,999,605
Transfers to Other Funds	11,178,860	5,560,460		3,632,992	6,963,600		1,403,140
Projected Ending Fund Balance	38,797,795	31,647,540		15,599,501	21,551,696		(10,095,844)
Total Use of Funds	$ 68,260,573	$ 55,000,040		$ 30,177,996	$ 57,306,941		$ 2,306,901

[1] In 2019-2020, the Village sold a parcel of Estero on the River property. The proceeds from the sale of this surplus property totaled $996,690 and were required to be applied to the bank loan that funded the acquisition of the property.



budget figures

Executive Summary

The 2021-2022 revenue is projected to total $15,181,463, a decrease of $1,623,267, 9.66%, from the FY 2020-2021 budget. The following material changes are noted:

- Other State & Local Revenue: These are predicted to decline by approximately $2.2 million, as a result of the one-time expenditure received from lee County for Estero Parkway cost reimbursement in FY 20-21.

- Impact Fees: Impact fees are difficult to predict as they are based upon new construction permits. As a result of continued demand and rising costs, it is difficult to predict housing market growth or decline;

- Investment Earnings: Interest rates have come down due to the economic recession that the pandemic caused and the Fed's response. Banks have been flooded with deposits as loan demand has diminished which has resulted in lowering of the deposit interest rate. Also, the funds held by the Village are projected to decrease as monies are spent for capital projects;

The 2021-2022 budgeted expenditures total $28,791,645 which is a $10,999,605 increase, 61.82%, from the FY 2020-2021 budget.

- General Fund Total Operating Expenditures increased $358,264. The following material changes are noted:
  - Development Services, Planning, Zoning and Development Services, and the Building Permit Fee Fund), page 56: New software is budgeted with an acquisition cost of $375,000, and an ongoing annual maintenance cost of $75,000;
  - Village Manager, page 47: A cost increase of $50,900 is budgeted, as the cost of a new, budgeted *Assistant to the Village Manager* position is partially offset by the sharing of the Clerk/Executive Assistant costs across both cost centers;
  - Village Clerk, page 53: A cost decrease of $1,111,400 is budgeted, due to the Village reducing staff levels and costs in this function, as well as the completion of several special projects.;
  - The following Personal Services items are related to all cost centers containing employees:
    - Full Time Equivalent (FTE) positions: A net increase of 1.5 FTE is anticipated.
    - Compensation levels: A salary increase of 2.5 for Village staff and 4.0% for CGA staff is budgeted for the 2021-2022 fiscal year.
    - Retirement contributions: The 2021-2022 budget includes Village funding at 10.5% of salaries with a requirement for an employee match of 2.5%. The Village contribution remains constant from FY 2020-2021.

The 2021-2022 budget projects a decrease of $13,813,133 in fund balance. Significant changes are outlined below:

- Building Permit Fees fund balance is projected to decrease, partially due to the cost of new building software.
- Debt Service fund balance is anticipated to increase as the result of continued accumulation for debt reduction which is funded from the general fund operating surplus.
- Capital Projects fund balance will decrease as prior year restricted revenues which were accumulated for project funding are spent on capital projects in 2021-2022.

Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/Beginning Fund Balance	$ 20,368,618	$ 711,739	$ 5,289,199	$ 8,852,638	$ 35,222,194
Revenues [1]					
Ad Valorem Tax	5,281,886	-	-	-	5,281,886
Gas Tax	531,529	-	-	387,933	919,462
Franchise Fees	2,291,500	-	-	-	2,291,500
Communication Services Tax	878,542	-	-	-	878,542
Other Taxes	21,900	-	-	-	21,900
Licenses and Permits	1,500	1,060,500	-	-	1,062,000
Intergovernmental Revenues	3,914,673	-	-	-	3,914,673
Charges for Services	117,500	-	-	-	117,500
Fines and Forfeitures	500	-	-	-	500
Impact Fees	-	-	-	415,600	415,600
Investment Earnings	32,400	1,000	10,000	42,000	85,400
Other Miscellaneous Revenues	61,000	-	-	132,000	193,000
Total Revenues [1]	13,132,930	1,061,500	10,000	977,533	15,181,963
Other Financing Sources					
Transfers from Other Funds	-	-	2,515,800	4,447,800	6,963,600
Total Sources of Funds	**$ 33,501,548**	**$ 1,773,239**	**$ 7,814,999**	**$ 14,277,971**	**$ 57,367,757**
Expenditures					
General Government	$ 4,091,614	$ -	$ -	$ -	$ 4,091,614
Public Safety	291,120	1,322,630	-	-	1,613,750
Physical Environment	771,000	-	-	354,000	1,125,000
Transportation	1,605,152	-	-	17,712,200	19,317,352
Human Services	38,000	-	-	-	38,000
Culture and Recreation	90,100	-	-	1,140,000	1,230,100
Debt Service	-	-	1,375,829	-	1,375,829
Total Expenditures	6,886,986	1,322,630	1,375,829	19,206,200	28,791,645
Surplus (deficit)	6,245,944	(261,130)	(1,365,829)	(18,228,667)	(13,609,682)
Other Financing Uses					
Transfers to Other Funds	6,963,600	-	-	-	6,963,600
Change in Fund Balance	(717,656)	(261,130)	1,149,971	(13,780,867)	(13,609,682)
Fund Balances					
Unassigned and Reserved for:					
Operating Reserves at 12 montl	6,887,000	-	-	-	6,887,000
Litigation Defense Reserve	670,000	-	-	-	670,000
Major Road Maintenance Reser	318,270	-	-	-	318,270
Capital Projects	11,775,692	-	-	(1,547,529)	10,228,163
Debt Reduction	-	-	6,439,170	-	6,439,170
Restricted for Capital Projects:					
Road Impact Fees	-	-	-	(4,476,629)	(4,476,629)
Gas Tax Construction or Resurf	-	-	-	1,430,510	1,430,510
Public Land Acquisition	-	-	-	143,107	143,107
Park Impact Fees and Park Entrance	-	-	-	(477,688)	(477,688)
Building Permit Fees Surplus	-	450,609	-	-	450,609
Total Ending Fund Balance	19,650,962	450,609	6,439,170	(4,928,229)	21,612,512
Total Use of Funds	**$ 33,501,548**	**$ 1,773,239**	**$ 7,814,999**	**$ 14,277,971**	**$ 57,367,757**

[1] Revenue projections remain uncertain as the result of the continued impacts of Covid-19 and, if needed, budgeted revenue amounts will be adjusted as future collections data becomes available.

budget figures

Revenue

General Fund Revenue Summary

Fund	001 General Fund	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
3110000	Ad Valorem Taxes [1]	$ 5,054,886	$ 5,075,000	$ 5,021,646	$ 5,281,886	$ 206,886
3152000	Local Communication Services Tax	909,318	891,700	891,700	878,542	(13,158)
3160000	Business Tax - Estero Portion	19,624	21,900	9,997	21,900	-
	Taxes Total	$ 5,983,828	$ 5,988,600	$ 5,923,343	$ 6,182,328	$ 193,728
3124100	Local Option Gas Tax-1 to 6 Cent	496,117	432,500	432,500	531,529	99,029
	Gas Tax Total	$ 496,117	$ 432,500	$ 432,500	$ 531,529	$ 99,029
3231000	Franchise Fees-FPL Electric	2,121,895	2,130,400	2,130,400	2,130,400	-
3237000	Franchise Fees-Solid Waste	158,137	161,100	161,100	161,100	-
	Franchise Fees Total	$ 2,280,033	$ 2,291,500	$ 2,291,500	$ 2,291,500	$ -
3290000	Right of Way Permits	2,750	1,500	1,800	1,500	-
	Licenses & Permits Total	$ 2,750	$ 1,500	$ 1,800	$ 1,500	$ -
	State Shared Revenues					
3351200	Revenue Sharing-Sales Tax Portion	583,901	412,300	681,885	462,900	-
3351201	Revenue Sharing-Fuel Tax Portion	170,815	123,400	199,217	138,600	-
3351400	Mobile Home License Tax	2,809	2,800	4,595	3,600	800
3351500	Alcohol Beverage Licenses	33,987	32,300	33,161	32,300	-
3351800	Half-cent Sales Tax	2,675,131	1,919,800	2,977,064	3,021,973	1,102,173
33x5000	FEMA	3,274	-	-	121,300	121,300
3354901	Florida DOT-US41 Light Maint	118,525	122,080	122,080	122,100	20
3373000	Marine Patrol Grant (WCIND)	544	11,860	11,860	11,900	40
	Intergovernmental Total	$ 3,588,986	$ 2,624,540	$ 4,029,862	$ 3,914,673	$ 1,224,333
3413000	Impact Fee Administrative Fees	54,171	20,000	25,521	18,000	(2,000)
3413000	Cost Recovery-Administrative Fees	14,000	10,000	13,100	9,000	(1,000)
3419000	Development/Zoning-Fixed Fees	52,869	45,000	84,654	40,400	(4,600)
3419009	Cost Recovery-Professional Srvcs	47,619	48,800	128,302	43,800	(5,000)
3439000	Code Comp & Contractor License	32,242	7,000	2,867	6,300	(700)
	Charges for Service Total	$ 200,901	$ 130,800	$ 254,444	$ 117,500	$ (13,300)
3590000	Fine and Forfeitures	920	500	381	500	-
	Fines & Forfeitures Total	$ 920	$ 500	$ 381	$ 500	$ -
3611000	Interest Income	183,392	32,400	4,058	32,400	-
	Interest Income Total	$ 183,392	$ 32,400	$ 4,058	$ 32,400	$ -
3620000	Rents and Royalties	51,000	36,000	42,000	36,000	-
3699000	Other Miscellaneous Revenue	11,710	25,000	17,709	25,000	-
	Miscellaneous Revenue Total	$ 62,710	$ 61,000	$ 59,709	$ 61,000	$ -
	Total General Fund Revenues [2]	$ 12,799,637	$ 11,563,340	$ 12,997,597	$ 13,132,930	$ 1,503,790

[1] Budget 2021-2022 revenue was based upon the property taxable value as of May 28, 2021, $7,103,071,000, with millage rate of 0.7726 tax rate per $1,000 of taxable value and budgeted at a 95% collection rate.

[2] Revenue projections remain uncertain as the result of the continued impacts of Covid-19 and, if needed, budgeted revenue amounts will be adjusted as future collections data becomes available.

budget figures

Ad Valorem Taxes

Legal Authorization

Florida Statutes §166.211 authorizes the Village of Estero, in a manner not inconsistent with general law, to levy Ad Valorem taxes on real and tangible personal property in an amount not to exceed 10 mills. Ad Valorem Taxes are also known as property taxes. The 2015 tax was the initial year of the Village assessing a millage rate.

Major Assumptions

The Certified Values of the Village are provided below. We have seen an increase in total taxable value of 1.5% along with a 0.8% increase in new construction. In fiscal year 2020-2021, the maximum millage rate allowed by a majority vote of the governing body is 0.8598 and is based on the rolled back rate of 0.7681 and adjusted 1.03% for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allows for a maximum millage rate of 0.9458. These rules are outlined in Florida Statutes §200.065.

Fee Schedule

Resolution No. 2020-20 fixed the millage rate of the Village of Estero, for the tax year 2020, levying an annual tax for said year at 0.7726 mills per thousand dollars of the total assessed taxable value of all real and tangible personal property. The Ad Valorem Revenue is budgeted at a 95% collection rate.

Revenue Trends

Tax Year	Just Accessed Value	Taxable Value	% Over (Under) Prior Year	Millage Rate	Rolled Back Rate	% Over (Under) Rolled Back Rate	Revenue Collected/ Budgeted
2015	$6,960,615,458	$5,675,825,842	n/a	0.8398	n/a	n/a	$4,589,279
2016	$7,557,342,274	$6,097,421,427	7.4%	0.7998	0.8004	-0.1%	$4,699,042
2017	$8,023,726,022	$6,484,202,557	6.3%	0.7798	0.7682	1.5%	$4,819,043
2018	$8,035,620,944	$6,649,259,073	2.5%	0.7750	0.7692	0.7%	$4,955,863
2019	$8,284,006,502	$6,808,708,418	2.4%	0.7726	0.7630	1.2%	$5,006,000
2020	$8,368,207,123	$6,907,286,529	1.4%	0.7726	0.7681	0.6%	$5,075,000
2021	$8,859,255,490	$7,196,324,224	4.2%	0.7726	0.7481	3.3%	$5,281,886

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Total Ad Valorem Taxes	$5,054,886	$5,075,000	$5,021,646	$5,281,886

Taxes Paid by Village of Estero Residents

A mil of tax is the rate of tax equal to $1.00 for each $1,000 of taxable property value. Below is a breakdown of the millage rates for all taxing authorities paid by Village residents by Fire District.

Taxing Authority	2020 Millage Rate	2021 Millage Rate	2021 % of Total Tax Bill	2021 Assessment Projected [1]
Lee County General Revenue	4.0506	3.8623	28%	$27,794,363
Lee County Library District	0.4956	0.4714	3%	$3,392,347
Village of Estero	0.7726	0.7726	6%	$5,559,880
Public School by Local Board	2.2480	2.2480	16%	$16,177,337
Public School by State Law	3.8100	3.6430	27%	$26,216,209
Hyacinth Control District	0.0221	0.0235	0%	$169,114
Mosquito Control District	0.2439	0.2600	2%	$1,871,044
South Florida Water Management District	0.2675	0.2675	2%	$1,925,017
West Coast Inland Navigation District	0.0394	0.0394	0%	$283,535
Subtotal Excluding Fire District	11.9497	11.5877		$83,388,846
The following apply to property located in the *Estero Fire Rescue District*:				
Estero Fire Rescue District [2]	2.1300	2.1300	16%	
Total Estero Fire Rescue District	14.0797	13.7177		
The following apply to property located in the *San Carlos Park Fire District*:				
San Carlos Fire Rescue District [2]	2.8000	2.7500	19%	
Total San Carlos Park Fire District	14.7497	14.3377		
The following apply to property located in the *Bonita Springs Fire District*:				
Bonita Springs Fire Rescue District [2]	2.2300	2.2300	16%	
Total Bonita Springs Fire District	14.1797	13.8177		

[1] Property values are subject to change during the Value Adjustment Board process which could significantly change the assessment projections. Assessments projected for the various taxing authorities are based upon the property values applicable to the type of entity as provided in Florida Statutes and set by the Lee County Property Appraiser.

[2] Three Fire Districts have property within the Village. Percentages were calculated based upon Property Appraiser Real Property. Personal Property and Centrally Assessed Property data is not available and are typically approximately 2% of total value and not expected to materially impact assessment projected.

Local Option Gas Tax Revenue

Legal Authorization

The 6-cents fuel tax, and the additional 5-cents fuel tax, pursuant to Chapter 336.025, Florida Statutes, were levied by an ordinance adopted by a majority vote of the County's governing body. The proceeds of the fuel tax are distributed to the municipalities located within Lee County based upon an interlocal agreement.

Major Assumptions

The interlocal agreement was effective October 1, 2015; therefore, no Local Option Gas Taxes were received prior to that date. Revenue estimates and allocations are provided by the State.

Fee Schedule

Florida Statute §336.025 allows for the distribution of the Local Option Gas Tax whether through an interlocal agreement or by transportation methodology outlined in the Statutes. The County and Cities entered into an interlocal agreement, which distributes 2.5% to the Village of Estero.

Revenue Trends

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Local Option Gas Tax 1 to 6 Cent	$ 496,117	$ 432,500	$ 432,500	$ 531,529
Local Option Gas Tax 1 to 5 Cent	361,467	316,000	316,000	387,933
Total Local Option Gas Tax	**$ 857,585**	**$ 748,500**	**$ 748,500**	**$ 919,462**

Franchise Fees

Legal Authorization

The Village of Estero Ordinance No. 2015-09 (electrical) grants the non-exclusive right, privilege or franchise to construct, maintain and operate, under, upon, over and across the present or future streets for the respective services. Ordinance No. 2016-12 authorizes the assessment of solid waste fees within the Village. The franchise fee collected by Lee County will be shared with the Village pursuant to an interlocal agreement (EC 2016-32).

Major Assumptions

The Franchise Agreement negotiated with FPL was effective October 1, 2015. Solid Waste franchise fees were effective September 7, 2016 and the rate is set by Lee County. Current franchise fees are: Electrical, 4.5% (6% maximum) and Solid Waste, 5.5%. Village Council has the option to increase electrical franchise fees once annually and Lee County has the ability to increase the solid waste franchise fee. Revenue estimates are based upon trend analysis.

Fee Schedule

Contained in Village Ordinance 2015-09.

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Franchise Fees-Electrical	$ 2,121,895	$ 2,130,400	$ 2,130,400	$ 2,130,400
Franchise Fees-Solid Waste	158,137	161,100	161,100	161,100
Total Franchise Fees	**$ 2,280,033**	**$ 2,291,500**	**$ 2,291,500**	**$ 2,291,500**

Communication Services Tax

Legal Authorization

Florida Statutes §202.19, authorizes the Village of Estero to adopt Local Communication Services Tax (CST). The Village adopted Ordinance 2015-07 to establish the rates.

Major Assumptions

The Village of Estero Ordinance 15-07 set a CST rate of 3.61% which was effective January 1, 2016. Village Council, by Florida Statutes §202.21, can increase upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year with a maximum of 5.22% allowed. Revenue estimates and allocations are provided by the State.

Fee Schedule

All payment schedules are established by Florida Statutes and are received monthly for the prior two month's collection, i.e., January collections are received in March.

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Communication Services Tax	**$ 909,318**	**$ 891,700**	**$ 891,700**	**$ 878,542**

State Shared Revenues

Legal Authorization

The Shared State Revenues are comprised of a variety of fees and taxes collected by the State and distributed to municipalities based on formulas established by appropriate Florida Statutes.

The Municipal *Revenue Sharing* apportionment of Sales Tax for municipalities is discussed in Florida Statutes §218.245. State Fuel Taxes are levied pursuant to Florida Statutes §206.41 with the County Local Option Gas Tax levied pursuant to Florida Statutes §336.025 This revenue category is comprised of the 8 cent fuel tax collected and distributed by the State. The Cigarette Tax is levied by Florida Statutes §210.02 and was consolidated into the State Shared Revenue proceeds in Fiscal Year 2000-2001.

Local Government Half Cent Sales Tax distributions are provided for in Florida Statutes §218.61.

Major Assumptions

Collections for Sales and Fuel Taxes are projected to decrease as the result of continued impacts of Covid-19 and related economic slowdown.

Fee Schedule

All payment schedules are established by Florida Statutes. Revenue Sharing is received monthly based upon an apportionment formula. Mobile Home Licenses and Half Cent Sales Tax are received monthly for the prior two month's collection, i.e., January collections are received in March. Alcoholic Beverage Licenses are received quarterly for the prior quarter's collections.

Revenue Trends

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Revenue Sharing-Sales Tax Portion	$ 583,901	$ 412,300	$ 681,885	$ 462,900
Revenue Sharing-Fuel Tax Portion	170,815	123,400	199,217	138,600
Half Cent Sales Tax	2,675,131	1,919,800	2,977,064	3,021,973
Total Shared State Revenue	**$ 3,429,846**	**$ 2,455,500**	**$ 3,858,166**	**$ 3,623,473**

budget figures

Impact Fee Revenues

Legal Authorization

Florida Statutes §163.31801 provides the authority for the Village of Estero to adopt Impact Fees as a home rule revenue source. The Village adopted Ordinance No. 2018-09 & 2018-10 imposing impact fees as outlined in the provisions of the Estero Land Development Code, Chapter 2, Article VI.

Major Assumptions

Impact fees are imposed on new construction and as a result of the continued economic uncertainty, new construction permits are anticipated to decrease significantly until the local new construction housing market shows signs of pending recovery.

Fee Schedule

Contained in Village of Estero Development Code, Chapter 2, Article VI.

Revenue Trends

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Road Impact Fees	$ 1,139,906	$ 400,000	$ 400,000	$ 291,600
Park Impact Fees	293,011	170,000	83,311	124,000
Total Impact Fee Revenue	**$ 1,432,917**	**$ 570,000**	**$ 483,311**	**$ 415,600**

Building Permits & Fees

Legal Authorization

Florida Statutes § 163.31801 authorizes the Village to impose building permit fees which are regulatory fees adopted pursuant to a local government's policy powers in the exercise of a sovereign function. The Village adopted Resolution No. 2015-68 as amended with Resolution 2017-11 for Village Center and Resolution 2019-22 for Private Provider inspections.

Major Assumptions

Revenue projections are based upon historically collection trends and relevant economic data. As of the approval of the 2020-2021 budget, future revenue collection remains uncertain as the result of the continued impacts of Covid-19 and the related economic downturn.

Fee Schedule

Contained in Village Resolution 2017-11 and amended in Resolution 2019-22.

Revenue Trends

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Building Permits & Fees	$ 1,147,131	$ 979,000	$ 1,050,592	$ 1,062,000

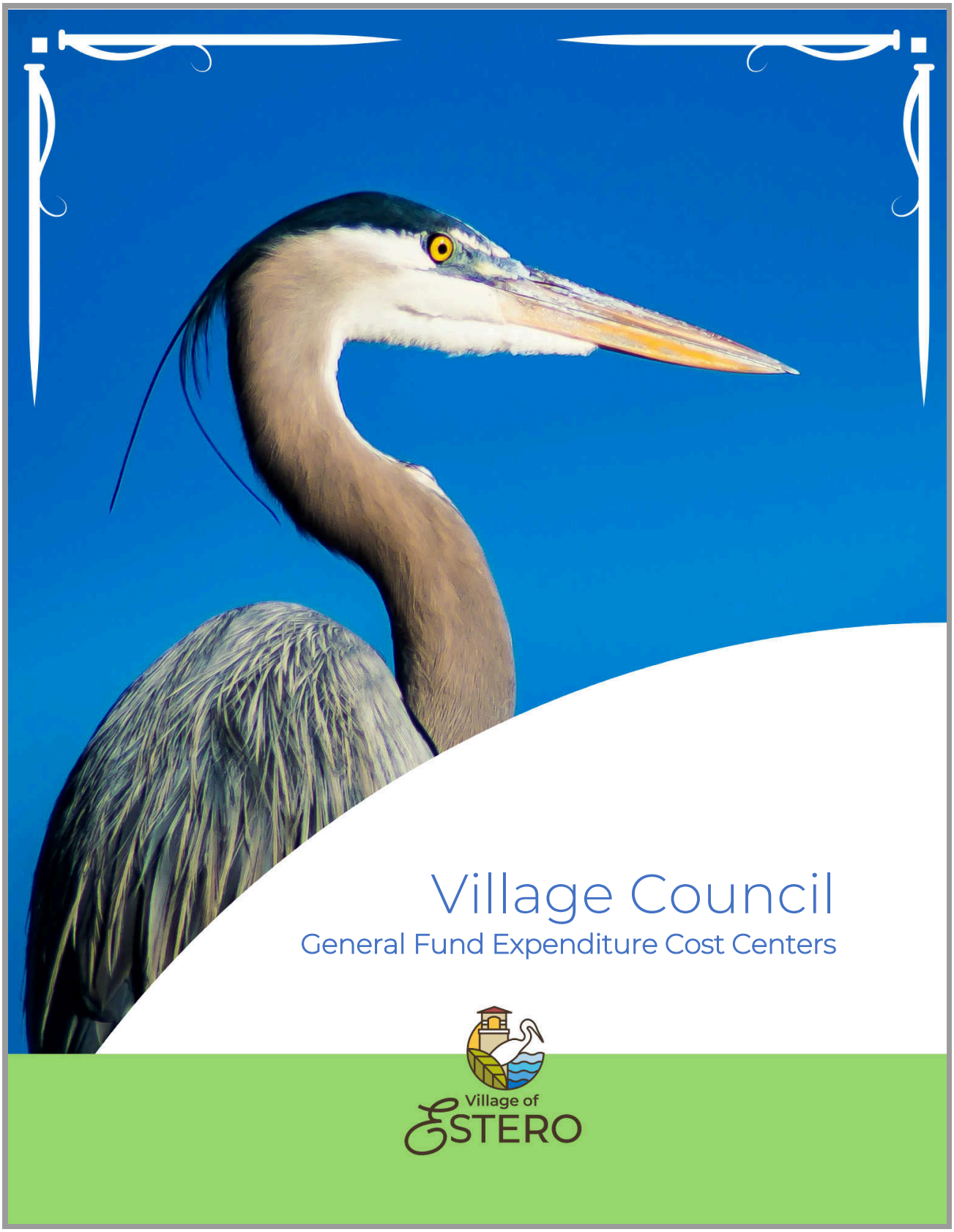
General Fund Expenditures

General Fund Expenditure Summary

	Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
Personal Services	$ 1,396,056	$ 1,736,400	$ 1,680,428	$ 1,934,500	$ 198,100
Operating Expenditures	2,995,509	4,175,810	2,944,657	4,851,286	675,476
Capital Outlay	4,416	10,000	10,000	122,500	112,500
Total Operating Expenditures	4,326,477	5,922,210	4,635,084	6,908,286	986,076
Transfers to Debt Service & Reduction	2,515,197	2,515,800	2,515,197	2,515,800	-
Transfers to Capital Projects	5,162,053	3,044,660	1,117,795	4,447,800	1,403,140
	$ 12,003,727	**$ 11,482,670**	**$ 8,268,076**	**$ 13,871,886**	**$ 2,389,216**
Full Time Equivalent Positions	11.0	11.0	11.0	12.5	1.5
Contract Full Time Equivalent Positions	6.0	6.0	6.0	6.0	-
Expenditures by Cost Center:					
Village Council	$ 144,566	$ 165,200	$ 145,407	$ 165,200	$ -
Village Manager	345,957	699,760	603,269	660,160	(39,600)
Village Attorney	289,326	277,000	302,532	277,000	-
Village Clerk	135,395	269,700	269,700	158,900	(110,800)
Finance	345,467	389,500	340,065	408,286	18,786
Community Development					
Development Services	491,302	565,400	513,114	587,400	22,000
Planning, Zoning & Development	343,695	398,800	452,597	665,318	266,518
Code Compliance	148,845	171,200	150,791	227,260	56,060
Animal Control	37,932	38,000	38,000	38,000	-
Public Works					
Physical Environment/Natural Resources	191,691	700,900	148,794	771,000	70,100
Transportation	1,131,527	998,440	856,057	1,605,152	606,712
Information Technologies	209,978	233,800	204,056	238,800	5,000
Law Enforcement	4,668	53,860	7,936	53,860	-
Parks & Recreation	94,844	90,100	86,726	90,100	-
General Government Operations	411,285	860,550	506,040	930,550	70,000
Disaster Services	-	10,000	10,000	10,000	-
Transfers to Debt Service & Reduction	2,515,197	2,515,800	2,515,197	2,515,800	-
Transfers to Capital Projects	5,162,053	3,044,660	1,117,795	4,447,800	1,403,140
	$ 12,003,727	**$ 11,482,670**	**$ 8,268,076**	**$ 13,850,586**	**$ 2,367,916**
Expenditures by Function: [1]					
General Government (51x)	$ 2,716,970	$ 3,859,710	$ 3,336,780	$ 4,091,614	$ 231,904
Public Safety (52x)	153,513	235,060	168,727	291,120	56,060
Physical Environment (53x)	191,691	700,900	148,794	771,000	70,100
Transportation (54x)	1,131,527	998,440	856,057	1,605,152	606,712
Human Services (56x)	37,932	38,000	38,000	38,000	-
Culture & Recreation (57x)	94,844	90,100	86,726	90,100	-
Transfers to Debt Service & Reduction	2,515,197	2,515,800	2,515,197	2,515,800	-
Transfers to Capital Projects	5,162,053	3,044,660	1,117,795	4,447,800	1,403,140
	$ 12,003,727	**$ 11,482,670**	**$ 8,268,076**	**$ 13,850,586**	**$ 2,367,916**

[1] Expenditure Functions are as required by the Florida State Chart of Accounts.

budget figures


Village Council
General Fund Expenditure Cost Centers
Village of
ESTERO

Function:

Village Council is the elected governing body of the Village, providing policy direction to the Administration. Estero has a seven-member Council elected at large for four-year terms to represent each of the Village's seven districts. Elections are on a staggered basis every two years, with three seats being elected at one election and the other four the following election. The Village Council then appoints its own Mayor and Vice Mayor from among the Councilmembers. Village Council also appoints a Village Attorney, Village Clerk, and Village Manager. Estero is a Council-Manager form of government, where the Village Council is the legislative arm and the Village Manager is the administrative arm.

The Village Council has approved several, significant policies thus far. These are listed below, with colors corresponding to their area of strategic focus (green for financial, blue for environmental, orange for staffing, purple for infrastructure, and brown for all others).

Reserves Policy

Fund Balance Policy,
Resolution 2016-31

Reserves Policy,
Ordinance 2019-01

Tax Policy

2016: Taxes Reduced,
Resolution 2016-28

2017: Taxes Reduced,
Resolution 2017-27

2018: Taxes Reduced,
Resolution 2018-14

2019: Taxes Reduced,
Resolution 2019-16

2020: Tax Rate Unchanged,
Resolution 2020-20

Proposed:
2021: Taxes Reduced,
Resolution 2021-17

Environmental Policy

Estero on the River land purchase, Resolution 2018-20

Approve PACE program, Resolution 2019-23

Williams Road land purchase and Estero on the River partial land sale, Resolution 2020-08

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions	First Village Council meeting held on March 17 First Mayor, Nick Batos, & Vice Mayor, Howard Levitan, elected on March 17		Second Mayor, Jim Boesch, & Vice Mayor, Bill Ribble, elected on April 5 District 3 Councilmember Don Brown resigned on May 3 Jon McLain elected District 3 Council-member by Village Council on June 21 First Veterans Day Celebration held on November 11	Second Veterans Day Celebration held on November 17 Third Anniversary Celebration held on March 16	Third Mayor, Bill Ribble, and Vice Mayor, Katy Errington, elected on March 20 Third Veterans Day Celebration on November 9	Fourth Veterans Day Celebration was cancelled due to the Coronavirus pandemic Fifth Anniversary Celebration was cancelled due to the Coronavirus pandemic	Joanne Ribble, Larry Fiesel, & Jim Ward elected to serve as Councilmembers for Districts 1, 2, & 6, respectively. Each was sworn in on March 17 Fourth Mayor, Katy Errington, & Vice Mayor, Jon McLain, elected on March 17

Strategic Planning:

Executive Summary SWOT (Strengths, Weaknesses, Opportunities, Threats) Analysis, Estero Incorporation Feasibility Study (2013):

"

The basis of a SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis is to identify the current conditions of an organization in four areas. Strengths and weaknesses are areas that exist within the community today, while opportunities and threats are issues or factors which may face the community in the future. By identifying these conditions, citizens of the Estero community can make informed decisions on whether incorporation is the best path to address the special needs and concerns of the community.

