



Village of
ESTERO

VILLAGE OF ESTERO
VILLAGE COUNCIL MEETING
PACKET
NOVEMBER 20, 2024, 09:30 AM



The Village Council Meeting will be conducted physically in Council Chambers at Village Hall, 9401 Corkscrew Palms Circle, with an opportunity for members to participate virtually. The meeting will be broadcasted live via the Village of Estero website <https://estero-fl.