The SWOT analysis was compiled through interviews with and responses to questionnaires submitted to BJM Consulting. The SWOT Analysis will be broken up into three parts; overall issues that will affect the community, expense and revenue issues, and contractual service agreements for key services such as law enforcement, code enforcement, maintenance of public rights of way and planning and zoning issues.
It should be noted that the analysis of expenditures and revenues is based on financial projections developed by BJM Consulting, Inc. to support a new and innovative type of local government. In today's changing world many local governments are looking to outsource many services. This new prototype proposes to outsource many government functions.

Overall Issues

Strengths:

- Estero is a large diverse community with most of its necessary infrastructure in place
- Estero leaders put off incorporation talks until its population and tax base became large enough to support an efficient local government and most of the necessary infrastructure was completed
- Estero has a strong ad valorem and sales tax base
- The community has a new and efficient roadway network that has expanded from 8 north-south lanes to 20 such lanes during the last decade
- Community leaders are knowledgeable and experienced in providing existing public services through their efforts working with existing local governing agencies
- The community has demonstrated the ability to work together to accomplish a common goal
- The community has a community plan that has been developed with much citizen input and adopted by the Lee County Board. This plan is likely to be the model for the Village's first comprehensive land use plan
- The community has the ability to incorporate existing land development codes into the zoning regulations of a new municipality

- There is existing support for a business-like look at incorporation by local residents
- As proposed, the new municipality would not need a large number of employees to provide a high quality of life and good levels of municipal service
- The majority of Estero's residents live in residential communities that are responsible for the maintenance and repair of the community's roads and adjacent landscaping
- Many of the gated communities have recreation amenities that they maintain for their residents greatly reducing the need for local government recreation services
- Florida Gulf Coast University (FGCU) in Southeast Lee County just to the north of the community will have a major positive impact on the growth of the area
- The proximity of the Southwest Florida International Airport will have a positive influence on the commercial and business development of the community
- The community is home to two regional shopping centers, Coconut Point Town Center and Miramar [Miromar] Outlets
- In addition it is home to Germain Arena, Miramar Design Center, Estero Community Park, pleasing esthetics, centrally located in SW Florida, proximity to the beaches and easy access to major interstate and SW Regional Airport
- As a result of Estero's outstanding location and superior road network Hertz World Headquarters will be locating in the community in 2015 with at least 700 new, year round, high wage jobs
- For many years Estero did not need to be concerned about stimulating economic development but with the recession that changed and the community recruited many of its retired executives to become active in its economic development program and joined the Bonita Springs Estero Economic Development Council to implement a joint effort
- Estero is a safe community with many communities providing supplemental security services to their residents
- Estero has been successful in helping many of its residents serve on County and other governments that serve the community from the County's LPA, Sustainability Committee, Charter Review Committee, Conservation 20/20 Committee, DR/GR Committee, the MPO Citizen Advisory Committee, the Airports Special Management Committee to name a few.
- The Estero Design Review Committee's review process of all new developments has lead to a coordinated and aesthetically pleasing look for the community
- The community is in the process of updating their Community Plan calling for the establishment of "Centers of Interest" for Health, Culture, Commerce and Historic Districts
- The area has many high-end gated residential communities
- There is a wealth of available, experienced leaders
- The ECCL has established a strong relationship with Lee County and its Commissioners
- Estero is the best example of an unincorporated area working with Lee County Commissioners
- Estero Concert Series: 5 - 6 Classical music concerts conducted yearly in the 1905 Art Hall in the Koreshan State Historic Site and performed by accomplished

musicians from the Naples Philharmonic and other important musical groups around the country.
- Estero Art League - promotes the arts in Estero
- Estero Festival of the Arts - art competition for Estero school children
- Friends of S. County Regional Library - sponsors author luncheons and reading programs
- Access to the Estero River, including opportunities for kayaking and canoeing from Estero to Estero Bay, as well as salt water and fresh water fishing.
- Home of the Koreshan State Park.
- Nearby the spring training sites for the Boston Red Sox and Minnesota Twins.

Weaknesses:

- Like all seasonal communities residents and business owners who are part-time non-registered voters will have less influence on level-of-service discussions than the community's year round residents
- Like all new municipalities, Estero has never completed the State of Florida Comprehensive Planning Process required of all municipalities. While the area has an adopted community plan that could be the basis of the new municipality's comprehensive plan, this still will be a new exercise for the community.
- Like all new municipalities, Estero has not established relationships with Federal and State agencies
- Because the proposed Charter plans for the Village of Estero to provide many key services (law enforcement, fire, road maintenance, and planning and zoning), through inter- governmental agreements, quality control will become an important matter for the new municipality
- At present Estero is primarily a retirement community but as more working families locate here many of them will commute outside of the community for work
- At present Estero does not have an established downtown area
- During the recent real estate bubble there was a shortage of affordable housing within the community. This condition could return unless more rental apartment complexes are developed.
- Since Estero is relatively new as a mature community it does not have a fully developed "sense of place".
- The City of Bonita Springs is in the process of annexing some areas within the southern part of the Estero Community Planning area and the Estero Fire Rescue District, both of which are in unincorporated Lee County
- At present there is a lack of "Home Rule", the community has to rely on the Lee County Commission located in Fort Myers to protect their quality of Life
- Some local business leaders believe organizations such as the ECCL and VOTE Estero are representing the local communities without regard for the business community in regards to the need for additional infrastructure
- According to some Lee County transportation experts the Corkscrew - 1-75 interchange will fail within a few short years if some action isn't taken.
- FOOT has recently removed dollars from its work program which were scheduled to make improvements to the 1-75 Interchange at Corkscrew.

- The City of Bonita Springs continues to encroach into Estero through annexations causing some Estero residents to think Bonita leaders believe they know what is better for Estero than Estero leaders which they find offensive.
- Like most of Lee County's municipalities Estero's commercial vacancy rates are high and the community has a large amount of commercially zoned vacant land
- There is no beachfront property inside Estero however several communities have boat access to adjacent island beaches
- There are some areas that have experienced flooding during longer periods of heavy rain and not all of them have been fully addressed by the appropriate agencies
- There are some areas with unpaved roads, both private and public, which have proven to be problematic for other Southwest Florida cities
- There have been times when Lee County code enforcement has not been adequately responsive. As a southern Lee County community Estero is a long way from the county seat in Fort Myers, thus reducing community citizens and businesses easy access to local governmental services
- As a costal [coastal] community in Florida the area is susceptible to damage for hurricanes

Opportunities:

- Votes on incorporation are supported by members of the Lee County delegation to the Florida House of Representatives and Florida Senate if the residents of the area to be incorporated demonstrate a showing of community support for a referendum that will allow the voters to decide how they want to be governed
- Local governmental agencies (Lee County Sheriff's Office and Lee County governmental staff) are willing to negotiate the provision of services for the new municipality when it is formed.
- This would allow the Estero municipal government to determine the levels of service desired for the community rather than rely on the decisions of outside boards or elected officials
- Incorporation would provide the Village of Estero with "home rule" powers, as defined in the Florida Constitution, that can be used by the Council to satisfy the needs and protect the interests of the community and determine how the community will develop in the future
- The Village could negotiate with Lee County for control of impact fees collected within the incorporated area
- The pending growth in professional business development associated with Hertz and related developments could provide for a increase in well paid, year round jobs available for residents of the community
- Clearly establish Estero's boundaries and prevent additional annexation attempts by the City of Bonita Springs
- Encourage new development/redevelopment focusing on housing for the baby boom generation, continuing care facilities and young working families
- Becoming a municipality may help to create a greater sense of community throughout the proposed are for incorporation
- Residents who are now served by the San Carlos Fire District may find it easier to become residents of the Estero Fire District with its lower tax rate

- Develop the vacant commercial and residential property in a consistent manner with the high standards established by the community of Estero
- As FGCU continues to grow and expand Estero could become more and more of a "college town"
- Estero can take over projects with capital dollars in the County's 5 year Capital Improvement Plan (CIP)

Threats:

- The City of Bonita Springs will vigorously defend their two mile buffer claim with the Lee County Legislative Delegation
- San Carlos Fire District leaders are opposed to the southern part of their Fire District being included in the area to be incorporated in the Village of Estero
- If the Lee County Legislative Delegation decided to approve boundaries for the Village of Estero that excludes the two mile buffer area in the Estero part of unincorporated Lee county north of the City of Bonita Springs and the ECCL decided to continue with the incorporation referendum and it was approved by the voters of that area a two mile strip of unincorporated Lee County would remain thus offering continuing opportunities for annexation initiatives by each municipality
- The community may have limited ability for new growth in one undeveloped parcel in the High Coastal Hazard Area
- Some residents are concerned that the creation of a new level of government will result in Village services that might be unwanted and cause a rise in property taxes and/or new fees
- The voting strength of the gated communities might leave other areas underserved and without adequate representation on the Village Council
- County and State budget shortfalls could translate into a lack of commitment to additional roadway landscaping along Via Coconut Point and any new arterial roads built within the municipality
- The incorporation effort may sever a good relationship with Lee County and show a lack of support to defend our boundaries
- Voters concern about candidates for the Village Council seeking to serve their own self-interest will be elected and undermine what so many have spent many years building
- If Estero does not incorporate and Bonita Springs annexes more of Estero, the community plan and its supporting land development code provisions the community has established may be rolled back and the appearance and property values achieved will be degraded
- The new Village Council may lose interest in the lands to the east of the Village of Estero that will not be within their area of responsibility although they impact the municipality from a flooding and water supply perspective.
- If Estero does not incorporate, the community's growing tax dollars will continue to be used elsewhere in unincorporated Lee County and the community's infrastructure could decay
- Estero Recreation Center was built as a community park paid for with impact fees and still has outstanding debt. If accepted by the Village of Estero they would have to pay the rest of the debt

- Incorporation may set back the cooperative economic development efforts recently experienced with the Bonita Springs Estero Economic Development Council
- There is a concern present community leaders who have done an excellent job to date may not want to take on the roles of local government officials having to run for office, fill out financial disclosure forms, and govern under the restrictions of the Florida Sunshine Law

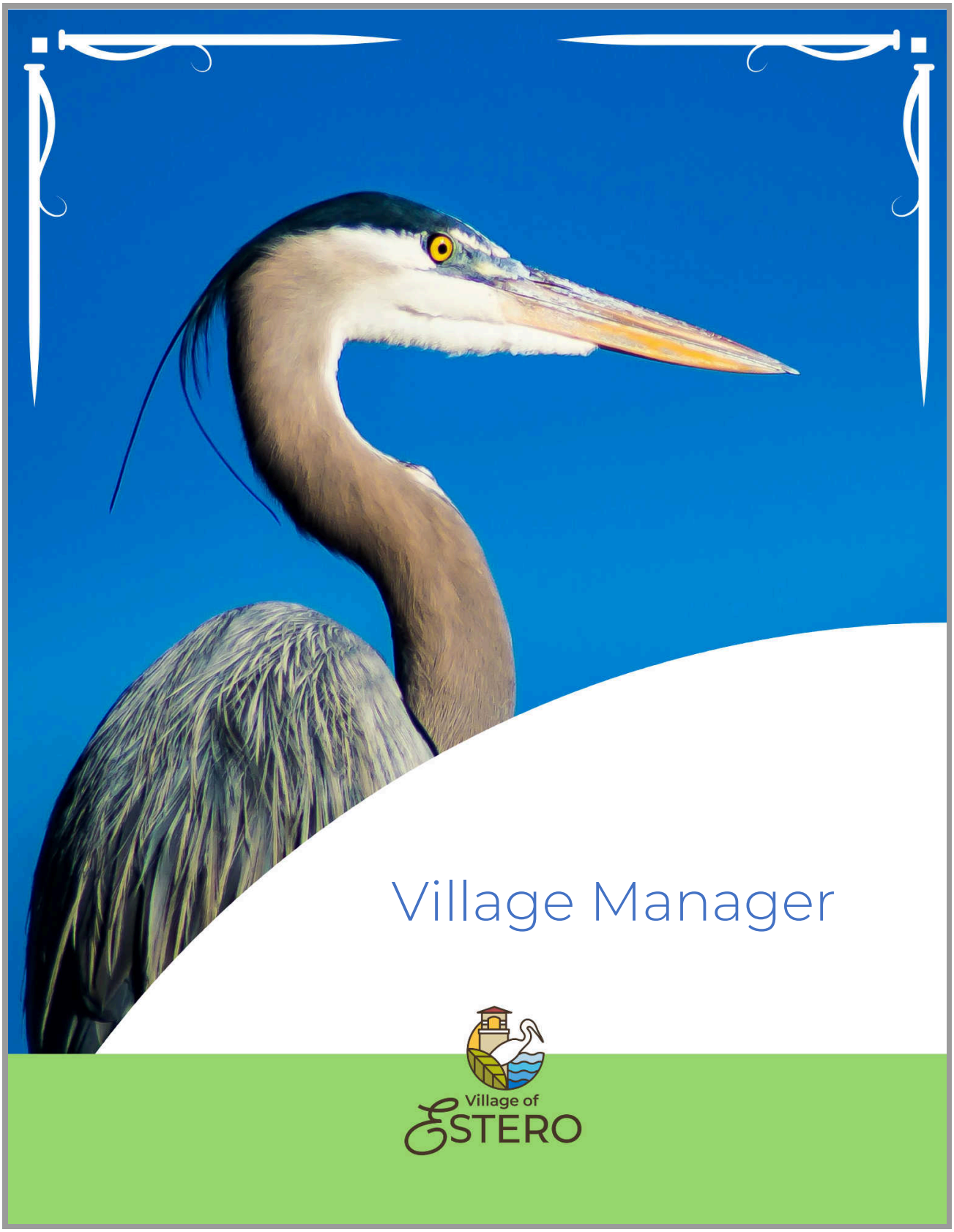
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Proposed Budget:

Fund	*001 General Fund*	Cost Center	*100 Village Council*		Transaction	*511 Legislative*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5111100	Executive Salaries	$ 124,277	$ 124,300	$ 124,017	$ 124,300	$ -
5112100	FICA Taxes	9,507	9,600	9,488	9,600	-
5112400	Workers Compensation	183	300	178	300	-
5112500	Unemployment Compensation	1,574	2,000	1,821	2,000	-
	Total Personal Services	135,541	136,200	135,503	136,200	-
5114000	Travel & Per Diem [1]	2,011	22,000	133	22,000	-
5115400	Books, Pub, Memberships [2]	5,385	5,000	9,744	5,000	-
5115500	Training [1]	1,629	2,000	27	2,000	-
	Total Operating Expenditures	9,024	29,000	9,904	29,000	-
	Village Council Expenditures	144,566	165,200	145,407	165,200	-
	Full Time Equivalent Positions	-	-	-	-	-
	Contract Full Time Equivalent Positions	-	-	-	-	-

[1] Travel and Per Diem and Training line items include $3,000 per Village Council Member and $3,000 for Ethics training.
[2] Books, Publications and Memberships include Florida League of Cities and Southwest Florida League of Cities memberships.

budget figures


Village Manager
Village of
ESTERO

Function:

The Village Manager, as the Chief Operations Officer of the Village, is responsible for various functions assigned by the Village's Charter. These include overseeing the implementation and administration of policies set by the Village Council, directing and supervising all departments, and overseeing the day-to-day activities of the municipality. Administrative duties include agenda preparation, coordination and review of the annual operating and capital improvement budgets, facilitation of Village communications, and implementation of sound management practices. The Village Manager's office has the responsibility to ensure the needs and concerns of the community and the Village organization are properly addressed. To accomplish this, the manager is involved in community, county, regional and state issues, as well as supporting and guiding the Village organization.

The Village Manager's office has implemented several, significant policies thus far. These are listed below, with colors corresponding to their area of strategic focus (green for financial, blue for environmental, orange for staffing, purple for infrastructure, and brown for all others).

Government Lite Policy

2016: 7.0 full-time equivalents, Resolution 2016-27

2017: 10.5 full-time equivalents, Resolution 2017-28

2018: 11.5 full-time equivalents, Resolution 2018-15

2019: 12.0 full-time equivalents, Resolution 2019-17

2020: 11.0 full-time equivalents, Resolution 2020-21

Proposed:
2021: 11.5 full-time equivalents
Resolution 2021-18

Infrastructure Policy

2019: Estero Parkway & US-41 Improvements Approved
Resolution 2019-09

2020: I-75 Landscape Improvements Approved
Resolution 2020-14

Proposed:
2021: River Ranch Road, Williams Road, & Corkscrew Road Improvements
Resolution 2021-18

IT Policy

2017: Public Works Metrics Implemented,
Resolution 2017-28

2018: Public Works, Water Quality, Public Safety, Education, Code Compliance, Website, and Communications Metrics Implemented,
Resolution 2018-15

2019: All Metrics Continued,
Resolution 2019-09

2020: Building Metrics Added, All Others Continued,
Resolution 2020-14

2021: Approval To Move All Operations To The Cloud,
July 2021 Council Meetings

Proposed:
2021: Metrics For All Functions
Resolution 2021-18

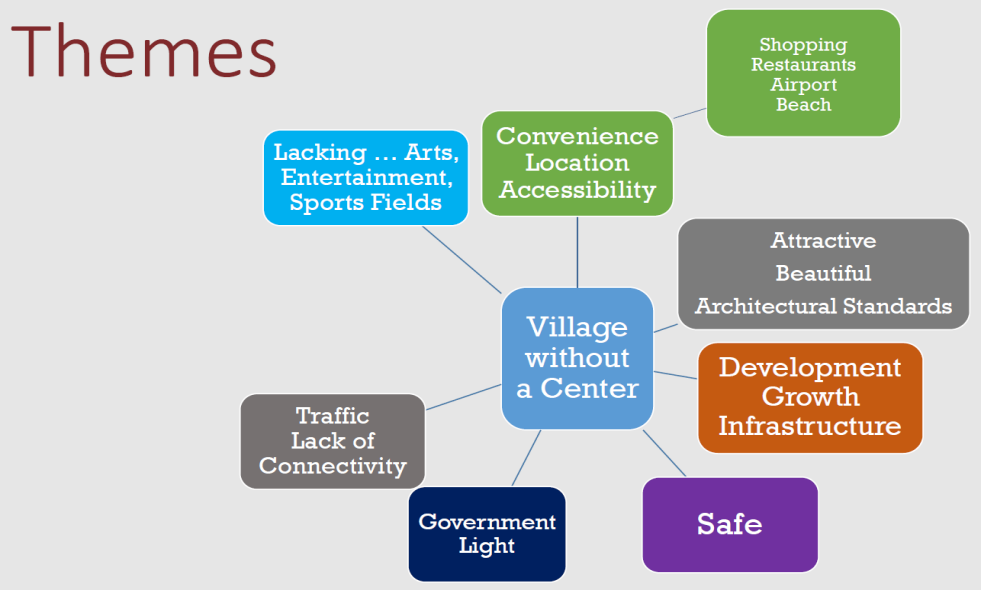
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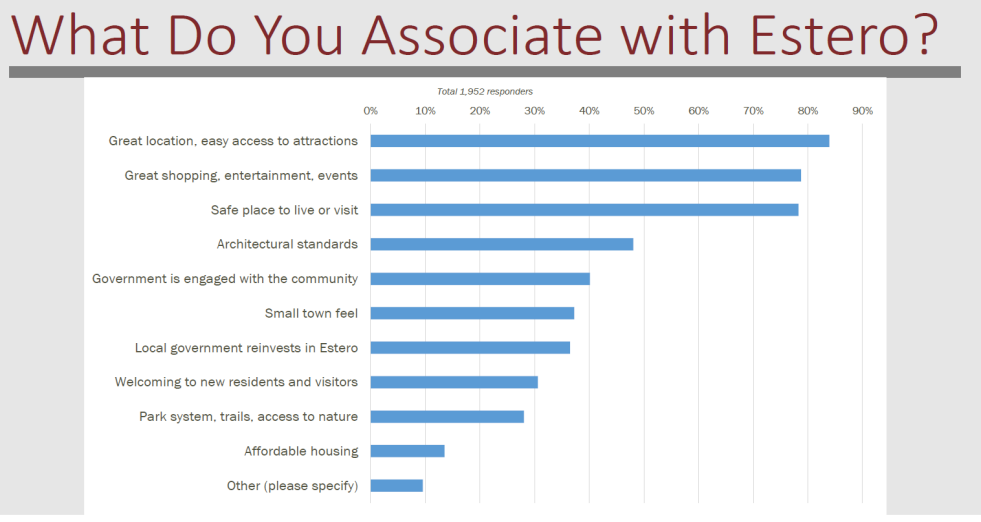
	2015	2016	2017	2018	2019	2020	2021
Major Actions	First Village Manager, Steve Sarkozy, started on October 10 First Village Attorney, Burt Saunders, started on March 17 First Village Clerk, Kathy Hall, started on June 1 First Village Finance Director, Lisa Roberson, started on March 17 First Village Community Development Director, Mary Gibbs, started on June 8	First Assistant to the Village Manager, Kyle Coleman, started on July 5 First Executive Asisstant to the Village Manager started on September 6		First Village Public Works Director, David Willems, started on January 17		Village provides emergency response to Coronavirus pandemic throughout 2020 Kyle Coleman started as first Deputy Village Manager on May 1 First Village Clerk, Kathy Hall, retired on June 5 First Village Finance Director, Lisa Roberson, resigned on November 24	Carol Sacco started as second Village Clerk on January 27 Second Village Finance Director, Chris Phillips, started on August 16 First Village Deputy Manager, Kyle Coleman, resigned on September 9
Village Staff	6.5 fte*	8.5 fte	10.5 fte	11.5 fte	11.0 fte	11.0 fte	11.5 fte
Contracted Staff	12.5 fte	13.5 fte	13.5 fte	12.0 fte	12.0 fte	12.0 fte	12.0 fte

*fte: full time equivalents

Strategic Planning:

The most recent, comprehensive survey of Village values and priorities was completed via the *Village Branding Study*. Though no formal, written report was provided, a series of illustrative graphics were provided, which outline the community's sentiments. Included below are several of said graphics.







Several key themes were apparent. These have been woven into our decision-making, including the CIP and budgeting processes. The primary themes identified were:

- Access to regionally significant assets, such as shopping and parks, are highly valued.
- Safety and beautiful architecture are unique and critical.
- Quality of life must be prioritized as development continues.

Proposed Budget:

Fund	*001 General Fund*	Cost Center	*200 Village Manager*		Transaction	*512 Executive*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5111100	Executive Salaries	$ 109,822	$ 204,700	$ 188,267	$ 205,000	$ 300
5121101	Car Allowance	3,956	7,200	6,782	7,200	-
5121200	Regular Salaries & Wages [1]	104,283	162,400	178,772	137,100	(25,300)
5122100	FICA Taxes	13,819	24,400	23,689	26,200	1,800
5122200	Retirement Contributions [2]	22,208	38,600	38,072	36,000	(2,600)
5122300	Insurance	55,227	84,000	94,675	69,900	(14,100)
5112400	Workers Compensation	277	800	475	800	-
5112500	Unemployment Compensation	661	900	1,133	1,200	300
	Total Personal Services	**310,254**	**523,000**	**531,863**	**483,400**	**(39,600)**
5123150	Miscellaneous Professional Srvcs [3]	7,750	75,000	15,500	75,000	-
	Contractual Srvs-Adm Assist	675	-	1,350	-	
5123401	Communication Srvcs	18,375	32,760	36,750	32,760	-
5123450	Miscellaneous Contractual Srvcs [4]	-	35,000	-	35,000	-
5124000	Travel & Per Diem [5]	474	12,000	948	12,000	-
5124810	Public Relations	5,250	15,000	10,500	15,000	-
5125400	Books, Pub, Memberships [6]	1,314	3,000	2,628	3,000	-
5115500	Training [5]	1,865	4,000	3,730	4,000	-
	Total Operating Expenditures	**35,703**	**176,760**	**71,406**	**176,760**	**-**
Village Manager Expenditures		**345,957**	**699,760**	**603,269**	**660,160**	**(39,600)**
Full Time Equivalent Positions		3.0	3.0	3.0	2.5	(0.5)
Contract Full Time Equivalent Positions		-	-	-	-	-

[1] The Village Clerk also serves as the Executive Assistant to the Village Manager. As such, the salary and benefits for this position are split between the Village Manager and Village Clerk cost centers.

[2] Retirement contributions are budgeted at 10.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

[3] Miscellaneous Professional Services funds available for potential future services, such as Community Survey.

[4] Miscellaneous Contractual Services for unanticipated future service needs.

[5] Travel and Per Diem and Training will provide for conference attendance for the Village Manager and Deputy Village Manager.

[6] Books, Publications and Memberships include International City/County Management Association (ICMA) & Florida City/County Management Association (FCCMA) memberships.

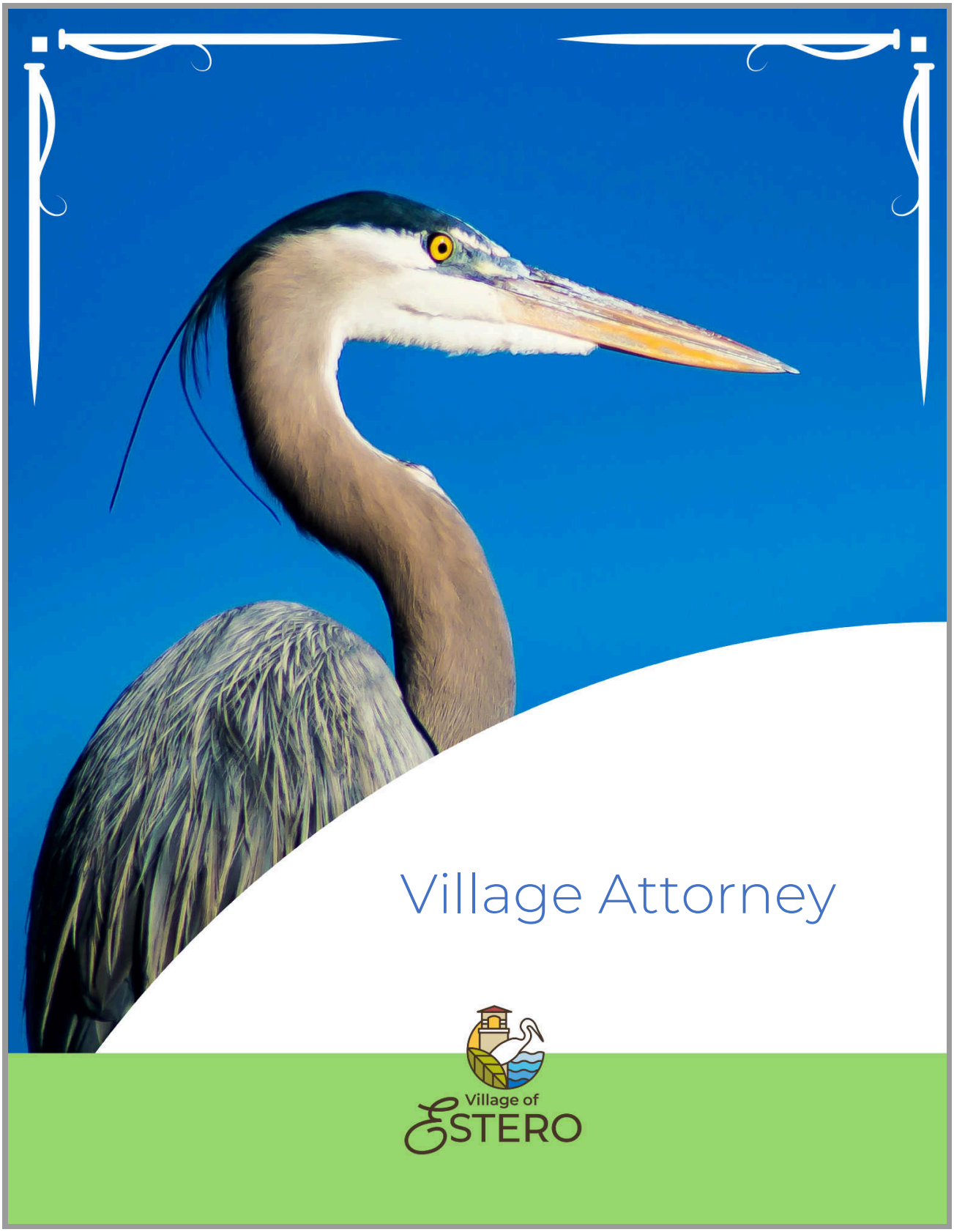
budget figures

Performance Metrics:

	Population[1] 2020	FTE Staff FY 19-20	FTE Staff FY 20-21	FTE Staff FY 21-22
Bonita Springs	55,645 (+2.2%)	57.50	56.00	TBD[2]
Cape Coral	187,307 (+0.8%)	1,742.62	1,750.62	TBD
Estero	33,120 (+2.2%)	11.00	11.00	12.50
Fort Myers	92,599 (+5.4%)	1,014.00	TBD[3]	TBD
Fort Myers Beach	6,558 (+0.6%)	65.50	71.00	TBD
Marco Island	17,595 (+1.4%)	235.50	236.00	TBD
Naples	21,063 (+0.7%)	477.60	487.60	TBD
Parkland	35,438 (+3.9%)	151.00	153.00	TBD
Sanibel	6,849 (+1.4%)	174.03	not available	TBD
Weston	67,438 (+0.2%)	10.00	10.00	TBD

[1]Population data based on most recent county-wide data provided by the Florida Bureau of Economic and Business Research, dated April 1, 2020, compared with data from the same study, dated April 1, 2019.
[2]Data will be provided once initial budget drafts are presented

	Tax Rate FY 21-22	Reserves FY 21-22	Reserves (% of operating) FY 21-22
Bonita Springs	XX.XX	XX.XX	XX.XX
Cape Coral	XX.XX	XX.XX	XX.XX
Estero	0.7726	$6.3 MM	100%
Fort Myers	XX.XX	XX.XX	XX.XX
Fort Myers Beach	XX.XX	XX.XX	XX.XX
Lee County Unincorp.	XX.XX	XX.XX	XX.XX
Marco Island	XX.XX	XX.XX	XX.XX
Naples	XX.XX	XX.XX	XX.XX
Parkland	XX.XX	XX.XX	XX.XX
Sanibel	XX.XX	XX.XX	XX.XX
Weston	XX.XX	XX.XX	XX.XX


Village Attorney
Village of
ESTERO

Function:

Village legal services provide lawful representation and advice to the Village Council, Village Manager, Village departments, as well as Village ad-hoc boards and committees in a high quality and cost-effective manner. Services are rendered by Village Attorneys contracted through selected firms. Village Council employs special counsel for specific representation.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions	First Village Attorney hired on March 17						

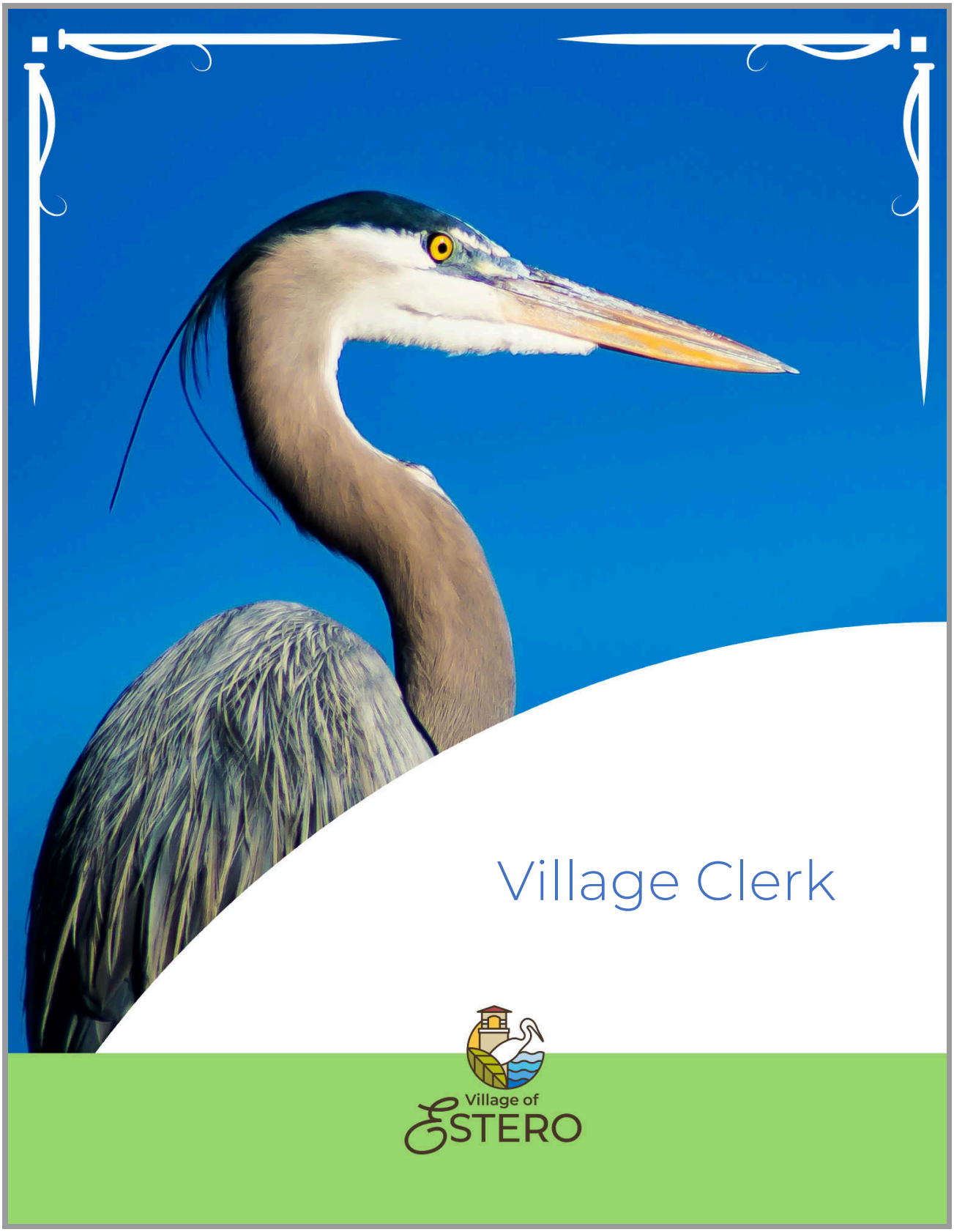
Proposed Budget:

Fund	*001 General Fund*	Cost Center	*210 Village Attorney*		Transaction	*514 Legal Counsel*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
	Professional Services					
5143100	Village Attorney	$ 173,217	$ 150,000	$ 199,969	$ 200,000	$ 50,000
5143101	Land Use Legal	81,163	85,000	76,482	85,000	-
5143102	Comprehensive Plan Legal	2,115	15,000	-	15,000	-
5143103	Code Compliance Legal	7,676	12,000	301	12,000	-
5143104	Land Development Code Legal [1]	20,706	15,000	25,780	15,000	-
5143150	Other Special Legal [2]	4,449	-	-	-	-
	Total Operating Expenditures	**289,326**	**277,000**	**302,532**	**277,000**	**-**
Village Attorney Expenditures		**289,326**	**277,000**	**302,532**	**277,000**	**-**
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions		-	-	-	-	-

[1] Legal Services for the land development code update cost are estimated at $45,000 and will be completed over three fiscal years.

[2] As approved in Ordinance 2019-01, the Litigation Reserve balance for 2021-2022 will be fully funded at $670,000.

budget figures


Village Clerk
Village of
ESTERO

Function:

The Village Clerk provides administrative services to the Council; records minutes of Village Council. The Clerk manages Village elections; coordinates advisory board member appointment process; is responsible for advertising public hearings; maintains official minute books, ordinances, resolutions, contracts, and responds to public records requests.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions	First Village Clerk (Kathy Hall) started on June 1					First Village Clerk (Kathy Hall) retired on June 5	Carol Sacco named second Village Clerk on January 27

Strategic Planning:

In the Spring of 2020, as the COVID-19 pandemic began in earnest in the United States, the Village directed a cross-departmental team of employees to begin the Village's transition from paper-based documentation to digital documentation. This project is now nearly complete, with nearly all of our public records request intake and fulfillment, as well as records retention processes, fully digitized. This has made our processes substantially more efficient, more responsive to the public, and more secure.

Proposed Budget:

Fund	*001 General Fund*	Cost Center	*220 Village Clerk*		Transaction	*513 Administration*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5131200	Regular Salaries & Wages [1]	103,836	131,600	35,069	121,000	(10,600)
5132100	FICA Taxes	7,919	10,100	2,683	9,300	(800)
5132200	Retirement Contributions [2]	6,459	10,500	-	12,800	2,300
5132300	Insurance	9,033	15,000	-	8,300	(6,700)
5132400	Workers Compensation	183	300	178	300	-
5132500	Unemployment Compensation	520	600	544	600	-
	Total Personal Services	**127,950**	**168,100**	**168,100**	**152,300**	**(15,800)**
	Contractual Services					
5133450	Miscellaneous Professional Srvcs	-	-	-	-	-
5133401	Codification	4,840	25,000	6,050	-	(25,000)
5133410	Elections	-	70,000	15,724	-	(70,000)
5134000	Travel & Per Diem [3]	-	1,000	-	1,000	-
5134800	Legal Notices [4]	2,435	5,000	5,539	5,000	-
5135400	Books, Pub, memberships	170	500	300	500	-
5135500	Training [3]	-	100	608	100	-
	Total Operating Expenditures	**7,445**	**101,600**	**101,600**	**6,600**	**(95,000)**
Village Clerk Expenditures		**135,395**	**269,700**	**269,700**	**158,900**	**(110,800)**
Full Time Equivalent Positions		1.5	1.5	1.5	1.5	-
Contract Full Time Equivalent Positions		-	-	-	-	-

[1] The Village Clerk also serves as the Executive Assistant to the Village Manager. As such, the salary and benefits for this position are split between the Village Manager and Village Clerk cost centers.

[2] Retirement contributions are budgeted at 10.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

[3] Travel and Per Diem and Training line items include conference attendance for the Village Clerk.

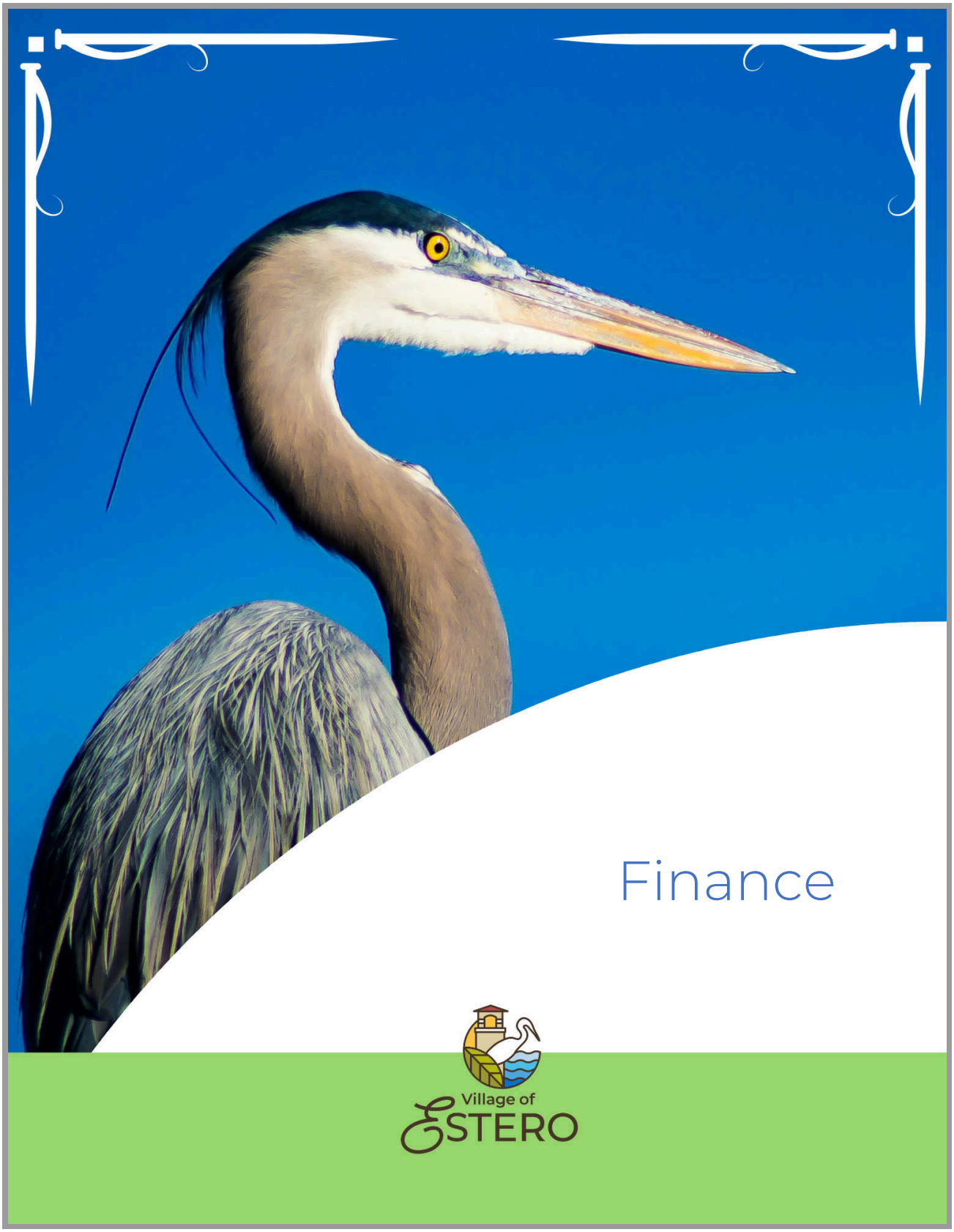
[4] Legal Notice cost as required for Ordinances, Truth in Millage (TRIM) compliance and other required advertisements.

Performance Metrics:

	2019	2020
Public Records Request[1]	205 (4.5 days)	256 (1.5 days)
Estoppel Requests	1,113 (4.2 days)	1,790 (2.2 days)

[1]The data provided above shows the total amount of requests received, with the average response time (in business days) included, in parenthesis, below.

budget figures


Finance
Village of
ESTERO

Function:

Finance is responsible for the fiscal management of the Village, procurement, and human resources. The department is custodian of all Village funds. Responsibilities include budget preparation, budget administration on a day to-day basis, the preparation of periodic and annual financial statements, developing and administering personnel policies and for risk management services.

History:

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Major Actions		Operating Reserve started on October 1		Village assumes $20 million debt to fund purchase of Estero on the River property on January 9 Village adopts the Reserve Policy, which establishes reserves for operating, road capital and road maintenance, and legal defense on January 9			
Tax Rate		Village lowers tax rate from	Village lowers tax rate from	Village lowers tax rate from	Village lowers tax rate from	Village holds tax rate at	TBD

		0.8398 mills to .7998 mills (the lowest rate in Lee County)	.7998 mills to .7798 mills (the lowest rate in Lee County)	.7798 mills to .7750 mills (the lowest rate in Lee County)	.7750 mills to .7726 mills (the lowest rate in Lee County)	.7726 mills (the lowest rate in Lee County)	
Operating Reserve	3.6 months of operating costs are in reserve	4.0 months of operating costs are in reserve	7.5 months of operating costs are in reserve	10.0 months of operating costs are in reserve	12.0 months of operating costs are in reserve	12.0 months of operating costs are in reserve	12.0 months of operating costs are in reserve
Pension Liabilities	$0	$0	$0	$0	$0	$0	$0
Debt Obligations	$0	$0	$0	$19,231,584	$18,586,970	$17,590,289	$16,919,830
Audit Findings	None	None	None	None	None	None	TBD
Management Comments	None	None	None	Yes	Yes	No	TBD

Proposed Budget:

Fund	*001 General Fund*	Cost Center	*230 Finance*		Transaction	*513 Financial*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5131200	Regular Salaries & Wages	260,266	283,100	170,502	275,800	(7,300)
5132100	FICA Taxes	19,690	21,700	12,958	21,100	(600)
5132200	Retirement Contributions [1]	11,206	13,100	3,957	29,000	15,900
5132300	Insurance	19,767	23,700	10,384	26,100	2,400
5132400	Workers Compensation	304	600	357	600	-
5132500	Unemployment Compensation	951	1,100	1,068	1,100	-
	Total Personal Services	**312,184**	**343,300**	**199,226**	**353,700**	**10,400**
	Accounting and Auditing Services					
5133200	Accounting Services [2]	-	5,000	91,253	5,000	-
5133201	Auditing & Actuarial Services	31,000	38,000	49,000	49,000	11,000
513400	Travel & Per Diem [3]	-	1,200	-	-	(1,200)
5135400	Books, Pub, memberships	779	800	586	586	(214)
5135500	Training [3]	1,504	1,200	-	-	(1,200)
	Total Operating Expenditures	**33,283**	**46,200**	**140,839**	**54,586**	**8,386**
Finance Expenditures		**345,467**	**389,500**	**340,065**	**408,286**	**18,786**
Less Impact Administrative Fees 1.5%		27,086	(10,000)	(12,761)	(10,000)	-
		372,552	**379,500**	**327,305**	**398,286**	**18,786**
Full Time Equivalent Positions		2.5	2.5	2.5	2.5	-
Contract Full Time Equivalent Positions		-	-	-	-	-

[1] Retirement contributions are budgeted at 10.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.
[2] Budgeted for future accounting, procurement, human resources or other financial services.

[3] Travel and Per Diem and Training line items include funding for 40 hours per year of continuing education as required to maintain Florida Certified Public Accounting (CPA) license.


Development
Services
Village of
ESTERO

Function:

The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Development services operate within the Community Development Department.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions	Planning & Zoning Board established on April 17 Design Review Board established on April 17 Village assumed Planning, Zoning, Code Compliance & Dev. Review functions from Lee County on September 16 Estero joins National Flood Insurance	Assumed building permitting & inspections functions from Lee County on January 1 Volunteers of America Continuing Care facility rezoning approved on January 20 Village Center plan approved on June 22 Established Special Magistra	Established bonus density program on October 18 Adopted medical marijuana facility prohibition ordinance on November 15 Lee Health Coconut Point approved Estero Grande approved The Reef student housing approve	First Estero Comprehensive Plan adopted on June 13 Updated roads & park impact fees adopted on July 11 Retail gas pump security ordinance adopted on November 7 Springhill Suites hotel approved Phoenix assisted living approved on April 12	Building department implemented electronic permitting process on May 23 Established reduced fees for private provider building projects on October 16 Corkscrew Crossing rezoning & residential project approved on September 25		First Estero land Development Code adopted on January 27

Program Adopted flood hazard ordinance on November 18 Adopted oil and natural gas fracking prohibition ordinance on December 2 Updated Road Impact fees on December 16	te process for code enforcement on October 7 Genova rezoning & condos approved on July 13 Springs at Gulf Coast approved	d	Primrose School approved on July 25 University Storage approved on August 22 Zoning for hotel at Miromar Outlets approved on October 24 Zoning for Hilton Garden Inn hotel at Coconut Pt approved on October 24 Rezoning for Class A office on Three Oaks approved on May 9 Edera rezoning/ multifamily approved on November 14		

Strategic Planning:

The inaugural *Village Comprehensive Plan* was adopted August 13, 2018. This document serves as the guiding strategy document for development in the Village, both in the present and planned future. The purpose of the plan is provided below.

"

Purpose

This Comprehensive Plan provides the guiding principles for a balanced economic, social, physical, environmental, and fiscal future for Estero. This is a tool for members of the community, including Village officials, staff and residents, outlining a general framework for how the community is envisioned to grow. The Comprehensive Plan consists of separate Elements (or chapters) as prescribed in Chapter 163 of the Florida Statutes, specifically designed to address local circumstances. Within each Element are Goals, Objectives and Policies with increasing degrees of specificity to guide decision making related to all aspects of managing future growth in the Village. The content of the Plan is based on data, analysis and input from the public received during the preparation of the plan from September 2016 through December 2017.

What does the Comprehensive Plan achieve?

- Creates a collective vision to maintain the quality of life in Estero and to guide future growth and development
- Establishes the guidelines focused on ensuring Estero is a community with unique quality of life, distinct character, and diverse housing, economic, recreational, and social opportunities
- Seeks an interconnected transportation network that successfully links residential, commercial and recreational areas safely, economically and efficiently
- Establishes the importance of protecting and enhancing residential neighborhoods
- Ensures the public health, safety, and welfare of the community through appropriate coordination and management of infrastructure services
- Emphasizes a priority on both the protection of and access to Estero's natural resources
- Asserts the value placed on recreational opportunities and open spaces
- A commitment to annually analyze existing conditions and available finances to prioritize and implement capital improvements to maintain established level of service (LOS) standards
- Determines a commitment between the Village and the public school system to enhance and enrich both the community and the students of Estero
- Connects all elements together in a seamless document to clarify that no element stands independent from the others
- Emphasizes the priority given to community participation in the Plan's creation and advocates ongoing involvement from the public in its implementation

"

Proposed Budget:

Fund	*001 General Fund*	Cost Center	*239 Development Services*		Transaction	*515 Planning*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5151200	Regular Salaries & Wages [1]	192,688	187,500	218,228	154,200	(33,300)
5152100	FICA Taxes	14,477	14,400	16,453	11,800	(2,600)
5152200	Retirement Contributions [2]	17,071	19,700	27,879	16,200	(3,500)
5152300	Insurance	31,074	37,300	60,166	26,700	(10,600)
5152400	Workers Compensation	1,644	2,300	1,842	1,900	(400)
5152500	Unemployment Compensation	811	600	1,027	500	(100)
	Total Personal Services	**257,765**	**261,800**	**325,595**	**211,300**	**(50,500)**
	Professional Services					
5153100	Planning Initiative	-	-	-	-	-
5153103	Land Development Code	130,680	40,000	88,658	40,000	-
5153104	Comprehensive Plan/Land Development Regulations	16,830	30,000	-	30,000	-
5153105	Growth Model Services	-	10,000	-	10,000	-
5153106	Development Services Manager	50,817	85,000	27,800	40,000	(45,000)
5153150	Miscellaneous Professional Srvcs	210	65,000	-	65,000	-
5153409	Economic Development	27,500	60,000	55,000	60,000	-
5154000	Travel & Per Diem [3]	-	2,000	277	2,000	-
5154800	Legal Notices-Planning and Zoning	2,953	6,000	7,722	6,000	-
5155400	Books, Pub, Memberships	4,329	5,000	8,062	10,000	5,000
5155500	Training [3]	218	600	-	600	-
	Total Operating Expenditures	**233,537**	**303,600**	**187,519**	**263,600**	**(40,000)**
5156400	Capital Outlay [4]	-	-	-	112,500	112,500
	Total Capital Outlay	**-**	**-**	**-**	**112,500**	**112,500**
	Development Services Expenditures	**491,302**	**565,400**	**513,114**	**587,400**	**22,000**
	Less Impact Administrative Fees 1.5%	(27,086)	(10,000)	(12,761)	(10,000)	-
	Less Cost Recovery Administrative Fees	(14,000)	(10,000)	(13,100)	(10,000)	-
	Total Financial Impact of Development Services	**$ 450,217**	**$ 545,400**	**$ 487,253**	**$ 567,400**	**$ 22,000**
	Full Time Equivalent Positions	2.0	2.0	1.8	1.3	(0.7)
	Contract Full Time Equivalent Positions [5]	1.0	1.0	0.5	0.5	(0.5)

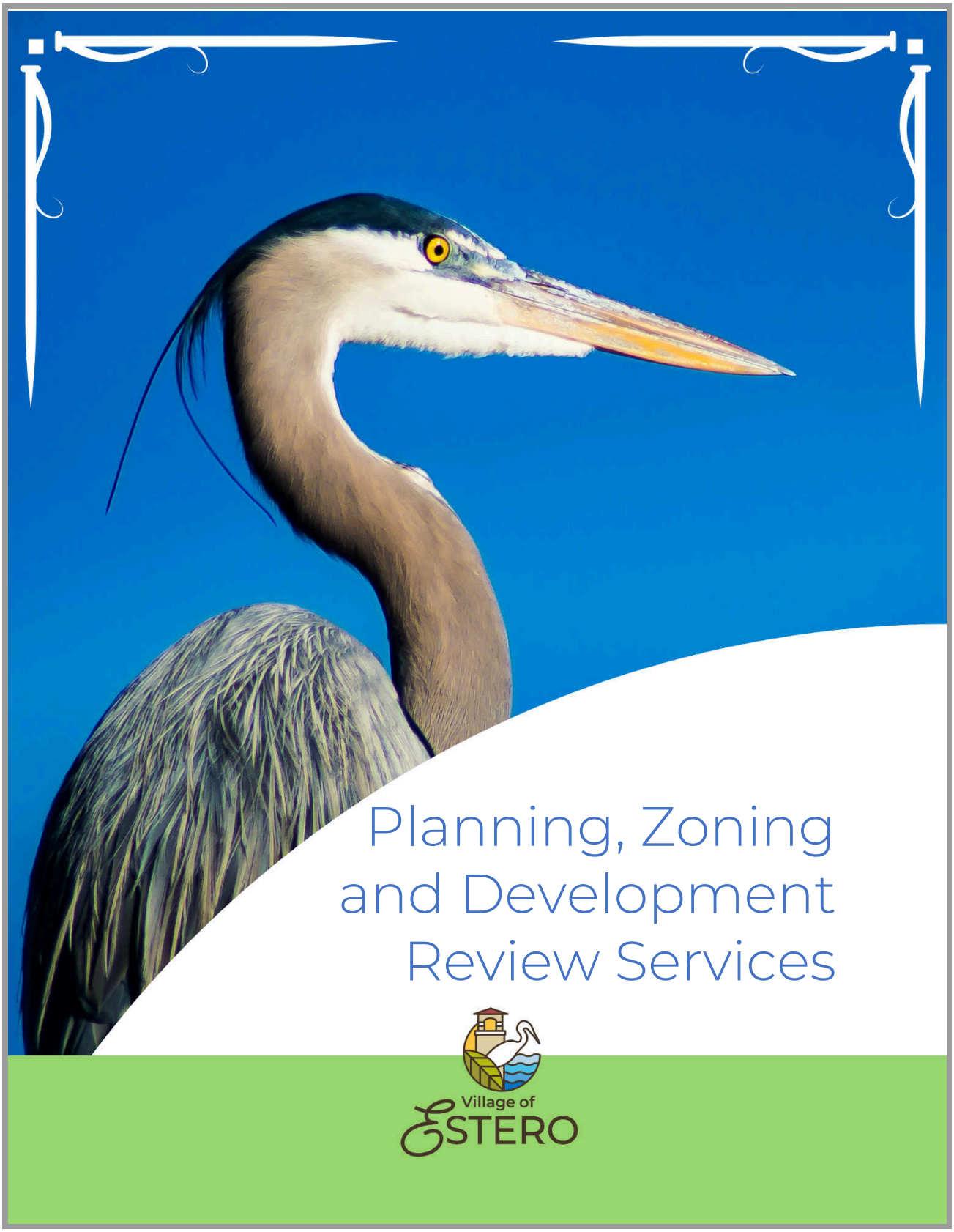
1 The Village Community Development Director manages the Planning, Zoning, Building and Code Compliance functions. As such, the salary and benefits for this position are split between the Development Services, Planning, Zoning & Development, Building Fee Fund and Code Compliance cost centers by approximate time spent (30%, 30%, 30%, and 10%, respectively).

[2] Retirement contributions are budgeted at 10.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.

[3] Travel and Per Diem and Training line items include funding for continuing education for two planning staff members.

[4] Capital outlay provides for the acquisition and implementation of Community Development software and is allocated to the Development Services, Planning, Zoning & Development, and Building Fee Fund by approximate use (25%, 25%, and 50%, respectively). The total budgeted cost is $375,000 for acquisition and implementation and $75,000 for annual maintenance.

budget figures


Planning, Zoning
and Development
Review Services
Village of
ESTERO

Function:

The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Development services operate within the Community Development Department.

History:

See history provided in the *Development Services* cost center.

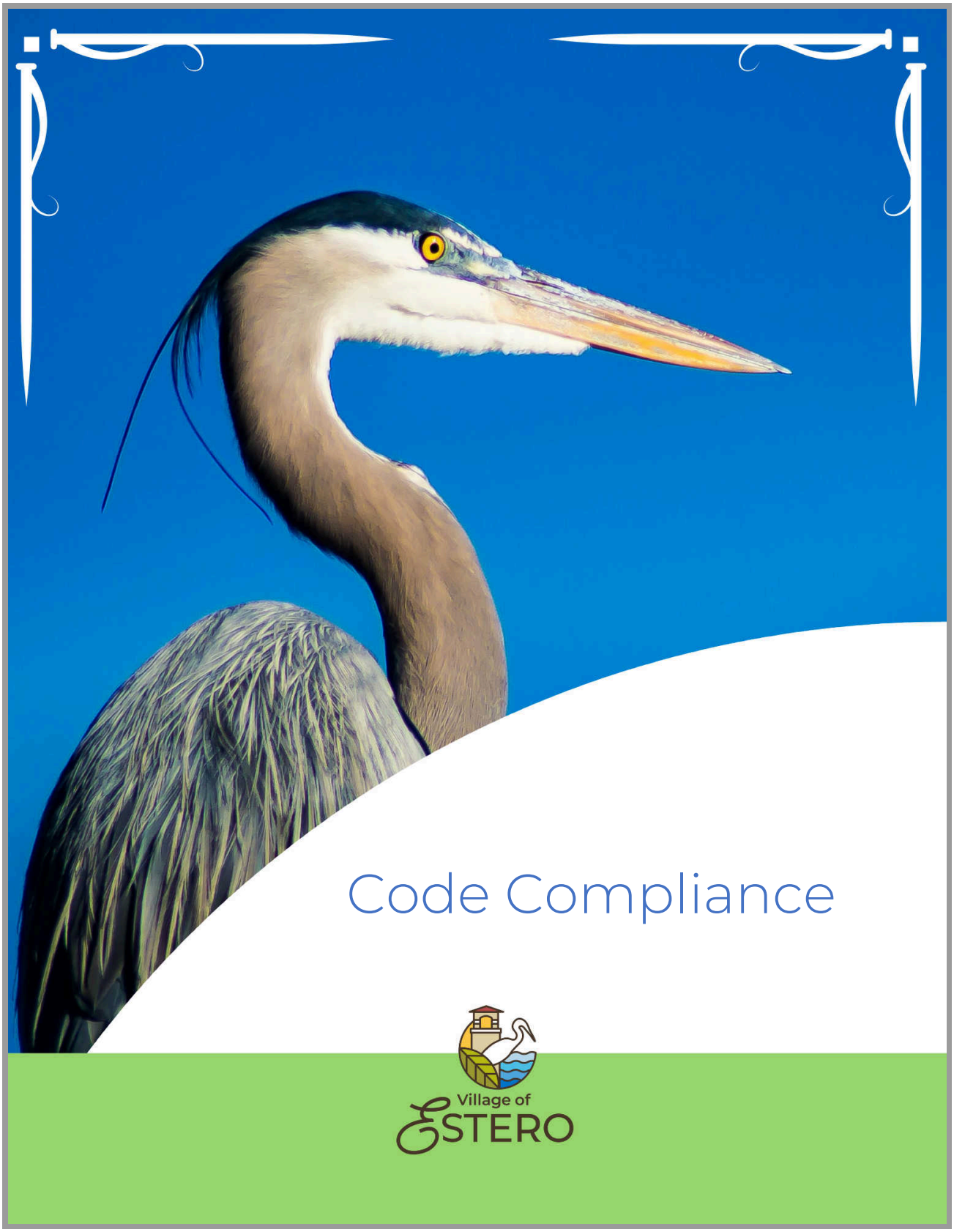
Strategic Planning:

See Comprehensive Plan excerpts provided in the *Development Services* cost center.

Proposed Budget:

Fund	***001 General Fund***	Cost Center	***240 Planning, Zoning & Development***		Transaction	***515 Planning***
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5151200	Regular Salaries & Wages [1]	25,904	43,900	88,338	228,300	184,400
5152100	FICA Taxes	1,950	3,400	6,619	17,500	14,100
5152200	Retirement Contributions [2]	-	-	-	24,000	24,000
5152300	Insurance	-	-	-	6,200	6,200
5152400	Workers Compensation	-	1,200	-	6,200	5,000
5152500	Unemployment Compensation	-	300	-	1,600	1,300
	Total Personal Services	**27,854**	**48,800**	**94,957**	**283,800**	**235,000**
	Professional Services					
5153109	Cost Recovery Srvcs [3]	19,765	-	17,518	17,518	17,518
	Contractual Services					
5153400	Planning & Zoning Srvcs	290,787	350,000	340,122	364,000	14,000
5153401	Development Review Srvcs	5,289	-	-	-	-
	Total Operating Expenditures	**315,841**	**350,000**	**357,640**	**381,518**	**31,518**
	Planning, Zoning & Development Review Services Expenditures	**343,695**	**398,800**	**452,597**	**665,318**	**266,518**
	Less Cost Recovery-Professional Srvcs	(47,619)	(48,800)	(128,302)	(48,800)	-
	Less Development/Zoning-Fixed Fees	(52,869)	(45,000)	(84,654)	(45,000)	-
	Total Financial Impact of Planning, Zoning & Development Review Services	**$ 243,207**	**$ 305,000**	**$ 239,641**	**$ 571,518**	**$ 266,518**
	Full Time Equivalent Positions	0.5	0.5	1.3	2.8	2.3
	Contract Full Time Equivalent Positions [4]	3.0	3.0	2.5	2.5	(0.5)

[1] The Village Community Development Director manages the Planning, Zoning, Building and Code Compliance functions. As such, the salary and benefits for this position are split between the Development Services, Planning, Zoning & Development, Building Fee Fund and Code Compliance cost centers by approximate time spent (30%, 30%, 30%, and 10%, respectively).
[2] Retirement contributions are budgeted at 10.5% of salaries with a requirement for an employee match of 2.5%. Insurance includes health, life, AD&D, dental and vision and employee assistance.
[3] Cost recovery services are offset by cost recovery professional services fees paid by applicants and have a $0 net financial impact.


Code Compliance
Village of
ESTERO

Function:

Code Compliance perform inspections through-out the Village to ensure compliance with the rules and regulations and is operated as part of the Community Development Department. Code Compliance officers perform inspections for zoning and nuisance code violations to include overgrown grass, or other request for inspections.

History:

See history provided in the *Development Services* cost center.

Strategic Planning:

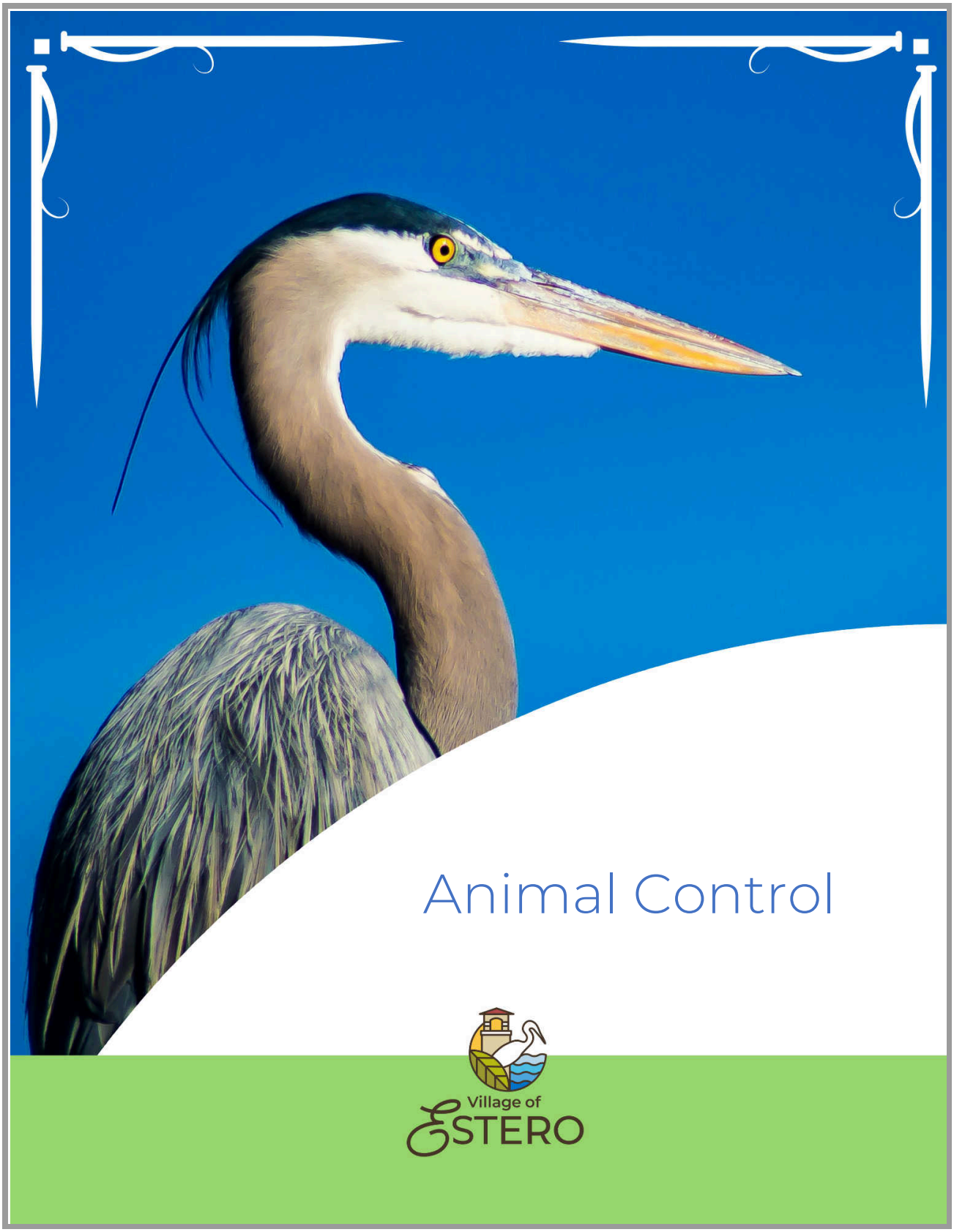
See Comprehensive Plan excerpts provided in the *Development Services* cost center.

Proposed Budget:

Fund	***001 General Fund***	Cost Center	***247 Code Compliance***		Transaction	***524 Protective Inspections***
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5151200	Regular Salaries & Wages [1]	-	-	-	36,300	36,300
5152100	FICA Taxes	-	-	-	2,800	2,800
5152200	Retirement Contributions [2]	-	-	-	3,800	3,800
5152300	Insurance	-	-	-	6,200	6,200
5152400	Workers Compensation	-	-	-	500	500
5152500	Unemployment Compensation	-	-	-	300	300
	Total Personal Services	-	-	-	49,900	49,900
	Professional Services					
5243100	Special Magistrate Services	8,913	16,000	7,900	16,000	-
	Contractual Services					
5243400	Code Compliance	139,621	154,000	142,792	160,160	6,160
5244903	Other Charges-Filing Fees	311	1,200	99	1,200	-
	Total Operating Expenditures	148,845	171,200	150,791	177,360	6,160
Code Compliance Services Expenditures		148,845	171,200	150,791	227,260	56,060
Revenue Collected by Code Enforcement		(32,242)	(7,000)	(28,674)	(7,000)	-
Total Financial Impact of Protective Inspections		$ 116,603	$ 164,200	$ 122,117	$ 220,260	$ 56,060
Full Time Equivalent Positions		-	-	-	0.3	0.3
Contract Full Time Equivalent Positions		1.0	1.0	1.0	1.0	-

budget figures

Performance Metrics (these are being compiled):


Animal Control
Village of
ESTERO

budget figures

Function:

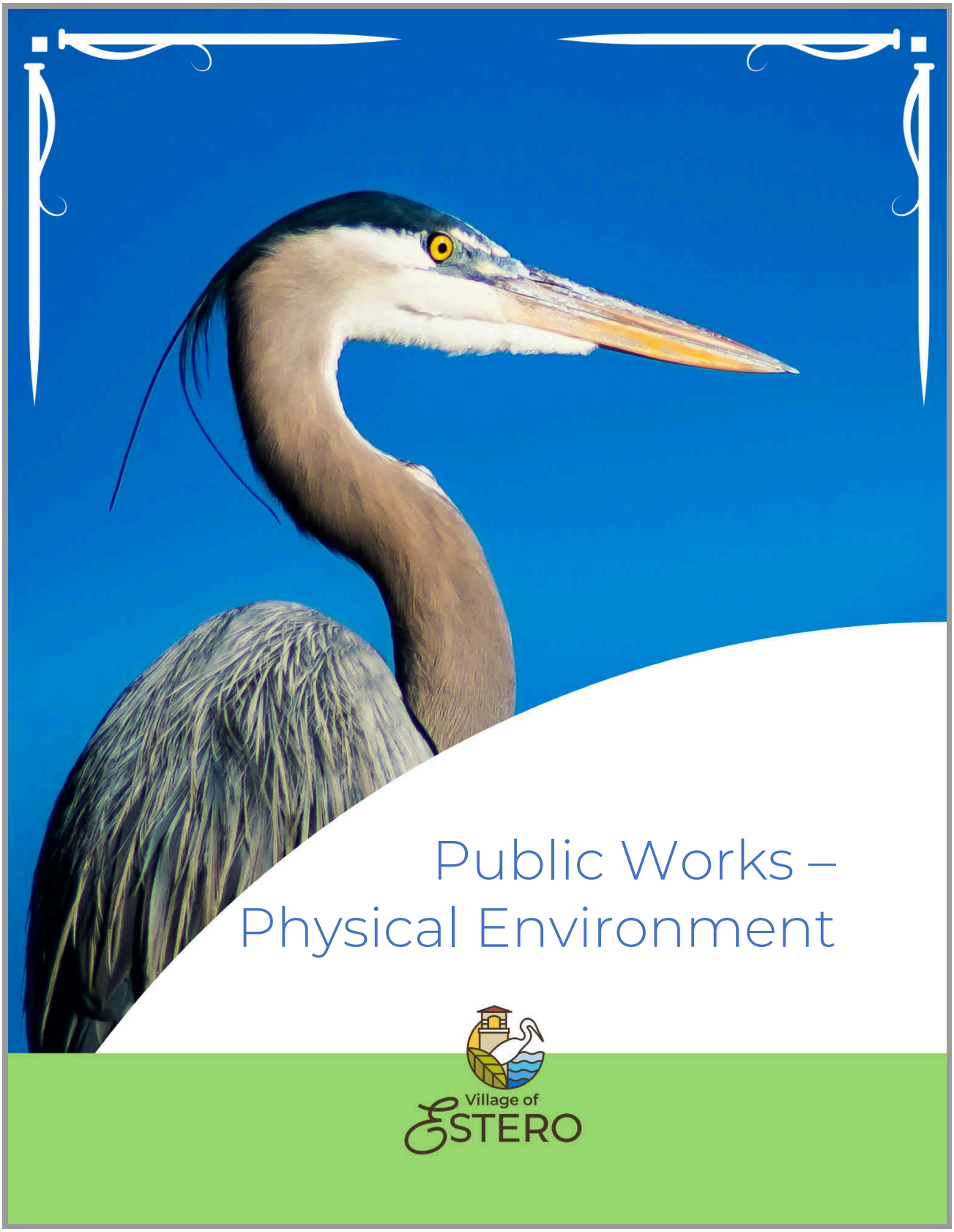
Animal Services are provided via an interlocal agreement with Lee County and provide animal control services through education, enforcement of laws and ordinances, community complaint resolution, and programs and services that include lost and found pets, adoptions, low-cost spay/neuter assistance and sheltering of stray and abused animals.

History:

The Village, operating under the "government lite" mode, has a need for contractual assistance across a variety of disciplines. Animal Control is one such discipline. So, the Village has contracted with Lee County Animal Services, as multiple cities do in Lee County, to provide this service for Estero residents.

Proposed Budget:

Fund	*001 General Fund*	Cost Center	*250 Animal Control*		Transaction	*562 Human Services*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
	Contractual Services					
5623410	Lee County Animal Control Services	37,932	38,000	38,000	38,000	-
	Total Operating Expenditures	37,932	38,000	38,000	38,000	-
Animal Control Expenditures		37,932	38,000	38,000	38,000	-
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions		-	-	-	-	-



Public Works – Physical Environment

Village of ESTERO

Function:

Public Works is responsible for maintenance, construction, operations and engineering support for the Village's infrastructure (includes roads, canals, bridges, storm water systems, etc.). It is also responsible for the preparation, implementation, execution and tracking of the capital improvement program. Citizens requests for action are addressed with timely responses.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions			Village provides emergency response to Hurricane Irma, beginning on September 10				

Strategic Planning:

Provided below is the executive summary from the Village inaugural Stormwater master Plan of 2018, which was formally adopted in 2019.

"

This Stormwater Master Plan provides the details of the current regional hydrology affecting the Village and the current conditions of stormwater/surface water networks within the Village. The important benefit of this Master Plan is the development of an updated regional-scale model and detailed local-scale model. Both models can be utilized to evaluate the impacts of infrastructure projects or development projects on the existing stormwater system. Additional goals of the Stormwater Master Plan project are as follows:

- Provide a framework for evaluating Stormwater improvement projects and new developments;
- Identify drainage issues;
- Identify flood mitigation projects;
- Identify locations where additional water level/flow monitoring stations should be installed; and
- Develop regulatory standards and guidelines.

The initial task of the project included an evaluation of the existing data available for the stormwater facilities within the Village of Estero, verifying the data and obtaining

new/updated data. The collected data provides an accurate record of the physical properties and conditions of the system and a record of more recent surface water levels and flows within the system. The data collected included the following:

- Inventory of all structures (culverts, bridges, pipes) located within the main conveyances;
- Flow and Stage Data from USGS Gages, The Brooks system gages and other surface water observation stations within the study area;
- Surveyed cross-section data;
- Soil Data;
- Current Land Use/Land Cover Data;
- 2007 LiDAR (Topographic) Data;
- Existing vegetation and site conditions; and
- High-water Mark Surveys and Documentation for the August/September 2017 Rainfall Events.

The data is a vital component of the project and provides a basis of established existing conditions to properly create and calibrate the master surface water management model. As previously mentioned, the latest regional study that includes the Estero River and Halfway Creek watersheds is the 2008 Update to the South Lee County Watershed Master Plan. The 2008 Update study reviewed the findings of the original 1999 South Lee County Watershed Master Plan and provided additional recommendations to address concerns with surface water flow and flooding within the study area. Numerous recommendations were provided from the 2008 Update and a portion have been implemented since the completion of the study.

There are four (4) distinct sub-watershed areas located within the Village of Estero jurisdiction. The watersheds within the Village are predominantly natural stream conveyances. The two (2) major natural conveyances within The Village are the Estero River and Halfway Creek. The Estero River is divided into two (2) branches at the location of Bamboo Island just west of the Villages at Country Creek development, the North Branch and South Branch. Each of these creek conveyances travel through the Village, meandering through residential and commercial developments, community parks, conservation areas, etc. and into the main branch of the Estero River. Halfway Creek is also a tributary to the Estero River Main Branch, connecting to the River at approximately 2.5 miles from Estero Bay.

From a regional perspective, the overall Estero River watershed covers approximately 39,163 acres. The watershed includes quarries, Florida Gulf Coast University, Gulf Coast Town Center, Miromar Outlet Mall, and numerous residential communities. The Estero River North Branch sub-watershed begins at State Road 82 and extends southwest towards I-75 and then westward until it reaches the junction with the Estero River (Main Branch). The Estero River South Branch sub-watershed (South Branch) extends east of I-75 along the Corkscrew Road corridor, south of the Stoneybrook development and west to the junction point with the North Branch sub-watershed. The Halfway Creek main stream originates in a broad marsh system located east of I-75. The watershed boundary for Halfway Creek extends to the southern boundary of The Brooks, runs west of US-41, extends north at El Dorado Acres and continues north containing portions of West Bay Club and Pelican Sound before reaching the limits of the Estero River Main

Branch watershed. The eastern southern boundary of the Estero River watershed is adjacent to the Imperial River watershed. Based on conditions east of I-75 and south of Corkscrew Road, there are no known barriers or structures to separate the flow. Surface water can interact between the Estero River/Halfway Creek and Imperial River watersheds.

Once the data collection was completed, the project focused on preparing updates to the Regional-Scale model that was developed for the 2008 South Lee County Watershed Master Plan Update (SLCWM). The purpose of the modeling assessment was to evaluate the regional hydrology and provide the conditions that will be used in the detailed local-scale modeling assessment. The regional model used the integrated surface and ground water model MIKE SHE/MIKE 11. The updates to the Regional-Scale model included recently acquired data sources, recalibration of the model to known hydrologic data, and development of boundary conditions for the Village ICPR model based on the updated SLCWM. The model contains over 400 square miles and includes the drainage basins of the Estero River, Halfway Creek, Spring Creek, and the Imperial River.

Outlined below is the purpose and main goals of the Regional-Scale model. The Regional-Scale model:

- Provides boundary conditions from the regional model calibrated to over 200 calibration stations for the local-scale modeling effort;
- Provides base information for the development of a local-scale ICPR model to be utilized as an appropriate tool for evaluating development proposals located west of I-75;
- Utilized recent information from two large rainfall events in 2017, including Hurricane Irma, to support the calibration effort;
- Was used to identify areas with regional drainage problems; and
- Can be used to evaluate proposed improvement projects and impact of drainage changes on wet season water levels near the area of the proposed improvements west of Interstate I-75.

The main goals of the Local-Scale model include the following:

- Assess the existing conditions of the stormwater facilities;
- Identify stormwater deficiencies;
- Provide a framework for evaluating projects and new developments; and

The Local-Scale model was created using Interconnected Channel and Pond Routing (version 4.03.02), known as ICPR4. ICPR is a widely used and accepted modeling platform throughout Florida for hydrologic and hydraulic analyses. The ICPR4 platform is also integrated with GIS (Graphical Information System) data so that the model is properly geo-referenced and can be easily updated with new data as it becomes available. The Local-Scale model includes the contributing watersheds for all four (4) main waterways: Estero River Main Branch, Estero River North Branch, Estero River South Branch and Halfway Creek. The Local-Scale model also includes secondary conveyances, other critical major conveyances, discharge control structures from permitted developments, overland flow from uncontrolled parcels and major network components such as culverts, bridges, and weirs. The secondary conveyances include

critical roadways or ditch systems with known drainage issues, such as: Three Oaks Parkway, River Ranch Road, Estero Parkway, Corkscrew Road, Broadway Avenue, and the Seminole Gulf Railroad ditch system. The Local-Scale model is an accurate representation of the stormwater network located within the Village and the contributing watershed areas adjacent to the Village.

The Local-Scale model of the study area considers the data collected from available plans, permits, record information, ground surveys, and field reconnaissance. The hydrologic and hydraulic parameters used to develop the Local-Scale ICPR model included the following:

- Assess the existing conditions of the stormwater facilities;
- Identify stormwater deficiencies;
- Provide a framework for evaluating projects and new developments; and

The Local-Scale model was created using Interconnected Channel and Pond Routing (version 4.03.02), known as ICPR4. ICPR is a widely used and accepted modeling platform throughout Florida for hydrologic and hydraulic analyses. The ICPR4 platform is also integrated with GIS (Graphical Information System) data so that the model is properly geo-referenced and can be easily updated with new data as it becomes available. The Local-Scale model includes the contributing watersheds for all four (4) main waterways: Estero River Main Branch, Estero River North Branch, Estero River South Branch and Halfway Creek. The Local-Scale model also includes secondary conveyances, other critical major conveyances, discharge control structures from permitted developments, overland flow from uncontrolled parcels and major network components such as culverts, bridges, and weirs. The secondary conveyances include critical roadways or ditch systems with known drainage issues, such as: Three Oaks Parkway, River Ranch Road, Estero Parkway, Corkscrew Road, Broadway Avenue, and the Seminole Gulf Railroad ditch system. The Local-Scale model is an accurate representation of the stormwater network located within the Village and the contributing watershed areas adjacent to the Village.

The Local-Scale model of the study area considers the data collected from available plans, permits, record information, ground surveys, and field reconnaissance. The hydrologic and hydraulic parameters used to develop the Local-Scale ICPR model included the following:

- Topographic Data/Terrain Data: 2007 LiDAR data with a 0.5 ft. contour resolution;
- Land Use/Land Cover: Updated to reflect current conditions;
- Soil Data;
- Runoff Curve Numbers: Categorized per Land Use and Soil Combination;
- Time of Concentration (Tc): Applied for each sub-basin;
- Rainfall Data and Design Storms: Obtained for the 5-year, 1-day; 10-year, 1-day; 25-year, 3-day; and 100-year, 3-day events;
- Upstream Boundary Conditions (Flow and Stage) from Regional-Scale Model;
- Downstream Boundary Condition (Stage) from Regional-Scale Model; and
- Structure Inventory.

Utilizing the collected data, including permit records, as-built plans, and field visits, a delineation of the overall contributing areas to each main stream was prepared. Within

each of the four (4) watersheds, sub- basins were defined, and the network of the stormwater infrastructure was detailed. For the hydraulic network, model links were used to connect the sub-basin nodes and nodes along the conveyances. The links were in the form of pipes, weirs, control structures, etc. based upon the structure inventory and record information.

At the completion of the Local-Scale ICPR4 model development, the calibration process was conducted. The calibration process consisted of making slight changes to model inputs, iteratively, until the simulated peak stages of the 25-year, 3-day and 100-year, 3-day design storms were reasonably close to the observed peak stages during the late August 2017 and early September 2017 rainfall events. The amount of rainfall during these significant events varied across the Lee County area. Within the Estero River watershed, the August 2017 storm event resulted in an estimated total of 11.4 inches of rainfall over a 5- day period, which is similar to the 11.2 inches of rainfall used in the 25-year, 3-day design storm.

For the Local-Scale ICPR4 model calibration effort, a comparison was made between the simulation results of the 25-year, 3-day and 100-year, 3-day events to the recorded values at key locations. The goal of the calibration effort was to achieve peak stages that were reasonably close, within 1 foot, of the observed/recorded values.

The observed/recorded data include the following sources of data:

- USGS Gage Stations - North Branch and South Branch;
- USGS Gage Stations - North Branch and South Branch;
- The Brooks Gage Stations - North and South Outfall Weirs;
- South Florida Water Management (SFWMD) High Water Mark Report, Post Irma (12/8/17);
- Lee County Post-Irma Assessment Report (02/28/18); and
- Field Observations and Data Collection by J. R. Evans Engineering (8/29/17 and 09/18/17)

Model inputs that were considered for adjustment in the calibration process to achieve results consistent with the observed late August 2017 and early September 2017 observed data were the following:

- Upstream and downstream boundary conditions, both stage and flow;
- Roughness coefficients (Manning's n) for the conveyance links;
- Runoff curve numbers per drainage basin;
- Time of concentration per drainage basin; and
- Initial conditions within the main conveyance channels, both stage and flow.

To aid in the calibration process, the model simulations were setup so that the initial stages within the main conveyances during the model simulations were approximately equal to the typically observed wet season stages. Data from the Estero River North Branch USGS gage and the Estero River South Branch USGS gage were used for calibrating the initial stage parameters. The calibration effort also included adjusting the roughness coefficients, Manning's "n" values, within the main conveyance routes. Particularly, the Manning's "n" values for the channel and overbank areas of the Estero River Main Branch, North Branch and South Branch were adjusted to reflect

conditions favorable to achieve peak water surface stages closer to the observed/recorded stages.

Once the Local-Scale model calibration was concluded, performance evaluations were conducted for each of the sub-watershed areas for each design storm event. In each of the evaluations, the main conveyance was analyzed in sections for each design storm, attention given to average channel velocities, maximum flow rates, peak water surface stages and any significant increases in peak stages along the channel or conveyance. In addition, for each design storm peak water surface stages were evaluated at key locations within the network and compared with existing elevations of roadways, homes, etc. to determine the level of flooding risk. The performance evaluations of the main conveyance system were beneficial in identifying locations of potential issues and providing a basis for evaluating mitigation and improvement projects.

For the Halfway Creek existing conditions analysis, the critical portion of the creek is the area located between the south end of the West Bay Club community and the U.S 41 crossing. This portion of the creek is a large natural area containing wetlands and uplands and the creek is not well-defined. The model results reflect significant increases in peak water surface elevations within this area. This is an area of concern since there are residential communities, such as Marsh Landing and Fountain Lakes, that discharge to this portion of Halfway Creek. The analyses of the other portions of Halfway Creek did not present any concerns.

For the Estero River South Branch existing conditions analysis, the most critical portion of the waterway is the area located upstream of the Three Oaks Parkway crossing to the Sanctuary Drive crossing. Within this portion, the waterway channel becomes narrower, forcing water to flow within the over banks that contain more vegetation and debris. The existing conditions model results reflect significant increases in peak water surface elevations within this area.

The existing conditions analysis for the Estero River North Branch identified several areas of concern within the waterway. One of the areas of concern is located within the Villages at Country Creek community. Within this area, there are significant increases in water levels along the river. Another portion of the North Branch that presented concerns is the section located between the north boundary of Villages at Country Creek and the Rookery Drive crossing. The model indicates significant increases in water levels through this portion of the North Branch. Within the north diversion portion of the North Branch, which extends from Rookery Pointe, under Three Oaks Parkway and along the north side of Village, the model presents another condition of significant increases in water levels. Specifically, the increases in peak stages occur in the section of the north diversion that travels through the natural area north of Village.

The existing conditions analysis for the Estero River Main Branch identified a couple of concerns. During the 25-year and 100-year design storm simulations, the model indicates moderate velocities of flow within the channel, located downstream of the U.S. 41 crossing. The high velocities allow the potential of the flow to transport sediments from upstream and into the Bay. During all four (4) design storm simulations, the model indicates significant increase in water levels within the section

of the river located between the Seminole Gulf Railroad crossing and the Sandy Lane crossing. This is an area where the river channel begins to change, becoming narrower, which cause water to flow within and above the banks of the river where there is more vegetation.

In addition to performance evaluations for the existing surface water system, an evaluation of build-out conditions was conducted. Consideration was given to the vacant parcels that could potentially be developed. The selection of vacant, to-be-developed parcels did not include government-owned or public parcels, conservation parcels, State-owned lands, or out-parcels that were already part of a master plan development. The goal of the Build-out scenario was to evaluate the potential impacts on the main conveyance systems within The Village with the development of the build-out parcels under the current design criteria. An evaluation was conducted which simulated discharge rates from each build-out parcel, based on the current regionally accepted design criteria for the 25-year, 3-day storm event. The results of the evaluation and comparison of peak stages indicate that the development of the vacant parcels does impact the existing conveyance systems in varying ways. Existing low-lying areas with uncontrolled discharge may have a lower discharge rate when developed. Conversely, vacant areas of higher elevation and less connectivity to the main conveyance systems may have a higher discharge rate once developed. This evaluation of the build-out conditions supports the aspect that plans for development of vacant parcels within The Village should be reviewed thoroughly with respect to the impacts to the existing stormwater facilities. The ICPR4 Local-Scale model is a tool that can be utilized to conduct the evaluations of proposed development projects within The Village.

As part of this Stormwater Master Plan, the existing stormwater infrastructure conditions were evaluated to determine potential improvement projects. Local flooding during the late August and early September 2017 rainfall events aided in the identification of areas in need of improvements. The evaluation resulted in the identification of a total of ten (10) potential improvement projects. Eight (8) of the projects were evaluated through additional hydraulic modeling. The improvement projects were grouped by the sub- watershed in which they are located. The projects are as follows:

Estero River Main Branch

- Project Seven: Estero River Side Bank Sediment Removal Project Eight: Broadway Ave. Main Tributary
- Project Ten: Maintenance of the Seminole Gulf Railroad Ditch Project Nine: U.S. 41 Roadside Drainage Modifications

Estero River North Branch

- Project One: Villages at Country Creek Bypass Swale
- Project Two: Three Oaks Parkway Drainage Improvements
- Project Three: Village / Estero Parkway Drainage Improvements
- Project Four: Estero Parkway Culvert
- Project Six: Dry Creek Bed Sediment Removal

Estero River South Branch
- Project Five: River Ranch Road Drainage Improvements
- Project Ten: Maintenance of the South Branch south of Corkscrew Road

Halfway Creek
- Project Ten: Maintenance of Halfway Creek West of U.S. 41

The potential projects include improvements to portions of the North Branch channel, re-establishing the Bamboo Island bypass to provide better flow distribution, and improving the River Ranch road drainage system with additional cross-culverts. One of the recommended projects includes a regular maintenance program for portions of the Halfway Creek, Estero River North Branch and South Branch waterways. Keeping these conveyances maintained with minimal vegetation debris and exotics will improve flow conveyance, capacity and distribution. The proposed projects were further evaluated with preliminary costs, including construction, permit and engineering/design costs. The projects were ranked by priority, with the highest priority being a project to be implemented within 1-5 years. The ranking of the projects was based upon the following factors:
- Magnitude of Potential Benefits to the Overall System;
- Estimated Construction Cost for the Improvements or Activities;
- Ease or Difficulty of Implementing the Improvements or Activities: Permit Requirements, Coordination with Other Entities, etc.

In addition to recommended improvement projects, there are other activities the Village can implement to mitigate issues with negative impacts on the stormwater management system and damages related to flooding. These activities include placing language within the Land Development Code and Comprehensive Plan documents to establish policies and guidelines with respect to stormwater management. The recommended rule changes include minimum finished floor elevation criteria and setting a criterion for allowable discharge rates for new development projects. All the recommended rule changes and improvement projects will further aid the Village in addressing current and potential stormwater system issues.

In March 2017, the Village of Estero officially became a participating community in the National Flood Insurance Program (NFIP). As a new community within the NFIP, the Village is responsible for maintaining floodplain management policies and flood mapping products. To better understand the effects of potential riverine flooding within the Village, the 100-year riverine floodplain associated with the Estero River and Halfway Creek waterways were evaluated as part of the Master Plan. The Local-Scale ICPR model was used to support the riverine floodplain analyses. The floodplain analyses were created in the modeling programs HEC-RAS (Hydrologic Engineering Center's River Analysis System) and GeoHECRAS. The HEC-RAS program is designed to perform hydraulic calculations for a full network of natural and manmade channels. The GeoHECRAS software allows the user to properly geo-reference the HEC-RAS model. Halfway Creek was modeled as one (1) stream and Estero River was modeled as one (1) stream with two (2) branches, North and South Branch, connecting at a common junction along the river.

Using the Local-Scale ICPR model and the flow results from the 100-year, 3-day design

storm, flow values were selected at specific locations along the main waterway and provided as input for the HEC-RAS model. The floodplain was delineated using the available Digital Elevation Model (DEM) prepared for the ICPR Local-Scale model along with additional as-built data for newly developed properties. The riverine floodplain delineation is based upon the peak 100-year water surface elevations determined in the HEC- RAS analysis and were determined as reasonably consistent with the peak 100-year design stages in the Local-Scale ICPR model.

The preparation of the Stormwater Master Plan successfully resulted in a greater understanding of the regional hydrology affecting the Village of Estero and the existing stormwater facilities within the Village. Collecting data of the Village's existing land uses, soil types, main drainage conveyance systems, conveyance structures and the conditions of the Estero River and Halfway Creek, allowed for the creation of the Local-Scale ICPR4 model.

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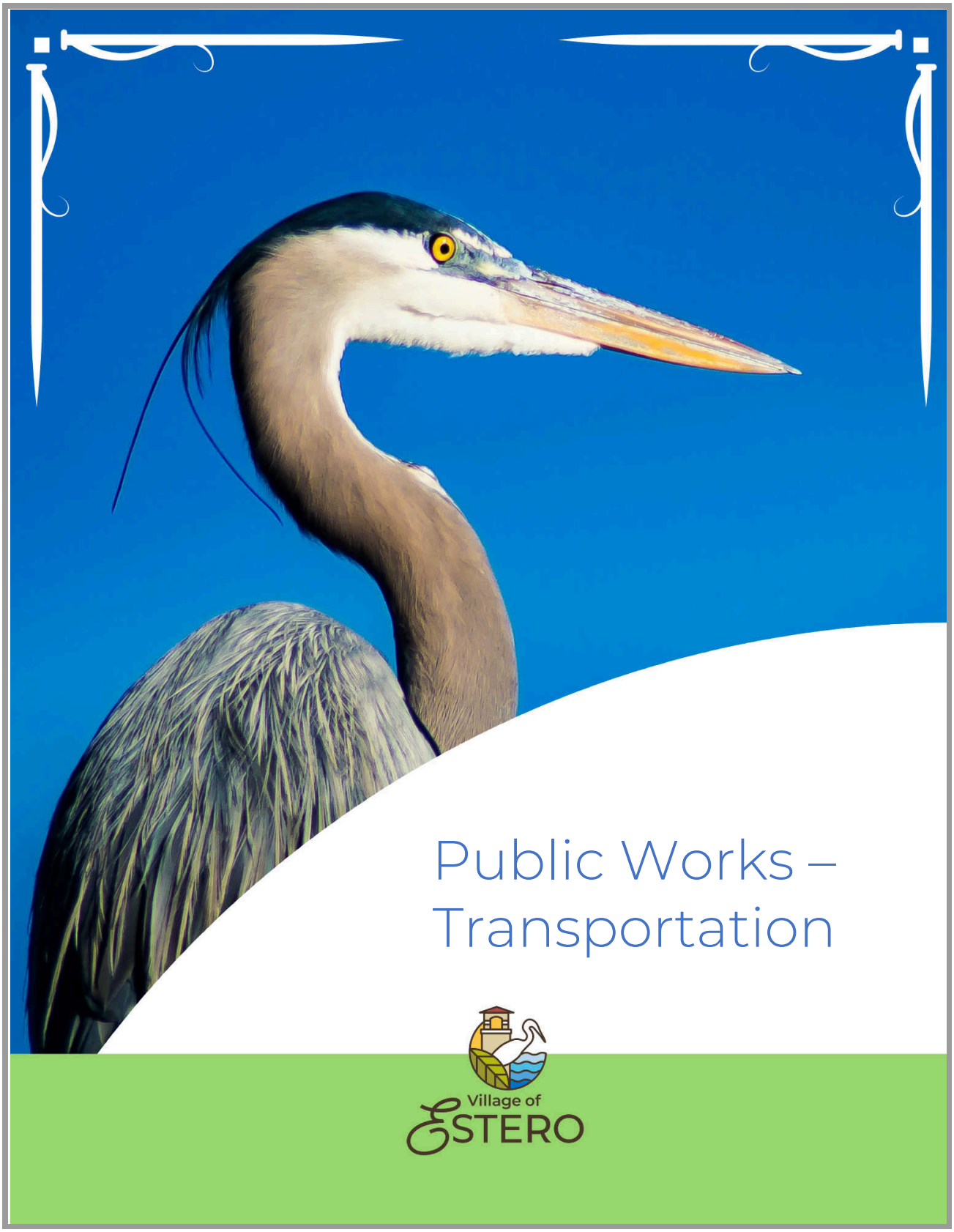
Proposed Budget:

Fund	***001 General Fund***	Cost Center	***260 Public Works***		Transaction	***537 Physical Environment***
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5131200	Regular Salaries & Wages [1]	-	-	-	87,800	87,800
5132100	FICA Taxes	-	-	-	6,700	6,700
5132200	Retirement Contributions	-	-	-	9,200	9,200
5132300	Insurance	-	-	-	19,400	19,400
5132400	Workers Compensation	-	-	-	2,600	2,600
5132500	Unemployment Compensation	-	-	-	300	300
	Total Personal Services	-	-	-	**126,000**	**126,000**
	Professional Services					
5373100	Flood Plain-Community Rating System	27,031	150,000	33,648	150,000	-
5373104	NPDES Compliance	983	5,000	-	10,000	5,000
5373105	Water Level & Quality Monitoring	57,467	130,000	79,901	130,000	-
5373107	Water & Sewer Expansion	-	257,400	-	-	(257,400)
	Contractual Services					
5373413	Estero River Maintenance	50,060	30,000	500	30,000	-
5373414	Coconut Road Drainage Improvements	-	-	-	-	-
5373450	Miscellaneous Stormwater	51,150	123,500	24,745	300,000	176,500
5378100	Water Quality Joint Advocacy	5,000	5,000	10,000	5,000	-
5373108	Community Monitoring	-	-	-	20,000	20,000
	Total Operating Expenditures	**191,691**	**700,900**	**148,794**	**645,000**	**(75,900)**
Public Works-Physical Environment Expenditures		**191,691**	**700,900**	**148,794**	**771,000**	**(75,900)**
Full Time Equivalent Positions		-	-	-	0.8	0.8
Contract Full Time Equivalent Positions		-	-	-	-	-

[1] The Village Public Works Director and Technician share their time between transportation and physical environment functions. As such, their costs are split between these functions (50% and 50% and 60% and 40%, respectively).

budget figures

Performance Metrics (these are being compiled):



Public Works – Transportation

Village of ESTERO

Function:

Public Works is responsible for maintenance, construction, operations and engineering support for the Village's infrastructure (includes roads, canals, bridges, storm water systems, etc.). It is also responsible for the preparation, implementation, execution and tracking of the capital improvement program. Citizens requests for action are addressed with timely responses.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions	Lee County provides transportation services, via contract, for the entire year	Lee County provides transportation services, via contract, for the entire year	Village assumes road ownership and capital & maintenance duties from Lee County on January 7 Village implements online resident request system on January 7 Village implements data metrics on January 7	Broadway Ave W Culvert Replacement Completed on December 17	US-41 median landscaping project begins on June 19 I-75 at Corkscrew Road interchange improvement project begins on October 16		

Strategic Planning:

Provided below is the executive summary from the Village Inaugural Traffic Study of 2017.

"

This Area-Wide Traffic Study includes an analysis of the existing and projected future roadway and intersection conditions. The results of the analysis are outlined in more detail in the report.

The roadway analysis indicates that Corkscrew Road from Three Oaks Parkway to Bella Terra Boulevard is anticipated to operate over capacity in future conditions during the p.m. peak hour. Corkscrew Road from Ben Hill Griffin Parkway to Bella Terra Boulevard is currently a two-lane roadway and is anticipated to be over capacity within the ten-year horizon period (2027) analyzed. Based upon discussions with Lee County DOT, the roadway widening is not a scheduled improvement as it is not currently funded as part of the County's five-year capital improvement program. However, concurrently with this analysis, Lee County has contracted with AIM Engineering & Surveying, Inc., to conduct an environmental and traffic study along Corkscrew Road. The study is intended to determine improvements needed to address the increased density along Corkscrew Road, east of I-75, and to identify costs and recommended transportation proportionate fair-share within the Corkscrew Road study area. It is anticipated potential widening of Corkscrew Road and funding will be analyzed as part of the County's study.

The intersection analysis for this study indicates several intersections within The Village of Estero are currently operating with approaches at an unacceptable level of service during the a.m. peak-hour and/or p.m. peak-hour including the following:

- Corkscrew Road & Bella Terra Boulevard
- Corkscrew Road & Cypress Shadows Boulevard
- Corkscrew Road & Ben Hill Griffin Parkway
- Corkscrew Road & I-75 Northbound Ramps
- Corkscrew Road & I-75 Southbound Ramps
- Corkscrew Road & Three Oaks Parkway
- Corkscrew Road & US 41
- US 41 & Estero Parkway
- US 41 & Broadway
- US 41 & Pelican Sound Drive
- US 41 & Williams Road
- US 41 & Fountain Lakes Boulevard

Programmed improvements that are anticipated within the ten-year analysis period of this study, from the FDOT, Lee County DOT, Village of Estero, and various development were included in the analysis.

In addition to the existing intersection deficiencies, the future (2027) analysis indicates the following intersection is anticipated to operate unacceptably during the p.m. peak hour period.

- Corkscrew Road & Bella Terra Boulevard
- Coconut Road & Three Oaks Parkway

The following potential improvements were recommended to correct existing and future deficiencies (when warranted), for study area intersections in order to improve operations:

- Create median storage for the northbound left-turn at the intersection of Corkscrew Road & Cypress Shadows Boulevard

- Extend the southbound left-turn lane at Corkscrew Road & Ben Hill Griffin Parkway and re-time the intersection
- Provide interim safety improvements at the intersection of Corkscrew Road & Corkscrew Woodlands Boulevard
- Re-time intersection, extend the eastbound left-turn lane at Corkscrew Road & Three Oaks Parkway, and add an additional northbound right-turn lane (for dual northbound right-turn lanes), depending on available right-of way
- Re-time the intersection of US 41 & Corkscrew Road and add an additional westbound right-turn lane (for dual westbound right-turn lanes), depending on available right-of way
- Re-time the intersection of US 41 & Estero Parkway and explore the possibility of an additional westbound right-turn (for dual westbound right-turns)
- Add a right-turn lane at the intersection of US 41 & Williams Road and extend the eastbound left-turn lane (along with the closure of the driveway on the west leg of Williams Road)
- Signalize the intersection of US 41 & Fountain Lakes Boulevard (when warranted)
- Re-time the intersection of Three Oaks Parkway & Coconut Road including changing the signal cycle length

The safety analysis that was conducted as part of the area-wide traffic study indicated that the study intersection signals appear to be in good shape as far as backplates, borders, and signal heads. It is recommended to confirm with Lee County DOT that the signal clearance interval times (yellow and all-red times) are adequate. It is also recommended to consider pavement friction improvements if skid numbers or visual inspection show poor pavement at the intersections of Ben Hill Griffin Parkway & Estero Parkway and Three Oaks Parkway & Williams Road. It is also recommended to consider lighting improvements at the intersection of Ben Hill Griffin Parkway & Estero Parkway and Three Oaks Parkway & Estero Parkway.
“

Proposed Budget:

Fund	***001 General Fund***	Cost Center	***265 Public Works***		Transaction	***541 Transportation***
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5131200	Regular Salaries & Wages [1]	167,086	186,600	158,153	79,800	(106,800)
5132100	FICA Taxes	12,272	14,300	11,563	6,100	(8,200)
5132200	Retirement Contributions	11,517	13,400	12,313	8,400	(5,000)
5132300	Insurance	29,476	35,200	39,552	19,400	(15,800)
5132400	Workers Compensation	3,349	5,100	2,912	2,600	(2,500)
5132500	Unemployment Compensation	808	600	690	300	(300)
	Total Personal Services	**224,508**	**255,200**	**225,183**	**116,600**	**(138,600)**
	Professional Services					
5413101	Traffic Counts	11,760	16,500	12,500	16,500	-
5413103	Cocoanut Traffic Study	-	-	-	-	-
5413104	Village Traffic Study	-	-	-	-	-
5413105	Bicycle & Pedestrian Study	-	-	-	-	-
5413106	Miscellaneous Professional Srvcs	163,910	50,000	119,677	60,000	10,000
5413108	Capital Improvement Program Assistance	-	-	-	-	-
5413150	Miscellaneous Engineering Srvcs	-	-	1,366	-	-
	Contractual Services					
5413400	Miscellaneous Construction Srvcs	78,531	60,000	29,830	60,000	-
5413402	Bridge, Guardrail & Handrail Maintenance	-	10,000	-	10,000	-
5413405	Irrigation Maintenance	13,619	-	5,780	-	-
5413406	Landscape Maintenance	19,125	138,600	4,040	152,500	13,900
5413407	Minor Paving Services	-	-	-	-	-
5413408	Mowing Maintenance	101,230	-	117,400	-	-
5413409	Roadside Ditch Maintenance	-	-	-	-	-
5413412	Street Light Maintenance	25,862	65,100	7,976	80,400	15,300
5413413	Street Sweeping Maintenance	19,510	22,000	17,440	22,000	-
5413414	Traffic Sign Maintenance	4,180	-	3,699	-	-
5413415	Traffic Signal Maintenance	4,836	5,000	33,737	5,000	-
5413416	Right-of-Way Permit Review	6,114	15,000	17,570	20,000	5,000
5413417	Railroad Maintenance	18,000	18,000	36,000	18,000	-
5413420	Misc. Bike Ped, Traffic Safety Landscape F	-	-	3,198	-	-
5413421	Sandy Lane Bridge Maint./Access	-	-	37,780	-	-
5413422	Resurfacing & Drainage-Poinciana & Trails	386,370	103,870	103,714	-	(103,870)
5413423	Road Maintenance	-	120,000	800	250,000	130,000
5413424	US 41 Traffic Signal Maintenance	-	30,000	-	30,000	-
5413425	US 41 Landscape Maintenance	-	22,900	-	333,026	310,126
5413426	Estero Parkway Landscape Maintenance	-	-	-	364,856	364,856
5414000	Travel & Per Diem	4,066	5,000	2,278	5,000	-
5414100	Communications	512	500	503	500	-
5414301	Utilities	40,890	35,270	55,933	35,270	-
5414400	Equipment & Leases	2,151	2,500	2,908	2,500	-
5414500	Street Light Insurance	3,214	16,500	12,857	16,500	-
5415200	Operating Supplies	1,603	3,000	2,614	3,000	-
5415400	Books, Pub, memberships	1,187	1,500	420	1,500	-
5415500	Training	349	2,000	854	2,000	-
	Total Operating Expenditures	**907,019**	**743,240**	**630,874**	**1,488,552**	**745,312**
Public Works-Transportation Expenditures		**1,131,527**	**998,440**	**856,057**	**1,605,152**	**606,712**
Lee Gas Tax Collections-1 to 6 Cent [2]		(496,117)	(432,500)	(503,265)	(531,529)	(99,029)
Lee Shared Revenue-Fuel tax Collections		(361,467)	(123,400)	(369,122)	(123,400)	-
Florida DOT-US 41 Light Maint.		(118,525)	(122,080)	-	(122,080)	-
Total Financial Impact of Public Works-Transportatio		**155,418**	**320,460**	**(16,330)**	**828,143**	**507,683**
Full Time Equivalent Positions		1.5	1.5	1.5	0.7	(0.8)
Contract Full Time Equivalent Positions		-	-	-	-	-

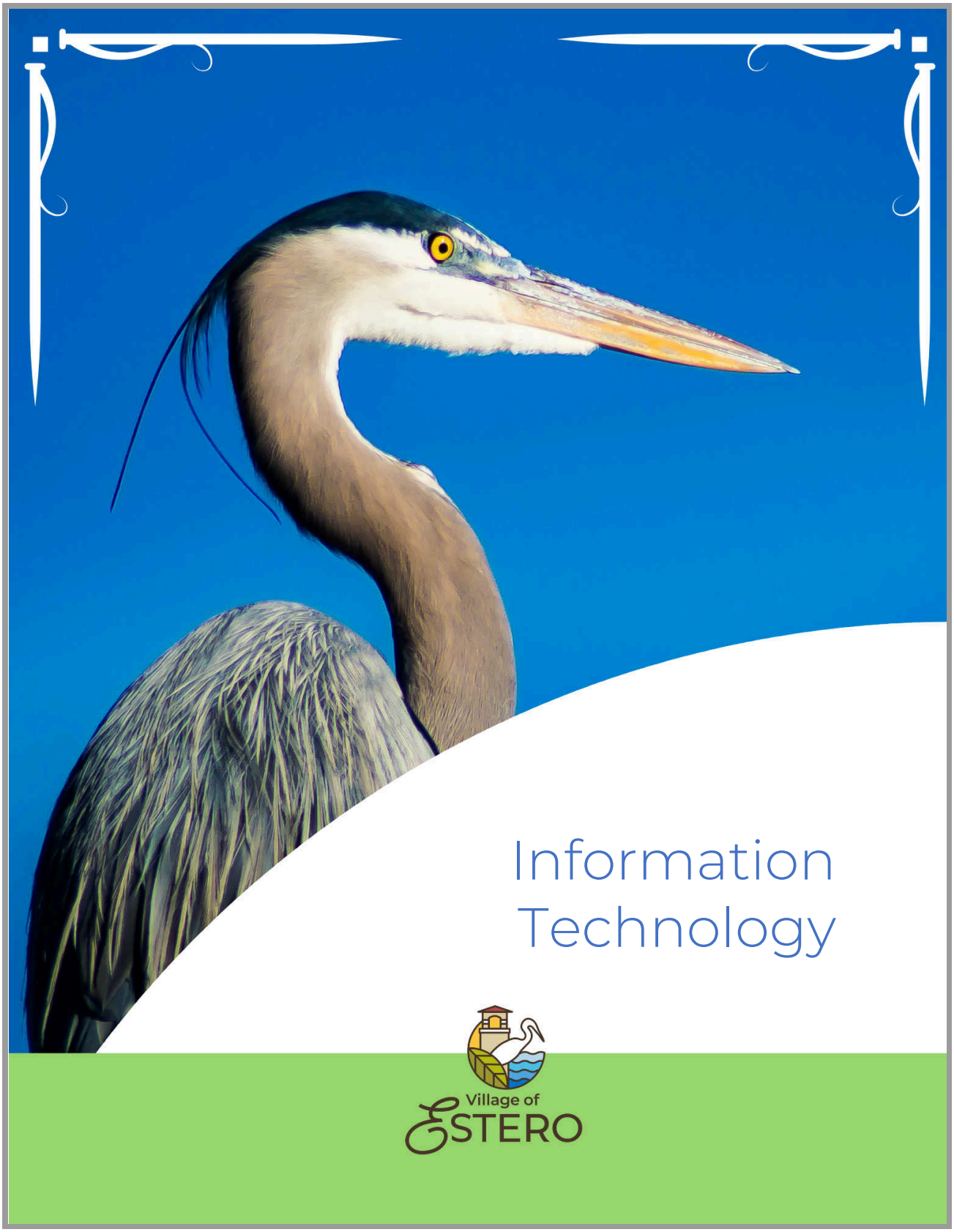
[1] The Village Public Works Director and Technician share their time between transportation and physical environment functions. As such, their costs are split between these functions (50% and 50% and 60% and 40%, respectively).

[2] 1 to 6 cents Local Option Gas Tax, Florida Statue 336.025(7), and State Revenue Sharing-Fuel Tax, Florida Statute 206.605(2), are required to be spent on transportation expenditures and may be expended for maintenance.

budget figures

Performance Metrics:

	2017	2018	2019	2020
Animals	1 request 0.8 days	0 requests N/A	1 request 0.6 days	3 requests 4.3 days
Drainage	21 requests 63.5 days	15 requests 29.6 days	14 requests 17.6 days	12 requests 23.1 days
Landscaping	17 requests 23.3 days	17 requests 23.0 days	11 requests 15.5 days	21 requests 19.1 days
Other	21 requests 10.3 days	32 requests 22.9 days	21 requests 29.0 days	6 requests 15.0 days
Road Condition	22 requests 37.2 days	27 requests 9.2 days	40 requests 25.8 days	17 requests 22.3 days
Roadway Traffic	97 requests 17.8 days	23 requests 37.0 days	33 requests 24.9 days	31 requests 30.6 days
Trash	18 requests 4.1 days	8 requests 10.0 days	20 requests 14.4 days	6 requests 1.7 days
Water & Sewer	N/A[1]	N/A[1]	5 requests 3.7 days	7 requests 9.4 days
Total	197 requests 23.2 days	122 requests 22.5 days	145 requests 22.0 days	103 requests 21.2 days


Information
Technology
Village of
ESTERO

Function:

Information Technology services provide information technology support and solutions for the needs of the Village. IT services are contracted through a private service provider and are operated as part of the Community Development Department.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions	Village begins operations at Estero Fire Rescue building, with IT support provided by Estero Fire Rescue.	The Village enters into a contract with Calvin Giordano and Associates to provide It services, in addition to Community Developme nt services.	The Village responds to Hurricane Irma, effectively protecting Village It infrastructure during the storm and restoring full operations within 24 hours post-storm.			The Village responds to the COVID-19 pandemic by transitioning all employees to remote work. To support long-term remote working, the Village replaces desktop computer with mobile workstations.	The Village approves multiple contracts that will transition all operation and data storage to "the cloud."

Proposed Budget:

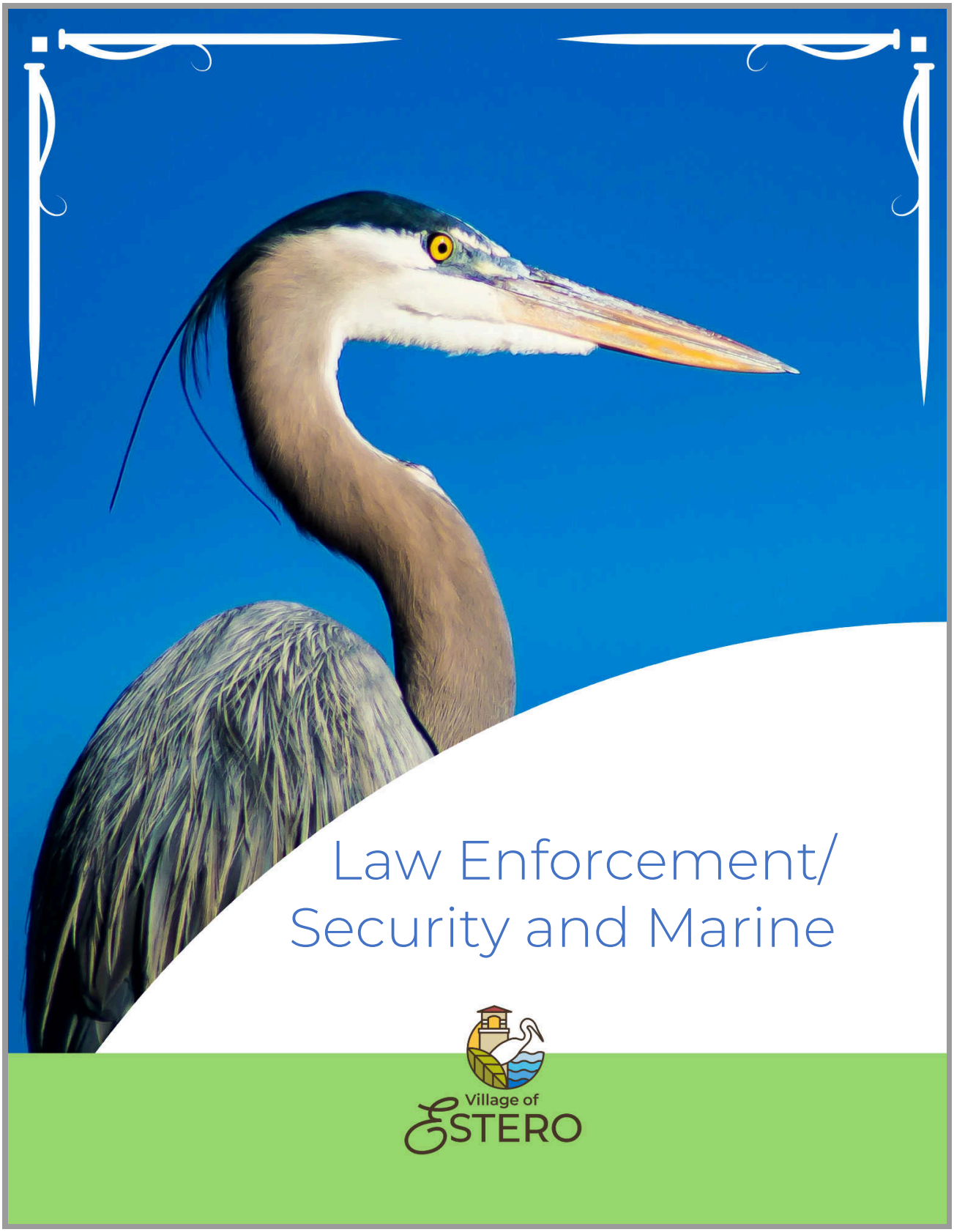
Fund	***001 General Fund***	Cost Center	***270 Information Technologies (IT)***		Transaction	***513 Administration***
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
	Contractual Services					
5133400	Webmaster Services and Maint.	8,030	9,000	6,293	9,000	-
5133402	Software Licensing	32,575	30,000	37,164	30,000	-
5133403	IT and Geographic Information System (GIS) Srvcs	130,296	125,000	123,986	130,000	5,000
5133404	Audio Visual Services	26,136	46,000	36,613	46,000	-
5133414	Technology Development Services	8,525	-	-	-	-
5135250	Small Tools & Equipment	-	13,800	-	13,800	-
	Total Operating Expenditures	**205,562**	**223,800**	**204,056**	**228,800**	**5,000**
5136400	Capital Outlay [1]	4,416	10,000	-	10,000	-
	Total Capital Outlay	**4,416**	**10,000**	**-**	**10,000**	**-**
Information Technologies Expenditures		**209,978**	**233,800**	**204,056**	**238,800**	**5,000**
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions		1.0	1.0	1.0	1.0	-

[1] Capital Outlay is budgeted for the purchase of computer equipment and is not anticipated to have any impact on the operating expenditures.

Performance Metrics:

	2015	2016	2017	2018	2019	2020
Total Website Visits (sessions as defined by Google analytics)	29,134	71,526	117,945[2]	111,957	115,854	153,559
Unique Website Visitors	16,417	34,752	62,084	57,332	64,011	84,068
Avg. Website Visit Time	2:49	2:57	2:09	2:04	2:08	1:56
Website Availability/ Uptime	99.999%+	99.999%+	99.999%+	99.999%+	99.999%+	99.999%+
Downtime in seconds[1]	31 sec	32 sec	27 sec	64 sec	12 sec	TBD
Website/Email Subscribers	237	273	2171	4,579[3]	4,968	5,234

[1]Downtime differs from timeouts or slow responses from the server
[2]Website traffic rose substantially due to Hurricane Irma
[3]Website subscriptions grew due to the Village's move to *Constant Contact* software


Law Enforcement/
Security and Marine
Village of
ESTERO

Function:

Law Enforcement and security services are provided by the Lee County Sherriff's office.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions	Law Enforcement services are provided, Village-wide, by the Lee County Sheriff's Office, at no charge to the Village. This continues through the present day.			The Village receives a grant from the West Coast Inland Navigation District (WCIND) to provide marine patrols along the Estero River, to increase boater safety. This continues through the present day.			

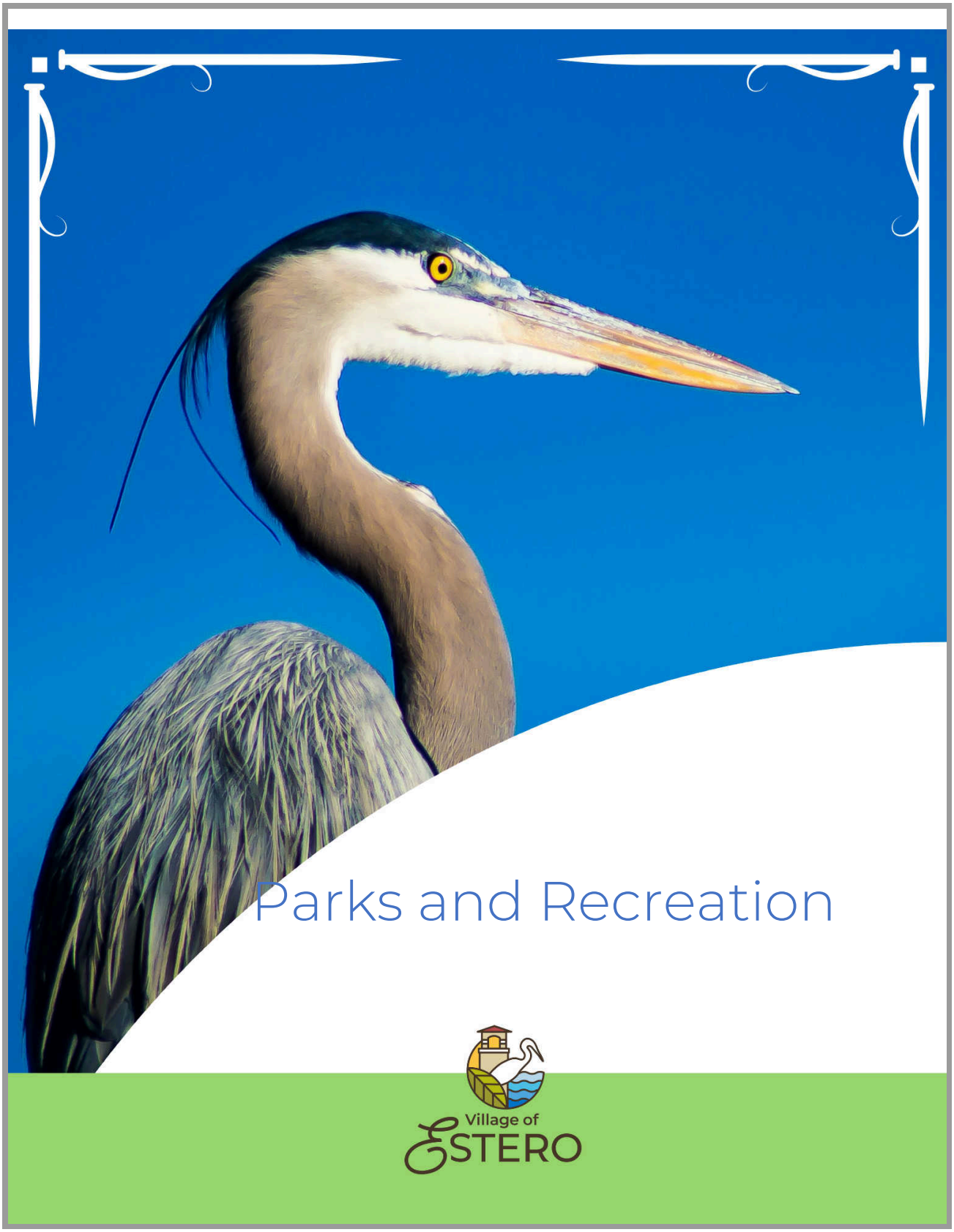
Proposed Budget:

Fund	*001 General Fund*	Cost Center	*280 Law Enforcement / Security & 898 Marine*		Transaction	*521 Public Safety*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
	Contractual Services					
208-5213410	Law Enforcement-Lee County	4,124	10,000	5,760	10,000	-
898-5213410	Marine Patrol	544	43,860	2,176	43,860	-
	Total Operating Expenditures	**4,668**	**53,860**	**7,936**	**53,860**	**-**
	Law Enforcement / Security-Public Safety Expenditures	**4,668**	**53,860**	**7,936**	**53,860**	**-**
	West Coast Inland Navigation District (WCIND) Grant	(544)	(11,860)	(2,176)	(11,860)	-
	Total Financial Impact of Law Enforcement / Security-Public Safety	**4,124**	**42,000**	**5,760**	**42,000**	**-**
	Full Time Equivalent Positions	-	-	-	-	-
	Contract Full Time Equivalent Positions	-	-	-	-	-

Performance Metrics (data is being compiled):

	2015	2016	2017	2018	2019	2020	Average
Homicide[1]	0	0	0	1	0	TBD	TBD
Aggravated Assault	13	12	17	6	3	TBD	TBD
Simple Assault	38	36	58	55	55	TBD	TBD
Rape	3	3	9	4	6	TBD	TBD
Forcible Fondling	4	2	4	1	3	TBD	TBD
Burglary	34	32	41	24	18	TBD	TBD
Robbery	4	5	7	5	7	TBD	TBD
Arson	0	0	0	1	2	TBD	TBD
Simple Stalking	0	0	1	0	0	TBD	TBD
Threat/Intimidation	0	0	1	2	0	TBD	TBD
Motor Vehicle Theft	13	15	13	14	15	TBD	TBD
Larceny Theft	221	264	268	313	315	TBD	TBD
Total	330	369	419	426	424	TBD	TBD

budget figures


Parks and Recreation
Village of
ESTERO

Function:

Parks and Recreation is responsible for park facilities within the Village. Currently, the Village owns several plots of land and provides programming via the YMCA.

History:

	2015	2016
Major Actions		

Strategic Planning:

Provided below is the executive summary from the Village Inaugural Parks, Recreation and Open Space Master Plan, which was adopted in 2020 (the text of this summary is provided below, while accompanying graphics may be found in the full report).

"

The Village of Estero selected Barth Associates to develop the Village's first Parks, Recreation, and Open Space Master Plan in summer 2018. The Master Plan assessed the current conditions, identified and prioritized recreation and open space needs and desires of the community, and addressed future opportunities related to the Estero Community Park and other existing parks. The Parks Master Plan was completed in four phases:

- Phase 1- Existing Conditions Analysis
- Phase 2- Needs and Priorities Assessment
- Phase 3- Long-Range Vision
- Phase 4- Implementation Strategy and Final Master Plan

1. Existing Conditions Analysis

The Village has thousands of acres of public and private natural areas that are protected as State parks, public lands or private preserve areas. These areas offer tremendous ecological, environmental, recreational and community benefits to the Village. The majority of residents live in planned neighborhoods that provide private recreation and amenity areas. There is also a large community park (Estero Community Park) run by Lee County, and another community park (Three Oaks Park) nearby.

The Village has been incorporated for only 5 years and does not own any park or recreation lands. The Village recently purchased approximately 66 acres of land along the Estero River. At the time of this report the property was not yet used for parks, recreation or open space. But, it may likely be used for park and open space in the future.

The Village's population is currently growing at approximately 2.9% per year, which is well above the national annual growth rate. The Village has a median age of 61.3 years old and is projected to continue its current aging trend. Over the next 15 years, the 55+ population is expected to grow to represent nearly two-thirds of the Village's total population. This is largely due to increased life expectancies and the remainder of the Baby Boomer generation shifting into the senior age groups.

2. Existing Parks and Recreation System
Even though the Village does not currently own any parks or recreation areas, residents have access to a wide variety of parks and recreation facilities. The existing parks and recreation system is comprised of the following "subsystems", including both public and private facilities as shown on the following map:

- Local and Community Parks (County, State, Homeowner Associations)
- Recreation Centers (County, Homeowner Associations)
- Athletics Fields (County, School District, Homeowner Associations)
- Trails and Bikeways (Village, Homeowner Associations, County, State)
- Natural Lands (State, County, Homeowner Associations)
- Aquatics (County, Homeowner Associations)
- Water Access (County, State, Homeowner Associations)
- Programs (Villa

3. Needs and Priorities Assessment
Barth Associates uses a mixed-methods, triangulated approach to needs assessments. Mixed-methods research combines the use of primary data collected through the planning process, and secondary data from other sources such as census data and previous reports. The primary data includes both quantitative and qualitative research techniques and data.

The term *triangulation* refers to the comparison of findings from the various techniques to identify consistent themes and top priorities. For example, the findings from the mail/ telephone survey – the most statistically valid, quantitative technique available – are compared to the findings from the other techniques to identify consistent priorities. Specific needs assessment techniques used for the Village of Estero parks and recreation system included a Statistically-Representative Mail/Telephone Survey, On-line Survey, Level-of-Service Analysis, Interviews and Focus Groups, and a Public Open House.

Over 800 people participated in the needs assessment process. Based on a review of the findings from all of the needs assessment techniques, residents' top priorities include:

Facility Priorities
1. Natural Areas/Nature Parks
2. Multi-purpose Trails
3. Performance Arts Center
4. Sidewalks
5. Restrooms for Existing Parks

6. Community Gardens
7. Athletic Fields
8. Boating Access

Program Priorities
1. Community Special Events
2. Fitness/Wellness Programs
3. Nature Programs/Environmental Education
4. Senior Leisure Programs

4. Long-Range Vision
There are no state or national standards to guide the development of a long-range parks and recreation vision in response to residents' needs and priorities; each community must develop its own vision based on its values, priorities, and resources. Therefore, Village staff and consultants developed a long-range vision that:

- Leverages existing Village, county, state, federal, institutional, and private assets;
- Responds to residents' top priority needs;
- Reflects the Village's "government-light" philosophy;
- Is based on sound planning principles and aspirational level-of-service guidelines;
- Respects existing land development patterns and character.

The Village's vision for its parks and recreation system is to create:

- A high-quality, beautifully-maintained parks and recreation system that meets the needs of all Village residents including youth, families, adults, and retirees. The system will include parks, open space, and recreation areas owned by the Village, homeowner associations (HOAs), Lee County, the State of Florida, the Lee County School District, and other facility and program providers.

The Parks and Recreation System can be conceptualized as a network of interconnected "subsystems," each with its own guiding principles, primary and secondary providers, and service-delivery models. The Village's proposed subsystems include:

See chart in report

Each existing and proposed park and open space should be designed and maintained to be consistent with the character of the surrounding "hub", as illustrated below. For example, the Estero-on-the-River site should be designed to be compatible with the surrounding "Eco-Historical Hub", while the proposed school/park campus in the "Village Center Hub" should be designed as a high-density, active, urban civic space.

In addition to the Estero-on-the-River site and the School/Park campus, the long-range vision also includes:

- Recommendations for enhancement of the Estero River, and protection of other natural areas;

- Expansion of facilities and programs at the existing Estero Community Center, and the development of a new private fitness center in the proposed town center;
- Expansion and improvement of athletic fields at Estero Community Park;
- Continued expansion and improvements to the Village's bikeways, trails, and greenways system;
- Continued enhancement of opportunities for both motorized and non-motorized water access.

The long-range vision also includes recommendations for operations, maintenance, and programming of the Village's parks and recreation system, consistent with the Village's "government light" management philosophy. The vision for parks and recreation operations and programming is to act as a facilitator and coordinator of recreation programs and special events for Village residents, rather than as a direct service provider. This can be accomplished by collaborating with the County Parks and Recreation Department, the State Park, and others to provide recreation services for Village residents. For example, the Village could hire private instructors to provide indoor or outdoor programs or events at sites owned by an HOA, the Village, the County, State, or other agency. This will require a Recreation Program Plan for the Village that evaluates what programs exist today, who these programs are provided for, and how to provide additional programs in response to residents' needs. The program plan should evaluate the quality of existing programs and facilities as well to determine if the Village should help strengthen these programs and facilities financially where appropriate to give residents a better experience.

A notable recommendation is to hire a well-qualified, energetic parks and recreation professional – with proven recreational and parks experience – to serve as the Village's first parks and recreation staff, a "Recreation Partnering Coordinator" (RPC). The RPC would provide and manage recreation facilities, programs, and special events so that other service providers will respect and appreciate the value this position brings to the area. This position would focus on developing and implementing an approved recreation plan for the Village residents in coordination with the County Parks and Recreation staff and State Parks staff, as well as other recreation providers. Many of these programs can be supported by user fees, based on the value they offer to the user.

The vision is to also partner with other agencies to improve the quality of their facilities to meet Estero's standards. This has proven difficult in other communities; the City of Weston, for example, concluded that they need to own their own facilities in order to ensure a level of excellence in both design and maintenance. The challenge will be to not duplicate other providers, but to enhance recreational opportunities by either providing additional programs or facilities, and/or improving the quality of existing programs and facilities.

5. Implementation Strategy

Parks and recreation projects prioritized by residents, staff, and consultants for implementation include:

- Estero-on-the River – Create Master Plan, develop site including trails

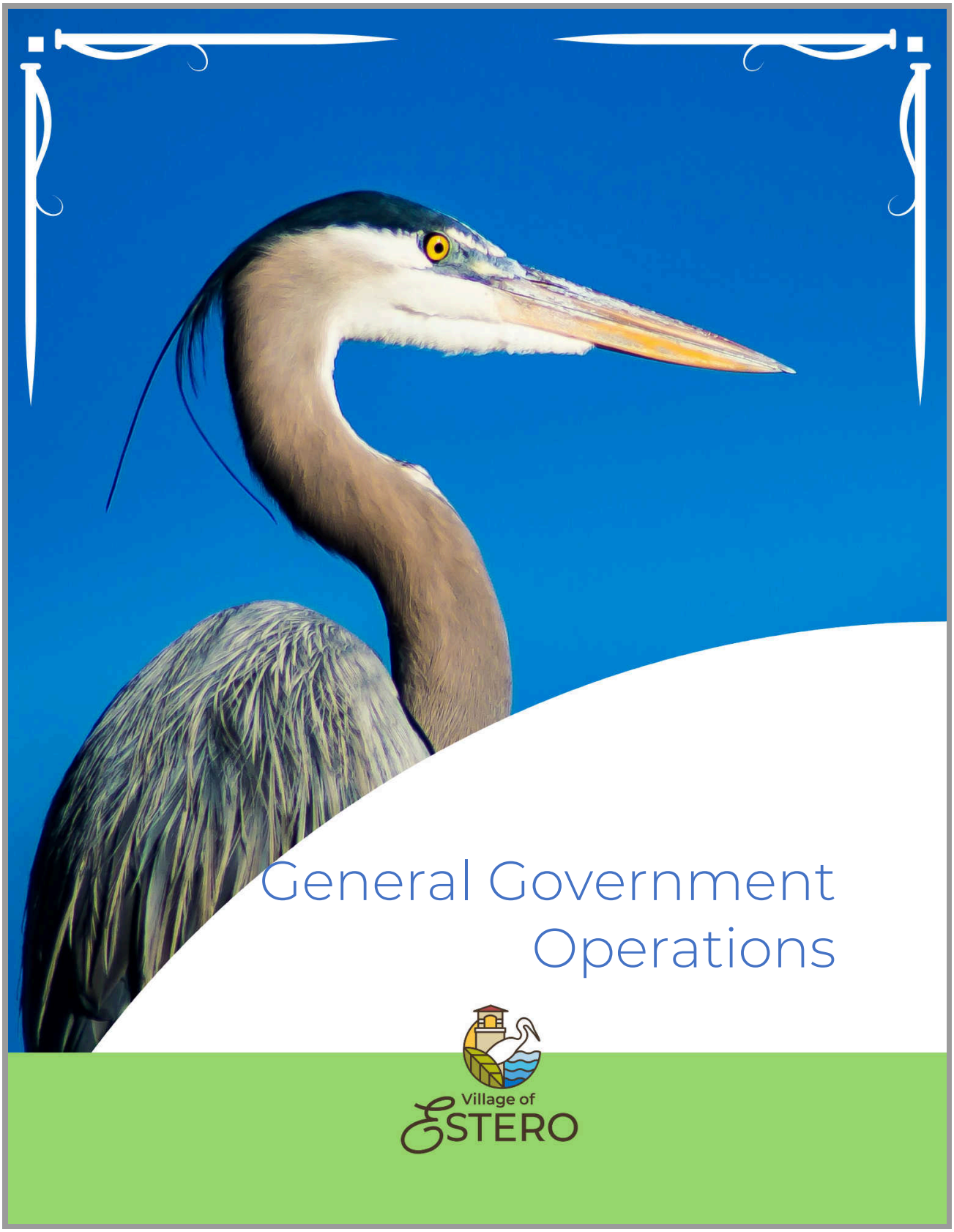
- Village Center, Community Park and School Campus – Create Master Plan for Village Center, including expanded and improved community park, additional athletic fields
- Performing Arts Center – Identify potential partners and sites
- Recreation Program Partner Coordinator – Hire an energetic parks and recreation professional to coordinate programs with partners
- Village Program Plan - Develop a Village Program Plan based on residents' needs (e.g. additional community special events, fitness/wellness programs, nature and environmental education programs, and senior leisure programs)
- Open Space – Protect and enhance natural areas, particularly along Estero River Greenway
- Bicycle and Pedestrian Connectivity – Continue implementing the Bicycle and Pedestrian Master Plan
- Boating Access – Continue seeking opportunities to improve both motorized and non-motorized boating access, e.g. water taxi from Koreshan to Mound Key and Lovers Key

It is anticipated that the Village will use a variety of techniques to implement these, and other components of the long-range vision, in a fiscally conservative manner consistent with the government-light philosophy. Forms of implementation may include the Village's Capital Improvements Plan (CIP) as funding becomes available; partnerships; challenge grants; local, state, and federal grants; updates to the Comprehensive Plan and Land Development Codes; impact fees; roadway funding; other "pay-as-you-go" and "borrowing" funding alternatives; user fees; and philanthropy, including the Estero Forever Foundation. Village Council will strategically prioritize individual park improvements and programs as part of the annual budgeting process, as funding or other opportunities permit.
"

Proposed Budget:

Fund	*001 General Fund*	Cost Center	*601 Parks & Recreation*		Transaction	*572 Parks & Recreation*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
	Professional Services					
5723101	Park Master Plan	40,445	-	-	-	-
	Camp Estero Operating Expenditures:					
5723401	YMCA Operating Agreement	26,750	63,000	73,860	63,000	-
5724300	Utilities	5,668	6,000	7,049	6,000	-
5724400	Equipment Rent & Leases	667	1,100	1,118	1,100	-
5724600	Repairs & Maintenance	21,314	20,000	4,699	20,000	-
Parks & Recreation Expenditures		**94,844**	**90,100**	**86,726**	**90,100**	**-**
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions		-	-	-	-	-

budget figures



General Government Operations

Village of ESTERO

Function:

General Government Operations include cost of Village administrative operations which are not allocated to the special revenue or capital project funds.

History:

See "history" section in Village Manager section.

Proposed Budget:

Fund	***001 General Fund***	Cost Center	***800 General Government Operations***		Transaction	***513 Administration***
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
	Professional Services					
5133102	Lobbying Services	30,000	30,000	30,000	100,000	70,000
	Contractual Services					
5133402	State Alcohol Service Charge	9,360	9,500	11,693	9,500	-
5133402	Tax Collector-Local Business Tax	1,818	3,750	3,700	3,750	-
5133450	Miscellaneous Contractural Services	-	250,000	-	250,000	-
5134100	Communications	4,251	5,000	4,866	5,000	-
5134200	Freight & Postage	2,171	3,500	2,582	3,500	-
5134300	Utilities	15,671	17,500	29,881	17,500	-
5134400	Equipment Rental & Leases	9,433	10,000	14,271	10,000	-
5134403	Office Lease-Corkscrew Palms [1]	230,016	257,400	267,306	257,400	-
5134500	Insurance	74,952	78,700	66,166	78,700	-
5134600	Equipment Repair & Maintenance	16,970	20,000	16,989	20,000	-
5134700	Printing	146	1,500	-	1,500	-
534909	Contingency	-	154,200	-	154,200	-
5135100	Office Supplies	4,214	6,500	5,175	6,500	-
5135200	Operating Supplies	12,143	11,000	53,411	11,000	-
5135400	Books, Pub, Memberships	141	2,000	-	2,000	-
Expenditures		**411,285**	**860,550**	**506,040**	**930,550**	**70,000**
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions		-	-	-	-	-

[1] The Village has a lease agreement for 11,165 square feet of office space which provides a location for the Village administration and community development offices. The lease's initial eight (8) year term will end on February 28, 2024 with the option to renew for three additional terms of five years. Also, the lease included an option to purchase at $4,120,000, with the purchase price increasing 3% annually, which expired on February 28, 2021.

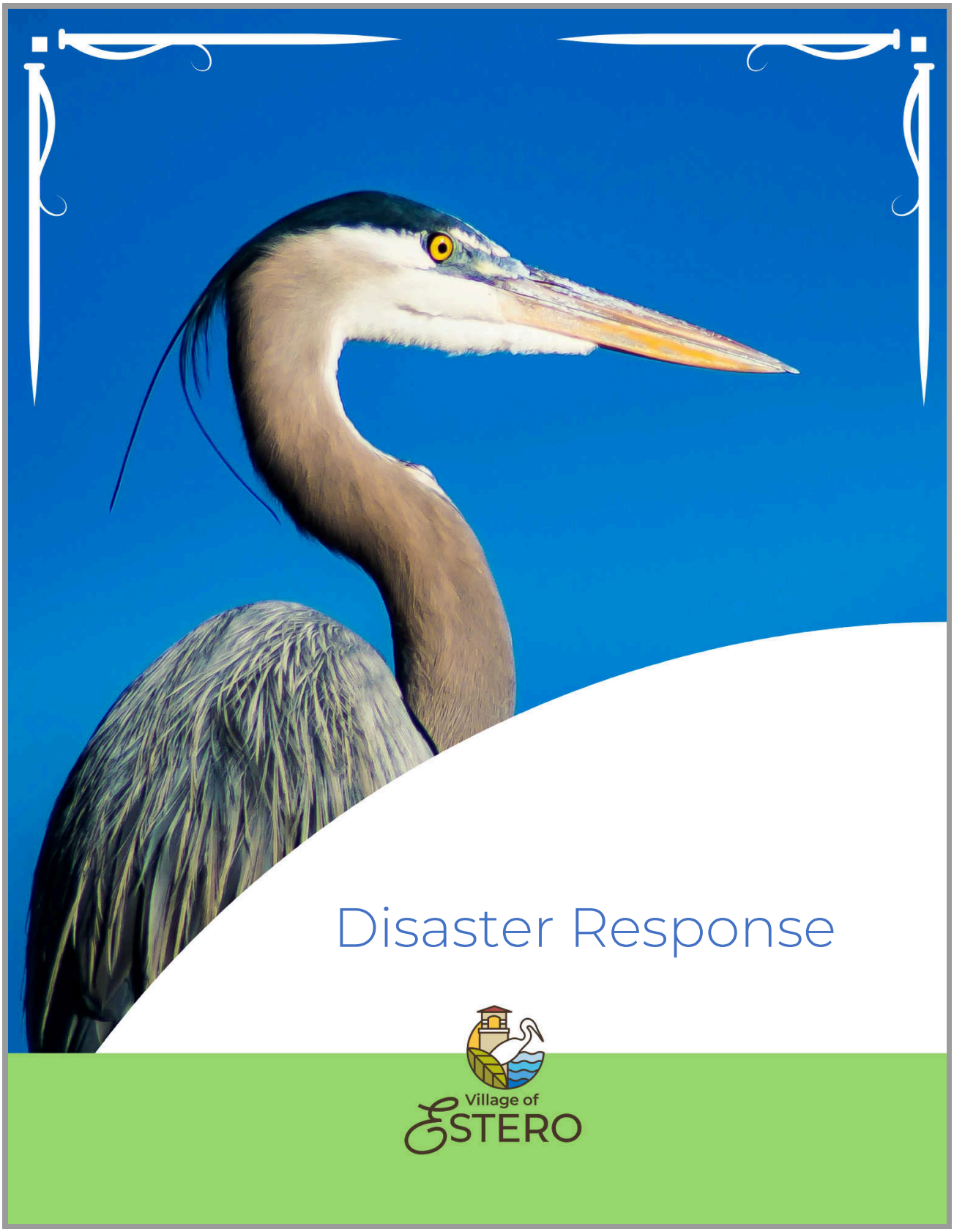
budget figures

Performance Metrics:

Although not under Village management, the quality of our local education is of great importance to the Village. Therefore, provided below is a summary of our local school's performance, as determined by the State of Florida's Board of Education.

	School Grade 2017	School Grade 2018	School Grade 2019	School Grade 2020
Bonita Springs Charter School	A	A	B	N/A[1]
Bonita Springs Elementary School	A	A	A	N/A
Bonita Springs High School	N/A	B	C	N/A
Bonita Springs Middle Center for the Arts	B	B	B	N/A
Estero High School	C	A	B	N/A
Pinewoods Elementary School	A	B	A	N/A
San Carlos Park Elementary School	D	C	C	N/A
Spring Creek Elementary School	C	B	B	N/A
Three Oaks Elementary School	A	A	A	N/A
Three Oaks Middle School	A	A	A	N/A

[1] From the Florida Department of Education website: "Pursuant to Florida Department of Education Emergency Order No. 2020-EO-1, spring K-12 statewide assessment test administrations for the 2019-20 school year were canceled and accountability measures reliant on such data were not calculated for the 2019-20 school year. Additionally, in April 2020, the U.S. Department of Education provided a waiver for requirements related to certain assessments and accountability that are based on data from the 2019-20 school year."


Disaster Response
Village of
ESTERO

Function:

Disaster Services operations include debris removal, flood mitigation and other disaster response and preparedness related cost.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions			Village provides emergency response to Hurricane Irma, beginning on September 10.			Village provides emergency response to COVID-19 pandemic, including the provision of testing sites and PPE. In total, ~100,000 masks branded masks were provided to residents free of charge.	Village continues to provide response to COVID-19 pandemic. No Village employees ever test positive for COVID-19. The Village approves a transition plan to "cloud computing", which will buttress the previous transition to mobile workstations, to increase mobility for future

budget figures

emergencies.

Proposed Budget:

Fund	*001 General Fund*	Cost Center	*899 Disaster Services*		Transaction	*525 Emergency Services*
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
5253100	Professional Services	-	-	-	-	-
5253110	Disaster Preparedness Services	-	10,000	10,000	10,000	-
5253400	Debris Removal	69,504	-	-	-	-
Disaster Services Expenditures		69,504	10,000	10,000	10,000	-
Full Time Equivalent Positions		-	-	-	-	-
Contract Full Time Equivalent Positions		-	-	-	-	-

Performance Metrics:

	2015	2016	2017	2018	2019	2020	2021
Major Actions			The Village received full reimbursement for costs incurred related to Hurricane Irma.			The Village received 98% reimbursement for costs incurred related to the COVID-19 pandemic.	

Transfers to Other Funds

Fund	*001 General Fund*	Cost Center	*000 Transfers*			
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
Other Financing Uses						
5810020	Transfers to Debt Service & Reduction	2,515,197	2,515,800	2,515,197	2,515,800	-
5810300	Transfers to Capital Projects	5,162,053	3,044,660	1,117,795	4,447,800	1,403,140
Total Transfers to Other Funds		**7,677,250**	**5,560,460**	**3,632,992**	**6,963,600**	**1,403,140**

Building Permit Fees Funds

Function:

The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Building permit services operate within the Community Development Department.

History:

	2015	2016	2017	2018	2019	2020	2021
Major Actions		Village enters into contract with Calvin, Giordano and Associates (CGA) to provide community development services, including building services.			The Village begins transition to accept fully digital permit applications and comes into full compliance with ADA digital accessibility guidelines.	The Village responds to the COVID-19 pandemic by continuing business via digital applications and paper application drop-offs, keeping both staff and the public safe while remaining productive. The Village reviews more permits during this challenging year than it did in 2019.	The Village receives approval to move forward with the procurement, purchase, and implementation of new building software, with the goal of improving customer service and staff efficiency, two tenets of the Village's "government lite" program.

Proposed Budget:

Fund	***110 Building Permit Fees***	Cost Center	***245 Building***		Transaction	***524 Public Safety***
		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
Revenues [3]						
3220000	Building Permits & Fees	1,147,131	979,000	1,050,592	979,000	-
3290000	Surcharge Fee Retained	3,329	3,300	2,697	3,300	-
3413002	Convenience Fees	28,982	15,000	36,603	15,000	-
	License & Permits Total	1,179,442	997,300	1,089,892	997,300	-
3611000	Interest Income	3,051	1,000	165	1,000	-
	Interest Income Total	3,051	1,000	165	1,000	-
Total Building Fee Fund Revenues [3]		1,182,493	998,300	1,090,057	998,300	-
Expenditures						
5131200	Regular Salaries & Wages [1]	-	-	-	12,100	12,100
5132100	FICA Taxes	-	-	-	1,000	1,000
5132200	Retirement Contributions	-	-	-	1,300	1,300
5132300	Insurance	-	-	-	6,200	6,200
5132400	Workers Compensation	-	-	-	500	500
5132500	Unemployment Compensation	-	-	-	200	200
	Total Personal Services	-	-	-	**21,300**	**21,300**
5243400	Building Services Contract	953,569	954,100	974,145	954,100	-
5243402	Laserfiche Software	8,088	8,100	16,429	8,100	-
5243403	Information Technology (IT) Contract Services	5,542	5,300	5,274	5,300	-
5243450	Inkforce Software	15,300	15,300	15,300	15,300	-
5244100	Communications	1,405	1,400	1,710	1,400	-
5244200	Freight & Postage	636	600	748	600	-
5244300	Utilities	2,970	3,000	2,784	3,000	-
5244400	Equipment Rental & Leases	9,270	9,800	11,767	9,800	-
5244403	Office Lease-Corkscrew Palms	47,112	52,800	54,749	52,800	-
5244600	Repairs & Maintenance	2,479	3,800	2,267	3,800	-
5244901	Credit Card Fees	30,161	27,800	36,233	27,800	-
5245100	Office Supplies	2,829	3,000	2,882	3,000	-
5245200	Operating Supplies	3,618	4,800	140	4,800	-
	Total Operating Expenditures	**1,082,979**	**1,089,800**	**1,124,427**	**1,089,800**	-
5246400	Capital Outlay [2]	-	-	-	211,530	211,530
Total Building Fee Fund Expenditures		1,082,979	1,089,800	1,124,427	1,322,630	232,830
Net Change in Fund Balance		**99,514**	**(91,500)**	**(34,370)**	**(324,330)**	**(232,830)**
Prior Year Surplus/Fund Balance		703,725	592,590	803,239	768,869	-
Projected End of Year Surplus/Fund Balance[1]		**803,239**	**501,090**	**768,869**	**444,539**	**(232,830)**
Full Time Equivalent Positions		-	-	-	0.1	0.1
Contract Full Time Equivalent Positions		6.0	6.0	6.0	6.0	-

[1] The Village is in compliance with Florida Statute 553.80(7) (a), as the projected end of year surplus carried forward does not exceed the average of its operating budget for enforcing the Florida Building Code for the previous four fiscal years of $910,943.

[2] Capital outlay provides for the acquisition and implementation of Community Development department software and is allocated to Building Fee Fund at 73% with the remainder of 27% allocated to the General Fund with total budgeted cost of $211,530 consisting of $154,330 for acquisition and $57,200 annual maintenance cost.

[3] Revenue projections remain uncertain as the result of the continued impacts of Covid-19 and, if needed, budgeted revenue amounts will be adjusted as future collections data becomes available.

budget figures

Performance Metrics (data is being compiled):

	2016	2017	2018	2019	2020
Residential Single Family Residence	126 apps[1] 23.0 days	104 apps 12.8 days	129 apps 46.4 days	49 apps 16.9 days	XX.XX
Residential Single Family Attached (Townhomes)	0 apps N/A	1 app 106.3 days	12 apps 10.7 days	12 apps 12.9 days	XX.XX
New Commercial Construction	13 apps 69.7 days	11 apps 121.5 days	15 apps 28.7 days	7 apps 55.1 days	XX.XX
Commercial Multi-Family	8 apps 90.5 days	16 apps 109.9 days	1 app 2.2 days	1 app 22.9 days	XX.XX
Commercial Pool	6 apps 20.2 days	2 apps 9.8 days	7 apps 50.4 days	4 apps 12.8 days	XX.XX
Commercial Roof	54 apps 1.8 days	35 apps 1.0 days	117 apps 5.0 days	198 apps 3.2 days	XX.XX
Miscellaneous Commercial	13 apps 20.1 days	4 apps 7.6 days	9 apps 13.5 days	13 apps 25.7 days	XX.XX

Debt Service Fund

Fund ***201 Debt Service Fund***

		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
Revenues						
000-3611000	Interest Income	38,645	10,000	1,212	10,000	-
	Interest Income Total	38,645	10,000	1,212	10,000	-
Other Financing Sources						
000-3810001	Transfer from General Fund	2,515,197	2,515,800	2,515,800	2,515,800	-
000-3640000	Proceeds from Sale of Asset	996,685	-	-	-	-
000-3840000	Proceeds from Debt Issue	-	-	-	-	-
	Total Other Financing Sources	3,511,882	2,515,800	2,515,800	2,515,800	-
	Total Debt Service Revenues & Other Financing Sources	3,550,527	2,525,800	2,517,012	2,525,800	-
Expenditures						
General Government						
000-5177100	Principal Payments [1]	1,641,295	670,460	670,459	697,344	26,884
000-5177200	Interest Expenditures	770,587	745,340	737,204	678,485	(66,855)
000-5177300	Issuance Cost	-	-	-	-	-
	Total Debt Service Expenditures	2,411,882	1,415,800	1,407,663	1,375,829	(39,971)
Other Financing Uses						
000-5810300	Transfer to Capital Projects	1,000,000	-	-	-	-
	Total Other Financing Uses	1,000,000	-	-	-	-
	Total Debt Service Expenditures & Other Financing Uses	3,411,882	1,415,800	1,407,663	1,375,829	(39,971)
Net Change in Fund Balance		**138,645**	**1,110,000**	**1,109,349**	**1,149,971**	**39,971**
Prior Year Surplus/Beginning Fund Balance [2]			4,179,850	4,179,850	5,289,199	1,109,349
Projected End of Year Surplus/Fund Balance [2]			**5,289,850**	**5,289,199**	**6,439,170**	**1,149,320**

First Horizon, formerly Capital Bank, Taxable Revenue Note, Series 2019

Original issue amount: $20,000,000
Purpose: Acquisition of 62 acres along Estero River

Principal outstanding at October 1, 2021	$ 16,919,820
Additions (deletions)	$ (697,344)
Principal outstanding at September 30, 2022	$ 16,222,476

Final Maturity: May 1, 2029
Interest Rate: 4.01%
Payments: Interest due semiannually on May 1 and November 1 with principal payments due annually on May 1.
Revenues pledged: Legally available non-ad valorem and other revenue.
Funding Source: General Fund
Anti-dilution tests as outlined in Loan Agreement Section 2.02(f)(I) are based upon the prior two fiscal years and have been satisfied. Estimated 2020-
The Village does not have a legal debt limit.

[1] In 2019-2020, the Village sold a parcel of Estero on the River property. The proceeds from the sale of this surplus property totalled $996,690 and were required to be applied to the Taxable Revenue Note, Series 2019, which funded the acquisition of the property.

[2] Prior year surplus and projected end of year surplus have been allocated for debt reduction and funded by the General Fund. An additional annual amount of $1,110,000 is projected to be budgeted each fiscal year thereafter until the debt is fully satisfied. The debt reduction allocation is not anticipated to impact current operations.

budget figures

Capital Projects Fund

Fund **300 Capital Projects**

		Actual 2019-2020	Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022	+/(-) over Budget
Revenues [1]						
266-3124200	Local Option Gas Tax-1 to 5 Cent	361,467	316,000	316,000	338,900	22,900
	Gas Tax Total	361,467	316,000	316,000	338,900	22,900
990-3243100	Road-Residential	549,336	200,000	506,360	145,800	(54,200)
990-3243200	Road-Commercial	590,570	200,000	160,787	145,800	(54,200)
	Road Impact Fees Total	1,139,906	400,000	667,147	291,600	(108,400)
995-3246101	Park-Residential	62,935	60,000	58,604	43,800	(16,200)
994-3246201	Park-Commercial	230,076	110,000	18,592	80,200	(29,800)
	Park Impact Fees Total	293,011	170,000	77,196	124,000	(46,000)
	Impact Fees Total	1,432,917	570,000	744,343	415,600	(154,400)
730-3344000	FL Dept of Transportation Funding	652,566	134,490	-	1,100,000	965,510
700-3374000	Lee County Estero Pkwy Funding	-	2,196,000	-	-	(2,196,000)
	Intergovernmental / Grant Income Total	652,566	2,330,490	-	1,100,000	(1,230,490)
xxx-3611000	Interest Income	94,514	42,000	1,085	42,000	-
xxx-3660000	Contributions-Private Source	89,307	974,600	201,420	132,000	(842,600)
Total Capital Projects Revenues [1]		2,630,771	4,233,090	1,262,848	2,028,500	(2,204,590)
Other Financing Sources						
000-3810001	Transfer from General Fund	5,162,053	3,044,660	1,117,795	4,447,800	1,403,140
000-3810201	Transfer from Debt Service Fund	1,000,000	-	-	-	-
Transfers from Other Funds Total		6,162,053	3,044,660	1,117,795	4,447,800	1,403,140
Total Capital Projects Revenues & Other Financing Sources		8,792,824	7,277,750	2,380,643	6,476,300	(801,450)
Expenditures						
700-541xxxx	Roadway Improvements	4,756,399	4,130,760	3,556,258	11,031,300	6,900,540
710-541xxxx	Intersection Improvements	493,305	1,391,600	84,071	132,000	(1,259,600)
720-541xxxx	Bicycle and Pedestrian Projects	41,978	1,094,480	74,831	2,842,900	1,748,420
730-541xxxx	Landscaping & Beautification	1,089,107	1,235,390	45,843	3,706,000	2,470,610
Transportation Expenditures		6,380,789	7,852,230	3,761,003	17,712,200	9,859,970
740-572xxxx	Park Projects	-	1,140,000	17,325	1,140,000	-
750-537xxxx	Stormwater Improvements	-	372,000	-	354,000	(18,000)
770-519xxxx	Land Acquisition	3,012,288	-	-	-	-
Total Capital Project Expenditures		9,393,077	9,364,230	3,778,328	19,206,200	9,841,970
Net Change in Fund Balance		**(600,253)**	**(2,086,480)**	**(1,397,685)**	**(12,729,900)**	**(10,643,420)**
Prior Year Surplus/Beginning Fund Balance		11,539,371	9,700,350	10,939,118	9,541,433	(158,917)
Projected End of Year Surplus/Fund Balance		**$ 10,939,118**	**$ 7,613,870**	**$ 9,541,433**	**$ (3,188,467)**	**$ (10,802,337)**

[1] Revenue projections remain uncertain as the result of the continued impacts of Covid-19 and, if needed, budgeted revenue amounts will be adjusted as future collections data becomes available.

budget figures

Capital Improvement Projects

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
	Roadway Projects								
1			GF	$ 360,000	$ -	$ -	$ -	$ -	$ 360,000
1	Estero Parkway Improvements (US41-Three Oaks)	$ 9,728,240	GT	$ -	$ -	$ -	$ -	$ -	$ -
1			LDOT	$ -	$ -	$ -	$ -	$ -	$ -
2	Corkscrew Rd Paths, Landscaping & Street Lighting	$ 11,662,500	RIF	$ 4,426,000	$ -	$ 3,384,757	$ -	$ -	$ 7,810,757
2			GF	$ -	$ -	$ 719,510	$ -	$ -	$ 719,510
3			LDOT	$ -	$ -	$ 3,213,741	$ -	$ -	$ 3,213,741
3	River Ranch Road Improvements	$ 5,275,750	RIF	$ 4,537,800	$ -	$ -	$ -	$ -	$ 4,537,800
3	(Drainage, Road, Bike/Ped)		GF	$ -	$ -	$ -	$ -	$ -	$ -
3			GT	$ 440,000	$ -	$ -	$ -	$ -	$ 440,000
4	Bridge Maintenance	$ 450,000	GF	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
5	Broadway W. Phase 1 Improvements (US41-Breckenridge)	$ 2,449,800	GT	$ -	$ -	$ -	$ 265,825	$ -	$ 265,825
5	(Road, Bike/Ped, Drainage)		RIF	$ -	$ -	$ -	$ 652,085	$ -	$ 652,085
5			GF	$ -	$ -	$ -	$ -	$ -	$ -
6	Broadway W. Phase 2 Improvements	$ 2,405,700	GT	$ -	$ -	$ -	$ -	$ -	$ -
6	(Breckenridge-Pine Tree Ln.)(Road, Bike/Ped, Drainage)		RIF	$ -	$ -	$ -	$ -	$ -	$ -
6			GF	$ -	$ -	$ -	$ -	$ -	$ -
7	Williams Road Widening (US41 - Via Coconut)	$ 4,429,300	RIF	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
7			GT	$ 267,500	$ -	$ -	$ -	$ -	$ 267,500
8	Via Coconut Point Extension (South)	$ 2,685,300	RIF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 11,031,300	$ -	$ 4,104,267	$ 265,825	$ -	$ 15,401,392

capital improvement figures

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Intersection Improvements									
1	Corkscrew Rd-Estero Town Commons Traffic Signal Construction	$ 1,375,200	Developer	$ -	$ -	$ -	$ -	$ -	$ -
2	Corkscrew Rd-Corkscrew Woodland Blvd. Intersection Improvements	$ 57,200	LDOT	$ 57,200	$ -	$ -	$ -	$ -	$ 57,200
3	US-41 - Pelican Colony Traffic Signal	$ 960,000	Developer	$ 132,000	$ 850,356	$ -	$ -	$ -	$ 982,356
4	Williams Road-Atlantic Gulf Drive Intersection	$ 3,511,320	RIF	$ -	$ 1,050,005	$ 1,163,032	$ -	$ -	$ 2,213,037
4			GT	$ -	$ 451,880	$ 379,800	$ -	$ -	$ 831,680
4			GF	$ -	$ -	$ -	$ -	$ -	$ -
5	Corkscrew Rd-Three Oaks Pkwy. Intersection Improvements	$ 428,000	LDOT	$ -	$ 439,556	$ -	$ -	$ -	$ 439,556
6	Coconut Road Intersection Study	$ 156,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
7	US41-Coconut Road Intersection Improvements	$ 746,400	Other	$ -	$ -	$ -	$ -	$ -	$ -
8	US41-Williams Rd Intersection Improvements	$ 288,500	RIF	$ -	$ -	$ -	$ -	$ -	$ -
8			GT	$ -	$ -	$ -	$ -	$ -	$ -
8			GF	$ -	$ -	$ -	$ -	$ -	$ -
9	Coconut Road - Coconut Shores Roundabout	$ 1,095,200	Other	$ -	$ -	$ -	$ 1,188,292	$ -	$ 1,188,292
9			RIF	$ -	$ -	$ -	$ -	$ -	$ -
9			GT	$ -	$ -	$ -	$ -	$ -	$ -
9			GF	$ -	$ -	$ -	$ -	$ -	$ -
10	US41-Pelican Sound Intersection Improvements	$ 1,110,800	Developer	$ -	$ -	$ -	$ -	$ -	$ -
11	US41-Corkscrew Rd Intersection Improvements	$ 510,300	Other	$ -	$ -	$ -	$ -	$ -	$ -
12	Coconut Road - Meadowbrook Roundabout	$ 1,095,200	Other	$ -	$ -	$ -	$ -	$ -	$ -
12			RIF	$ -	$ -	$ -	$ -	$ -	$ -
12			GT	$ -	$ -	$ -	$ -	$ -	$ -
12			GF	$ -	$ -	$ -	$ -	$ -	$ -
13	North Point Railroad Crossing	$ 250,000	RIF	$ -	$ -	$ -	$ -	$ -	$ -
14	Coconut Road - El Dorado Roundabout	$ 1,095,200	Other	$ -	$ -	$ -	$ -	$ -	$ -
14			RIF	$ -	$ -	$ -	$ -	$ -	$ -
14			GT	$ -	$ -	$ -	$ -	$ -	$ -
14			GF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ -	$ 1,501,885	$ 1,542,832	$ -	$ -	$ 3,044,717

capital improvement figures

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Bike-Pedestrian Projects									
1	Coconut Road Crosswalks	$ 252,800	GF	$ 177,800	$ -	$ -	$ -	$ -	$ 177,800
2	Williams Road Bike-Ped Improvements (East of Via Coconut)	$ 2,357,700	GF	$ -	$ -	$ -	$ -	$ -	$ -
2			RIF	$ 2,213,700	$ -	$ -	$ -	$ -	$ 2,213,700
3	Intersection Safety Improvement Study	$ 110,000	GF	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
4	Sandy Lane Bike-Ped Improvements	$ 2,633,600	GF	$ -	$ -	$ -	$ -	$ -	$ -
4			RIF	$ 207,000	$ 369,720	$ 2,180,263	$ -	$ -	$ 2,756,983
5	Broadway E Shared Use Path (US 41-Sandy)	$ 2,931,200	GF	$ -	$ -	$ -	$ -	$ -	$ -
5			RIF	$ 134,400	$ 345,072	$ 2,596,144	$ -	$ -	$ 3,075,616
6	Corkscrew Road Shared Use Path (3Oaks-Sandy)	$ 6,952,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
6			RIF	$ -	$ -	$ -	$ 185,535	$ 603,720	$ 789,255
7	Coconut Rd Sidewalk (Oakwild to Via Coconut)	$ 1,082,700	GF	$ -	$ -	$ -	$ -	$ -	$ -
7			RIF	$ -	$ -	$ -	$ 111,972	$ 1,095,081	$ 1,207,053
8	Corkscrew Palms Blvd. Sidewalks	$ 109,800	County	$ -	$ -	$ -	$ -	$ -	$ -
9	Via Coconut Point Roundabouts Improvements	$ 473,100	GF	$ -	$ -	$ -	$ -	$ -	$ -
9			RIF	$ -	$ -	$ -	$ 84,630	$ 441,722	$ 526,352
10	Corkscrew Rd Bike-Ped Improvements (E of US41)	$ 14,393,300	GF	$ -	$ -	$ -	$ -	$ -	$ -
10			RIF	$ -	$ -	$ -	$ -	$ -	$ -
10			Lee County	$ -	$ -	$ -	$ -	$ -	$ -
11	Coconut Rd Shared Use Path	$ 2,094,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
11			RIF	$ -	$ -	$ -	$ 295,554	$ -	$ 295,554
12	Corkscrew Rd West Bike-Ped Improvements	$ 767,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
12			RIF	$ -	$ -	$ -	$ -	$ -	$ -
13	Williams Rd West Bike-Ped Improvements (West of US41)	$ 1,825,100	GF	$ -	$ -	$ -	$ -	$ -	$ -
13			RIF	$ -	$ -	$ -	$ -	$ -	$ -
14	Broadway E. Shared Use Path (Sandy Ln to Three Oaks & Estero Pkwy)	$ 3,098,900	GF	$ -	$ -	$ -	$ -	$ -	$ -
14			RIF	$ -	$ -	$ -	$ -	$ -	$ -
15	SUN Trail Estero Parkway South	$ 6,804,700	GF	$ -	$ -	$ -	$ -	$ -	$ -
15			RIF	$ -	$ -	$ -	$ -	$ -	$ -
16	SUN Trail Estero Parkway North	$ 5,570,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
16			RIF	$ -	$ -	$ -	$ -	$ -	$ -
17	FPL Shared Use Path (East I-75)	$ 2,241,500	GF	$ -	$ -	$ -	$ -	$ -	$ -
18	Utility Shared Use Path (West US 41)	$ 4,973,600	GF	$ -	$ -	$ -	$ -	$ -	$ -
18			RIF	$ -	$ -	$ -	$ -	$ -	$ -
Village of Estero Sub-total (all funding sources)				$ 2,842,900	$ 714,792	$ 4,776,407	$ 677,691	$ 2,140,523	$ 11,152,313

capital improvement figures

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Parks & Recreation									
1	Estero on the River Master Plan	$ 252,000	GF	$ 252,000	$ -	$ -	$ -	$ -	$ 252,000
2	Estero Community Park Expansion Master Plan	$ 150,000	GF	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
3	Estero Community Park Expansion	$ 13,885,700	Partner	$ -	$ -	$ -	$ -	$ -	$ -
3			PIF	$ 700,000	$ 1,643,200	$ -	$ -	$ -	$ 2,343,200
3			RIF	$ -	$ 616,200	$ -	$ -	$ -	$ 616,200
3			GF	$ 38,000	$ 4,518,800	$ -	$ -	$ -	$ 4,556,800
4	Estero on the River Improvements	$ 4,518,000	GF		$ 2,054,000	$ -	$ -	$ -	$ 2,054,000
4			PIF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 1,140,000	$ 8,832,200	$ -	$ -	$ -	$ 9,972,200

capital improvement figures

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Stormwater Projects									
1	Villages of Country Creek Bypass Swale Improvements	$ 693,600	GF	$ 192,000	$ 515,143	$ -	$ -	$ -	$ 707,143
2	Dry Creek Bed Sediment Removal	$ 432,000	GF	$ 150,000	$ 289,614	$ -	$ -	$ -	$ 439,614
3	Septic-Sewer (Admin-Design & Permtting)	$ 3,660,000	GF	$ 324,000	$ -	$ 531,720	$ -	$ 536,640	$ 1,392,360
4	Estero River Sediment Removal (West of US 41)	$ 2,426,100	GF	$ 30,000	$ 36,972	$ -	$ 2,470,545	$ -	$ 2,537,517
5	Trailside Drainage Improvements	$ 1,187,900	GF	$ -	$ -	$ -	$ -	$ -	$ -
6	Estero River Sediment Removal (Railroad to Sandy Ln)	$ 766,800	GF	$ -	$ -	$ -	$ -	$ -	$ -
7	Villagio-Estero Pkwy Drainage Improvements	$ 1,624,200	Estero/Lee	$ -	$ -	$ -	$ -	$ -	$ -
8	US-41 Drainage Improvements Design (Williams-Corkscrew)	$ 72,000	FDOT	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ 696,000	$ 841,729	$ 531,720	$ 2,470,545	$ 536,640	$ 5,076,634
Building Facilities									
1	Public Works Storage Facility	$ 354,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
2	Village Hall	$ 4,914,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
3	Performing Arts Center	$ 20,000,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ -	$ -	$ -	$ -	$ -	$ -

capital improvement figures

Priority	Project Name	Estimated Project Cost	Funding Source	Budget FY 21-22	Budget FY 22-23	Budget FY 23-24	Budget FY 24-25	Budget FY 25-26	Total Cost
Land Acquisition									
1	School District of Lee County Property (Block Lane)	$ 4,000,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
1			PIF	$ -	$ -	$ -	$ -	$ -	$ -
1			Bonus Den.	$ -	$ -	$ -	$ -	$ -	$ -
1			Partner	$ -	$ -	$ -	$ -	$ -	$ -
2	Driving Range Property (Williams Road)	$ 3,500,000	GF	$ -	$ -	$ -	$ -	$ -	$ -
2			PIF	$ -	$ -	$ -	$ -	$ -	$ -
2			Bonus Den.	$ -	$ -	$ -	$ -	$ -	$ -
2			Partner	$ -	$ -	$ -	$ -	$ -	$ -
3	River Oaks Preserve	$ 900,000	Bonus Den.	$ -	$ 924,300	$ -	$ -	$ -	$ 924,300
3			Partner	$ -	$ -	$ -	$ -	$ -	$ -
4	SUN Trail	$ 30,000,000	GF	$ -		$ -	$ -	$ -	$ -
4			RIF	$ -		$ -	$ -	$ -	$ -
4			Debt	$ -		$ -	$ -	$ -	$ -
	Village of Estero Sub-total (all funding sources)			$ -	$ 924,300	$ -	$ -	$ -	$ 924,300
	Total	$ 227,343,610		$ 19,832,300	$ 14,486,862	$ 14,168,967	$ 5,254,438	$ 2,677,163	$ 56,419,729
	Village total	$ -		$ 18,543,100	$ 13,196,950	$ 10,955,226	$ 3,414,061	$ 2,677,163	$ 48,786,499

Estero Road Impacts Fees
Estero Gas Tax
Estero General Fund
Park Impact Fee (include public land aqcu
Non-Estero Funding Source

capital improvement figures

Account	Project	FY 20-21	Description of Project	Impact on Operating Cost
300-700-5416301	Estero Parkway Improvements	3,186,560	Road resurfacing, drainage lighting and landscaping improvements along Estero Parkway from US-41 to Three Oaks	Annual maintenance costs estimated to be $350,000
300-700-5416311	Corkscrew Road Widening	300,000	Lee County will be widening Corkscrew Road east of Ben Hill Griffin Parkway. Village to fund design and construct of street lighting, landscaping and pedestrian enhancements along Corkscrew Road from East of Ben Hill Griffin to Village limits.	Increase yet to be determined
300-700-5416310	River Ranch Road Improvements	310,000	Roadway, drainage and bicycle/pedestrian improvements along River Road	Increase yet to be determined
300-700-5416370	Via Coconut Pt Street Lights	205,200	Install street lights along Via Coconut Point from Williams Road to Coconut Road	Increase yet to be determined
300-700-5416371	Williams Rd Street Lights	57,000	Install street lights along Williams Road from Via Coconut Point to Three Oaks Parkway.	Increase yet to be determined
300-700-5416372	River Ranch Rd Street Lights	30,500	Install street lights along River Ranch Road	Increase yet to be determined
300-700-5416373	Broadway Ave East Street Lights	12,900	Install street lights along Broadway from US 41 to Sandy Lane	Increase yet to be determined
300-700-5416374	Sandy Lane Street Lights	28,600	Install street lights along Sandy Lane	Increase yet to be determined
Roadway Improvement Projects (700)		4,130,760	excludes Lee County funding for Lee County Projects	
300-710-5416303	Corkscrew Road-Estero Town Commons Signal	842,600	Design, permitting, and installation of a traffic signal on Corkscrew Road at Puente Lane which are expected to be reimbursed by the Developers.	No additional cost
300-710-5416302	US41-Pelican Sound Intersection Improvements	132,000	Design, permit, and construction of a traffic signal at the intersection of US-41 and Pelican Colony Blvd to be funded by adjacent developments.	No additional cost
300-710-5416304	Williams Road-Atlantic Gulf Drive Intersection (Walgreens)	300,000	Design and construct roadway intersection improvements on Williams Road east of US-41 to prevent illegal left turns out of the Walgreens parking lot and improve left turn vehicle stacking at US-41.	Increase yet to be determined
300-710-5416307	Coconut Road Intersection Study	117,000	Study the following Coconut Road intersection and prepare preliminary intersection designs considering additional turn lanes and 3 possible roundabouts at Coconut Shores, Meadowbrook, and El Dorado.	No additional cost
Intersection Improvements Projects (710)		1,391,600	excludes Lee County funding for Lee County Projects	
300-720-5416307	Coconut Rd Crosswalks	150,000	Install a crosswalk for pedestrian access to the sidewalk on the south side of the roadway at Old Meadowbrook Blvd and extend the existing sidewalk east of Coconut Shores to their back gate driveway located on FPL property.	No additional cost
300-720-5416308	Williams Road Bike-Ped Improvements	150,000	Design and construction of bicycle and pedestrian improvements along Williams Road which will provide a safe east/west corridor between two major north/south corridors, Via Coconut Point and Three Oaks Parkway.	Increase yet to be determined.
300-720-5416309	Intersection Safety Improvement Study	110,000	Prepare a study of bicycle and pedestrian safety at US-41 intersections and provide recommendations to improve safety.	Increase yet to be determined.
300-720-5416310	Sandy Lane Bike-Ped Improvements	438,780	Construct a shared use path along the east side of Sandy Lane from Corkscrew Road to Broadway East	Increase yet to be determined.
300-720-5416311	Broadway E Shared Use Path	245,700	Construct a shared use path and sidewalk along Broadway East from US-41 to Sandy Lane	Increase yet to be determined.
Bicycle and Pedestrian Improvements Projects (720)		1,094,480		
300-730-5416370	US 41 Landscaping Enhancement	114,790	Install landscaping within the US-41 medians.	Annual maintenance costs estimated to be $297,000

300-730-5416369	US 41 FDOT Landscape Grant	199,600	Install landscaping in two areas along US 41 to include trees within the median and trees, shrubs and ground cover along the shoulders.	Increase yet to be determined
300-730-5416373	US 41 Monument Signs	156,000	Install Village of Estero monument signs at both ends of US 41 in Estero.	Incraese yet to be determined
300-730-5416374	Three Oaks Parkway Monument Signs	156,000	Install Village of Estero monument signs at both ends of Three Oaks Parkway in Estero.	Increase yet to be determined
300-730-5416375	Via Coconut Point Landscape Improvements (Williams-Coconut)	276,000	Master plan Via Coconut Point Landscaping and install landscaping from Coconut Road to Williams Road.	Annual maintenance costs estimated to be $330,000
300-730-5416376	Ben Hill Griffin Pkwy Landscape Improvements	130,000	Design and install additional landscaping along Ben Hill Griffin Parkway which will provide traffic calming, shade for pedestrians and improve aesthetics.	Annual maintenance costs estimated to be $200,000
300-730-5416377	I-75 Interchange Landscaping	60,000	Florida Department of Transportation (FDOT) is scheduled to design, permit and install landscaping at the Corkscrew Road Interchange with the Village funding enhanced landscaping above what is typically provided by FDOT.	Maintenance of the I-75 landscaping and irrigation is expected to be handled by FDOT.
300-730-5416380	Williams Road Landscape Improvements	143,000	Design and install landscaping along Williams Road from Via Coconut Point to Three Oaks Parkway.	Annual maintenance costs esitmated to be $84,000
	Landscaping & Beautification Projects (730)	1,235,390		
300-740-5726301	Estero on the River Master Plan	252,000	Prepare Master Plan for the Estero on the River property.	No additional maintenance will be required as a result of this master plan.
300-740-5726302	Estero Community Park Expansion Master Plan	150,000	Prepare master plan for potential park improvements on Estero Community Park property, School District property and potential additional land purchases.	No additional maintenance will be required as a result of this master plan.
300-740-5726303	Estero Community Park Expansion	738,000	The exact extent of park improvements are not yet know and will be determined during the Estero/School/Park Master Plan.	Increase yet to be determined.
	Parks & Recreation Projects (740)	1,140,000		
300-750-5376302	Villages of Country Creek Bypass Swale Improvements	192,000	Modify the swale around Villages at County Creek to increase the amount of water that flows around the community and bypasses the relatively narrow section of the Estero River that runs through the community.	Increase yet to be determined.
300-750-5376303	Dry Creek Bed Sediment Removal	150,000	Remove sediment from a dry river bed that historically connected the North and South Branches of the Estero River to reduce water levels within the North Branch.	Increase yet to be determined.
300-750-5376310	Estero River Sediment Removal (West of US 41)	30,000	Remove sediment that has built up in the Estero River west of US41.	No recurring operating costs
	Stormwater Projects (750)	372,000		

Personnel Summary

	Full Time Employees			Part Time Employees [1]			Contract Full Time Equivalent		
	Approved 2019-2020	Approved 2020-2021	Budgeted 2021-2022	Approved 2019-2020	Approved 2020-2021	Budgeted 2021-2022	Approved 2019-2020	Approved 2020-2021	Budgeted 2021-2022
General Fund Cost Centers:									
Village Council	-	-	-	-	-	-	-	-	-
Village Manager [2]	3.0	3.0	4.0	-	-	-	-	-	-
Village Attorney	-	-	-	-	-	-	-	-	-
Village Clerk	1.0	1.0	-	1.0	1.0	2.0	-	-	-
Finance	1.0	1.0	1.0	3.0	3.0	3.0	-	-	-
Community Development									
Development Services	2.0	2.0	2.0	-	-	-	1.0	1.0	1.0
Planning, Zoning & Development	-	-	1.0	1.0	1.0	1.0	3.0	3.0	3.0
Code Compliance	-	-	-	-	-	-	1.0	1.0	1.0
Animal Control	-	-	-	-	-	-	-	-	-
Public Works									
Physical Environment/Natural Resources	-	-	-	-	-	-	-	-	-
Transportation	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
Information Technologies	-	-	-	-	-	-	1.0	1.0	1.0
Law Enforcement	-	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	-	-
General Government Operations	-	-	-	-	-	-	-	-	-
Disaster Services	-	-	-	-	-	-	-	-	-
Total General Fund	**8.0**	**8.0**	**9.0**	**6.0**	**6.0**	**7.0**	**6.0**	**6.0**	**6.0**
Building Permit Fees Fund	-	-	-	-	-	-	6.0	6.0	6.0
Total Special Revenue Fund	**-**	**-**	**-**	**-**	**-**	**-**	**6.0**	**6.0**	**6.0**
Debt Service Fund	-	-	-	-	-	-	-	-	-
Total Debt Service Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Total Capital Projects Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Governmental Funds	**8.0**	**8.0**	**9.0**	**6.0**	**6.0**	**7.0**	**12.0**	**12.0**	**12.0**
Total Full Time Equivalent Positions	**8.0**	**8.0**	**9.0**	**3.0**	**3.0**	**3.5**			

Total Full Time Equivalent Positions in Governmental Funds 12.5

[1] Part time employees represent 1/2 of a Full Time Equivalent position.

[2] A new *Assistant to the Village Manager* position is proposed. Additionally, the Village Clerk/Executive Assistant to the Village Manager is shown in the Village Manager department, though they split their time between the two functions.

Department and Fund Structure

The council may establish or terminate departments by ordinance. One department has been established for the Community Development function including development services, planning, zoning and development review services, code compliance and building permit services. Cost centers have been established by staff to provide financial reporting in a manner consistent with Florida State Chart of Accounts and the operational structure of the Village.

The budget message on page 11 lists the operational areas of the Village in the manner of an Organization Chart. The prior page lists the personnel summary per cost center and fund. The chart below identifies the accounting function (or fund) for which they are responsible. This information may assist in understanding the overall structure of the Village.

	General Fund	Building Permit Fee Fund	Debt Service Fund	Capital Project Fund
Community Development Department:				
Development Services	X			
Planning, Zoning & Development	X			
Code Compliance	X			
Building Permit Fees		X		
Non-Department Cost Centers:				
Village Council	X			
Village Manager	X	X	X	X
Village Attorney	X			
Village Clerk	X			
Finance	X		X	
Animal Control	X			
Public Works				
Physical Environment/Natural Resources	X			
Transportation	X	X	X	X
Information Technologies	X			
Law Enforcement	X			
Parks & Recreation	X			
General Government Operations	X			
Disaster Services	X			

Estero Lifestyle Publications

January 2021 – August 2021

January 2021



Village Connection

Village of ESTERO

INFRASTRUCTURE IMPROVEMENTS MOVING FORWARD IN 2021

Village of Estero residents should expect to see progress on numerous capital improvement project throughout Estero in 2021. The Village, along with partner agencies, is planning several drainage, roadway, intersection, landscaping and bicycle/pedestrian projects this year. The completion of roadway, bicycle and pedestrian pathways, landscaping and lighting improvements along Estero Parkway is just the beginning! Here's a summary of what to expect in 2021.

CONSTRUCTION PROJECTS

PROJECT	ESTIMATED START	PROJECT COMPLETION
CORKSCREW ROAD WIDENING (EAST OF BEN HILL GRIFFIN PKWY)	2ND QUARTER 2021	4TH QUARTER 2023
TRAFFIC SIGNAL FOR ESTERO TOWN COMMONS AT CORKSCREW ROAD	3RD QUARTER 2021	4TH QUARTER 2021
INTERSECTION IMPROVEMENT AT CORKSCREW ROAD & CORKSCREW WOODLANDS BLVD.	4TH QUARTER 2021	4TH QUARTER 2021

Estero Parkway December 2020

To receive the latest information about Village projects and community activities, go to the Village website and subscribe at estero-fl.gov

PROJECTS IN PLANNING & DESIGN

PROJECT	ESTIMATED START	DESIGN COMPLETION
RIVER RANCH ROAD - DRAINAGE, ROAD & BIKE/PED. IMPROVEMENTS	ONGOING	4TH QUARTER 2021
WILLIAMS ROAD-ATLANTIC GULF DRIVE INTERSECTION IMPROVEMENTS	1ST QUARTER 2021	3RD QUARTER 2022
WILLIAMS ROAD BIKE/PED. IMPROVEMENTS	1ST QUARTER 2021	4TH QUARTER 2021
ESTERO WELCOME SIGNS ON THREE OAKS PARKWAY	ONGOING	2ND QUARTER 2021
ESTERO RIVER NORTH BRANCH DRAINAGE IMPROVEMENTS	1ST QUARTER 2021	3RD QUARTER 2022
ESTERO RIVER SEDIMENT REMOVAL	ONGOING	3RD QUARTER 2022
SANDY LANE & BROADWAY EAST BIKE/PED. IMPROVEMENTS	3RD QUARTER 2021	4TH QUARTER 2022

PLANNING FOR MORE PARKS & RECREATION OPPORTUNITIES

In addition to the many infrastructure improvements Estero residents will see in 2021, planning will soon begin for some major parks and recreation projects to come.

The Village will begin its work on a master plan for the Estero on the River property, a 60-acre property at the northeast corner of U.S. 41 and Corkscrew Road, directly across from Koreshan State Park. This follows a series of community surveying events completed this fall. The Village will continue to seek input from citizens in a number of ways as the master plan is formed this year — so stay tuned!

Similarly, the Village will begin a master planning effort for the potential expansion of The Estero Community Park. This project is being planned in response to recommendations made in the Village's Park, Recreation and Opens Space Master Plan. Similar to the Estero on the River project, several opportunities for public input will be provided throughout the project planning process.

The Village is committed to improving our community, while remaining responsive to the economic challenges and needs of the community during the ongoing pandemic. As always, our decision-making process will be transparent, deliberate and balanced.

Village Council Seats Open for Election

ELECTION DATE: March 2, 2021

OPEN COUNCIL SEATS: Districts 1, 2 and 6

ELECTION INFORMATION: estero-fl.gov/elections/

Village of Estero

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February 2021

Village Connection

Village of ESTERO

ESTERO DEVELOPS ITS FIRST LAND DEVELOPMENT CODE

The Village of Estero held a series of workshops and public hearings to discuss the creation of its first land development code. The resulting 539-page document is significant because sets the standards for the community's future development and redevelopment.

WHAT IS THE LAND DEVELOPMENT CODE?

The Land Development Code (LDC) is the adopted law of the Village of Estero that regulates land use, growth and development. It divides the Village into different zoning districts. Regulations for the various zones govern the types of uses and the location and size of development within each zoning district. The LDC also includes procedures for how development proposals are reviewed.

WHY IS IT IMPORTANT?

This comprehensive document includes community standards for architecture, landscaping, zoning, open space, sidewalks, bicycle/pedestrian improvements, traffic, stormwater and other items which aim to provide a high quality of life in Estero. Standards govern the quality and form of all new development and redevelopment, such as standards for parking, landscaping, building location and architectural design.

By state law, every municipality is required to have an LDC to govern development within its jurisdiction.

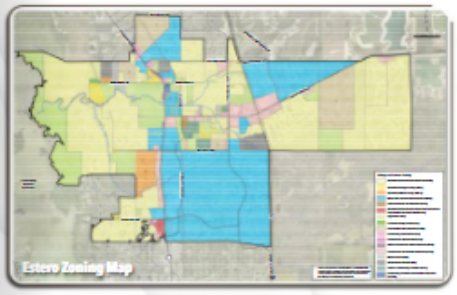
HOW WAS ESTERO'S LDC DEVELOPED?

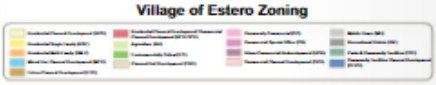
Since its incorporation in 2014, the Village of Estero has used the Lee County Land Development Code as its transitional LDC. However, with the new comprehensive plan for Estero becoming effective in November 2019, the community's collective vision has been defined.

The updated LDC will be specific to Estero and will implement the policy direction indicated in the comprehensive plan. Estero's LDC will also ensure the Village's development regulations are modernized and aligned with contemporary zoning best practices.

Village consultants Clarion Associates and Johnson Engineering conducted a series of workshops and public hearings. The public was invited to attend and give input, either in person or virtually, at 13 meetings of the Village Council, Design Review Board and the Planning and Zoning Board.

Estero's new LDC was adopted by Village Council last month and may be viewed on the Village of Estero website at www.estero-fl.gov/land-development-code.





To receive the latest information about Village projects and community activities, go to the Village website and subscribe at estero-fl.gov

Village of Estero

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March 2021

Village Connection

Village of ESTERO

VILLAGE VOLUNTEERS HELP WITH MEETINGS, SPECIAL PROJECTS

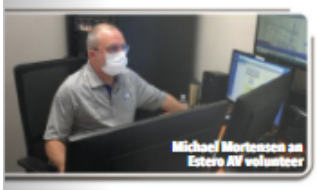
For a city that runs on a "government lite" philosophy, having a team of dedicated volunteers is essential. Volunteerism has always been at the heart of Estero's progress and unique quality of life.

VOLUNTEERS RUN TECH FOR MEETINGS

A core group of about five volunteers help ensure that all Estero citizens can view Village Council and Board meetings virtually. This started long before the pandemic, and it has become even more important since in-person gatherings have been limited.

Estero's audio-visual (AV) volunteer program began in the final quarter of 2016. Through the end of 2020, volunteers had completed more than 150 shifts totaling about 400 hours of community service.

From the outset, Village Council has prioritized meeting transparency and volunteer engagement, along with a commitment to "government-lite". To accomplish these objectives, the Village contracted with local AV firm, Bonita Video. The result was a volunteer training program for Estero citizens who wished to be more involved, managed by contract.



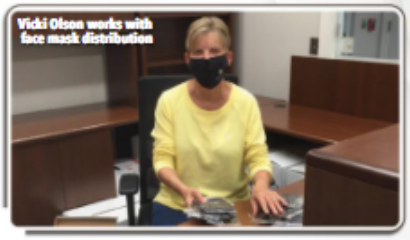
Michael Mortensen an Estero AV volunteer

No previous technical experience is needed. Bonita Video trains the volunteers, and once their performance meets standards, they are assigned to run AV for meetings once or twice a month. This allows the Village to maintain a low staffing level, limit costs, and encourage civic participation.

Current volunteers include Terry Higerd, Joe Moran, Timothy Murphy, Michael Mortensen and Mark Yosway. Past volunteers who have been active include John Wood and Duane Lashua.

Volunteers have different motivations for wanting to give their time to serve their community.

"My wife was always volunteering, and I was at home playing with my photography and my computer," said Joe Moran, 82, who has been volunteering with the AV program for three years. "This gets me out of the house. I'm pleasing my wife and helping my community, so it's two birds with one stone."



Vicki Olson works with face mask distribution

Another AV volunteer, Timothy Murphy, found himself with time on his hands after becoming disabled from an injury. The former banking executive says he is happy to help and likes meeting people at government meetings.

"Volunteering is something that was always in my heart. Now that I have time, I want to do something to contribute to my community," said Murphy, who also volunteers with Koreshan State Park.

VOLUNTEERS WILLINGLY STEP UP WHEN NEEDED

In addition to regular volunteers, the Village occasionally calls upon volunteers for special projects. Such was the case with a recent effort to distribute face masks and hand sanitizer stations to businesses throughout the Village of Estero.

As a result of federal aid, the Village was able to mail out 23,500 packages to all Estero residences, each including two, high-quality face masks branded with the new Village of Estero logo.

The Village wanted to equip employees and volunteers at Estero businesses and nonprofits with the same protection. So, 31,500 mask packages and 300 automatic hand sanitizer stations were purchased, as well.

The only problem was how to get these items distributed. That's where Estero volunteers stepped in. Working with the Village and Estero Fire Rescue, a team of 14 volunteers collectively worked to visit every Estero business and nonprofit.

Some grateful small business owners said the Estero-branded face masks helped their staff look more professional, and the effort fostered community pride.

"There are many opportunities for volunteers. You don't need any special expertise or talent, just be willing to help out however you can," said Vicki Olson, a special events volunteer who helped with face mask distribution. "It's a great way to give back to our community. Try it; you'll like it!"

WANT TO GET INVOLVED?

If you are interesting in volunteering on either a regular or occasional basis, please contact Village Clerk Carol Sacco at (239)771-5035 or email: sacco@estero-fl.gov.

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Village of Estero

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April 2021

Village Connection

Village of ESTERO

VILLAGE COUNCIL THANKS OUTGOING MEMBERS, WELCOMES THREE NEW COUNCILMEMBERS

On March 17, 2021, the terms of three Estero Village Council members expired, and three new members were sworn in to serve four-year terms. No election took place because all three candidates ran unopposed in their districts. Village Council members must reside in their districts; however, they represent the interests of all Estero citizens in their roles on the council.



Village of Estero Councilmembers

DISTRICT 1


Bill Ribble

Bill Ribble, who has served as Estero Mayor since March 2019, will be succeeded by his wife, Joanne Ribble. Bill Ribble was a founding member of the Village Council in 2015, serving for six years. He served as liaison to the Bonita Springs City Council, Florida League of Cities and Florida Gulf Coast University, and as alternate to the Metropolitan Planning Organization of Lee County. His primary areas of focus included Estero Bay, the former Weeks Fish Camp property and the development of Village Hall.

Joanne Ribble has lived in Estero since 2007 and has been active on the Estero Design Review Committee (prior to Village incorporation) and the Pelican Landing Unit Owners Committee. She is past president of the Pelican Landing Board of Directors and Vice President of The Colony Foundation Board of Directors. Joanne is also a member of the Estero Forever Foundation.

DISTRICT 2


Howard Levitan

Howard Levitan, another original Village Council member who served for six years, will be succeeded by Larry Fiesel. A retired lawyer, Levitan was a leader in the effort to incorporate Estero in 2014 and the Village's first Vice Mayor. His primary area of focus was community development, including spearheading efforts for Estero's first Comprehensive Plan and Land Development Code.

Fiesel has lived in Estero since 2001 and has been active in his community of Pelican Sound, serving as president of the neighborhood association and chair of the community's Architectural Review Committee. He oversaw construction of a new racquet center and clubhouse facility, and he is a member of the Board of Supervisors for the River Ridge Community Development District.

DISTRICT 6


Nick Batos

Nick Batos, Estero's first mayor, will be succeeded by Jim Ward. Before serving on Village Council for six years, Batos was heavily involved in the Estero Council of Community Leaders, helping lead Estero's successful incorporation effort. On the Council, Batos served as liaison to the School District of Lee County and to Lee Health. His primary area of focus was bike and pedestrian safety, including the ongoing effort to develop a bike trail along the CSX railroad corridor.

Ward has lived in Estero since 2003 and has been active in his community of Spring Run at The Brooks, serving on the Board of Directors for 12 years. He helped direct renovation of the community's fitness facility, among many other initiatives, and serves as President of The Commons Club at The Brooks.

LEARN MORE ABOUT THE VILLAGE COUNCIL

Go online to www.estero-fl.gov/council to view a district map which includes a list of residential communities in each district. The Village Council website also includes bios of all seven councilmembers and lists their contact information.

Village Council meetings are held at Estero Village Hall on the first and third Wednesdays of the month at 9:30 a.m., and citizen participation is encouraged by attending either live or virtually.

Village of Estero

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May 2021

Village Connection

Village of ESTERO

FGCU PRESENTS FINDINGS FROM ESTERO RIVER STUDY

L. Donald Duke, PhD, a professor of ecology and environmental studies in The Water School at Florida Gulf Coast University, presented findings from a year-long study of Estero River water quality to the Estero Village Council on April 7, 2021.

Duke and other faculty members enlisted students at The Water School to help collect and evaluate water samples taken from the river beginning in August 2019 and concluding in August 2020. The sampling period spanned both wet and dry seasons.

Based on bacteria counts, the Florida Department of Environmental Protection has identified the Estero River as impaired. This means the amount of bacteria found in the river exceeds the state's water quality standards.

This study was conducted to identify the cause of the impairment to the river and to target remedies. The project consisted of a monitoring program, laboratory and data analysis for bacteria and related water quality parameters within the Estero River. The primary objectives of the study were to gather information about the distribution of two types of fecal bacteria associated with human origins (Enterococcus and Escherichia coli, commonly called E. coli) in and near the Estero River.



Estero River

Knowing the biological source of bacteria in the river is the first step to remediation. The Village of Estero is working to address the issues presented, so stay tuned for updates!



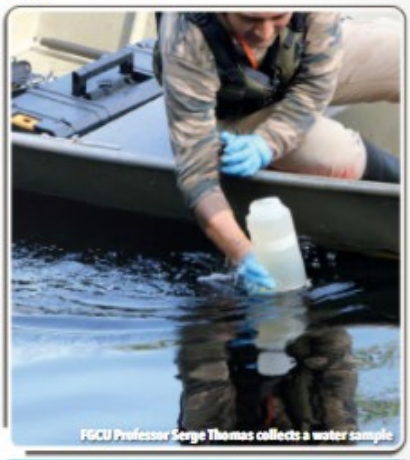
FGCU researchers collect water samples in these containers for testing in the lab

KEY FINDINGS:

- High fecal indicator bacteria (FIB) numbers in upstream locations are evidence that human activities produce and/or enhance sources.
- Sources of FIB are episodic and short-term, but in aggregate, they are substantial.
- Frequency of high-FIB events confirms the presence of both human waste and other sources.
- Groundwater does not appear to convey FIB in soils; however, small, steady surface flows of groundwater may convey human waste into the Estero River.

OTHER WATER NEWS:

Also during the April 7 meeting, the Village Council approved a $41,352 contract with Johnson Engineering to provide water monitoring services. The Village's Stormwater Master Plan indicated a need for additional water monitoring data to better understand water levels and water quality around Estero and to improve the accuracy of stormwater models.



FGCU Professor Serge Thomas collects a water sample

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Village of Estero

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June 2021

Village Connection

Village of ESTERO

WHAT ARE THE FUNCTIONS OF THE ESTERO VILLAGE COUNCIL AND ESTERO'S PLANNING, ZONING AND DESIGN BOARD (PZDB)?

When the Village of Estero adopted its Land Development Code (LDC) on Jan. 27, 2021, it established a map of Estero's zoning districts and set the standards for development, including architecture and landscaping, site plan design, green building and public gathering places.

Additionally, the LDC establishes the governing procedures for development proposals and zoning requests in Estero. Formerly, there were two boards whose roles have now been combined into one Planning, Zoning and Design Board (PZDB). For rezoning, amendments and other items, the PZDB makes recommendations to the Estero Village Council, which is the ultimate decision maker in Estero.

ROLE OF VILLAGE COUNCIL

Village Council makes land use and development decisions based on the Comprehensive Plan, which can be considered Estero's "constitution." The Comprehensive Plan is the "vision" document, and the Land Development Code contains the rules for its implementation.

Village Council reviews legislative matters, votes on Comprehensive Plan amendments, and handles requests for rezoning and planned developments. When a land use or zoning item is on the Village Council meeting agenda, there is a typical order of events:

- Staff introduces the item (gives the background info and context).
- The applicant makes a presentation supporting the request.
- Council questions the applicant.
- Public input is invited on the agenda item.
- Council discusses the item, evaluating it based on the Comprehensive Plan and Land Development Code.
- Council makes a decision.

Council's decision must be supported by "substantial competent evidence," which is based on facts, credible, relevant, not speculative, legally sound and "a reasonable mind would accept as enough to support the conclusion."

For legal issues on certain matters, state or federal law may preempt procedures and standards in Estero. This may include wireless facilities and other "special uses," uses implicating freedom of speech (ie. signs or billboards) and uses implicating freedom of religion.



ROLE OF THE PZDB

The Planning, Zoning and Design Board makes decisions on development orders, special exceptions, variances, consumption on premises for outdoor seating (certain cases), monument signs, commercial building repainting and building alterations. In some cases, Council may take "jurisdiction" of a decision.

The PZDB will review and make recommendations to Village Council on rezonings, planned development zoning and amendments, Comprehensive Plan amendments, and miscellaneous land development-related ordinances.

The PZDB consists of nine members appointed by Village Council. Co-chairs are Howard Levitan and Leonard "Scotty" Wood III; other members are Kristin Jeannin, James Tatooles, Marlene Naratil, Anthony Gargano, Barry Jones and Jim Wallace.

ROLE OF VILLAGE STAFF

Estero's staff reviews all cases and prepares a staff report before all Council and PZDB meetings, providing the "expert" opinion. The Village Clerk maintains the Council's records, including agendas, reports and meeting minutes.

Village staff also handles administrative items that don't need to come before the PZDB or the Council. Examples might include small clubhouse renovations, minor technical deviations and farmer's markets.

Additionally, Village staff are available to answer questions from any Estero citizen! A staff directory with emails and phone numbers may be found on the Village of Estero website at www.estero-fl.gov/staff-directory. The Village's website also contains contact information for Village Council members.

All Council and PZDB meetings are open to the public. A meeting calendar and agendas are available on the Village of Estero website.

To receive the latest information about Village projects and community activities, go to the Village website and subscribe at estero-fl.gov

Village of Estero

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July 2021

Village Connection

Village of ESTERO


Estero Parkway

CAPITAL IMPROVEMENT PROJECT DISCUSSION

The Village is in the process of planning its capital improvement projects for the coming year and wants your input! Village Council held a workshop May 13 to consider which priorities to include in the Capital Improvement Program (CIP) and will vote on the full CIP in July.

Here's a sneak peek at some of the projects under consideration for the next five years:

ROADWAY IMPROVEMENTS

- Corkscrew Road (east of Ben Hill Griffin Parkway) — Widening, street lighting, landscaping and pedestrian enhancements
- River Ranch Road — Resurfacing, adding shoulders, sidewalks & crosswalks, drainage, Estero High turn lane improvements, Williams Road roundabout, landscaping and street lighting
- Broadway West — Resurfacing, widening, drainage, bicycle & pedestrian improvements, landscaping, street lighting

INTERSECTION IMPROVEMENTS

- Corkscrew Road & Town Commons signal (Lowe's intersection)
- Corkscrew Road & Corkscrew Woodlands (Lee County project)
- U.S. 41 & Pelican Colony (Lee County project)

BICYCLE & PEDESTRIAN IMPROVEMENTS

- Coconut Road pedestrian improvements and crosswalk at Old Meadowbrook Blvd.
- Williams Road (Via Coconut to Three Oaks Parkway) — Bike/pedestrian improvements
- U.S. 41 intersection study for improving bicycle and pedestrian safety

LANDSCAPE IMPROVEMENTS & MONUMENT SIGNS

- Monument signs to identify Village of Estero limits at entry points: U.S. 41, I-75, Three Oaks Parkway, Ben Hill Griffin Parkway & Corkscrew Road
- Ben Hill Griffin Parkway landscaping
- I-75 landscaping at the Corkscrew Road interchange

PARKS & RECREATION IMPROVEMENTS

Estero on the River Master Plan Development

- Planning process to understand project alternatives and the best possible use of 60 acres along the Estero River (east of Koreshan State Park)

Estero Community Park Expansion Master Plan:

- Planning process to identify park expansion and improvement opportunities.

STORMWATER IMPROVEMENTS

- Utilities Expansion planning (exact areas of improvement have not yet been decided)

Be a part of the process! Residents are encouraged to participate in public meetings as this important process sets the course for improvements in our community. Stay informed by signing up for Village of Estero emails.


New bicycle-pedestrian pathway on Estero Parkway

To receive the latest information about Village projects and community activities, go to the Village website and subscribe at estero-fl.gov

Village of Estero

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August 2021

Village Connection

Village of ESTERO



CYBER SECURITY FOR THE VILLAGE AND ITS RESIDENTS

The Village of Estero is in the process of moving all software and data storage to "the cloud." This action is being taken to protect data, maintain operations (even during a storm), and to model the importance for all residents to diligently protect their data.

Approximately 50 percent of corporate data is currently held in the cloud, according to statista.com, making cloud storage a mainstream business model.

Cloud storage improves data accessibility, allowing employees to work remotely even if the local office endures a heavy storm (as can happen in Southwest Florida!).

10 TIPS: HOW YOU CAN STAY CYBER SAFE

As the Village takes steps to improve its cybersecurity, we offer residents the following tips from the Information Security Office at UC-Berkley for maintaining personal cybersecurity:

1. **You are a target to hackers** — Don't ever say, "It won't happen to me." We are all at risk.
2. **Keep software up-to-date** — Turn on automatic updates for your operating system.
3. **Avoid phishing scams** — Be suspicious of any official-looking email message that asks for personal or financial information. Cyber criminals will attempt to trick you into divulging personal information such as login ID, password or banking/credit card information. Don't take the bait!
4. **Practice good password management** — Don't take shortcuts on passwords by using the same one for multiple accounts.
5. **Be careful what you click** — Avoid visiting unknown websites or downloading software from untrusted sources. If you receive an email with attachments or links that are unexpected or suspicious, don't click on it!
6. **Never leave devices unattended** — If you leave your laptop, phone or tablet for any length of time, lock it.
7. **Safeguard protected data** — Protect sensitive, high-level data, such as: social security numbers, credit card information, health information.
8. **Use mobile devices safely** — Lock your phone or tablet with a PIN or password; only install apps from trusted sources (Apple AppStore, Google Play); keep the operating system up-to-date on your phone or tablet; and use Apple's Find my iPhone or Android Device Manager to help prevent loss or theft.
9. **Install antivirus/anti-malware protection** — Only install these programs from a known and trusted source, and keep them up-to-date.
10. **Back up your data** — If you are a victim of a security incident, the only guaranteed way to repair your computer is to erase and re-install the system.

Source: security.berkeley.edu



To receive the latest information about Village projects and community activities, go to the Village website and subscribe at estero-fl.gov

Village of Estero

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Glossary

Ad valorem taxes – A tax levied on the assessed value of real estate or personal property. This tax is also called property tax. Ad valorem taxes are the major source of revenue for state and municipal governments.

Appropriation - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose for a limited period of time.

Beginning Fund Balance – The Ending Fund Balance of the previous period. (See Ending Fund Balance.)

Budget - An itemized summary of estimated revenues and projected expenses for a given time period. The Village of Estero adopts a budget each year for the twelve months between October 1 and September 30. Florida Statutes require the Village Council to approve its budget at the second of two public hearings.

Capital Expenditures – Expenditures used to purchase capital assets such as furniture and equipment with a life expectancy of more than one year and a unit cost of $5,000 or more.

Capital Improvement Program (CIP) - A CIP is a systematic plan for providing infrastructure improvements within a prioritized framework over a fixed period of time. Estero's CIP is based on a five-year period of time.

Cost Center – A unit of operation created to provide financial reporting in a manner consistent with Florida State Chart of Accounts and the operational structure of the Village.

Debt Service – The amount of interest and principal that the Village must pay each year on long-term and short-term debt.

Department – A major administrative unit of the Village with overall management responsibility for a service or an operation or for a group of related operations.

Ending Fund Balance – Funds carried over at the end of a fiscal year. Within a fund, the revenue on hand at the beginning of a fiscal year, plus revenues and other sources of funds received during the year, less expenses and other uses of funds equals ending fund balance. These funds may be committed or assigned for a particular purpose.

Fiscal Year - A time period designated for recording financial transactions. The Village of Estero's fiscal year runs from October 1 through September 30.

Full-Time Equivalent (FTE) – One position funded for a full year. A full-time employee working 40 hours per week equals one FTE; a part-time employee working 20 hours a week equals .5 FTE.

Functions – Expenditure classifications according to the principal purposes for which expenditures are made. Estero's functional expense categories are mandated by state law.

Fund - A fund is a grouping of related accounts that is used to maintain financial control over resources that have been segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Generally Accepted Accounting Principles (GAAP) – Generally Accepted Accounting Principles (GAPP) consist of the rules, procedures, and conventions that define accepted practices at a given time and which organizations use to compile their financial statements. They include broad guidelines as well as detailed procedures. Much of GAAP is issued in codified form by the Government Accounting Standards Board (GASB).

General Fund – The principal fund of the Village used to account for resources traditionally associated with government, which are not legally or by sound financial management to be accounted for in another fund.

Impact Fees – Charges imposed by governments against new development as a total or partial reimbursement for the cost of supporting specific new demands on a given service.

Intergovernmental revenue – Funds received from federal, state and local governments in the form of grants, shared revenues and payments in lieu of taxes.

Just Assessed value – The dollar value assigned to real or personal property for purposes of assessing taxes. Estero's assessed values are determined by the Lee County Property Appraiser.

Millage (Mill) – A tax rate of one dollar ($1) per one thousand dollars ($1,000) of taxable property value.

Millage Rate – The millage rate is the number of mills of tax assessed against assessed property value. Example: For a property having a taxable assessed value of $500,000, a millage rate of 2.5000 generates $1,250.00 in tax to be paid.

Operating Budget – A balanced financial plan for providing governmental programs and services for a one-year period.

Personnel Services – All costs related to compensating employees including salaries and benefits.

Reserve – An amount set aside for a specific purpose or for emergencies or unforeseen expenditures not otherwise budgeted.

Revenues – Funds that the government receives as income.

Rolled-back millage rate – The millage rate necessary to produce the same amount of property tax dollars as received during the previous budget year. New construction is excluded from the roll-back calculation.

Taxable Value – The assessed value of property minus any authorized exemptions. This value is used to determine the amount of ad valorem tax to be levied. The taxable value is calculated by the County Property Appraiser in compliance with state law. The most common exemption is the homestead exemption.



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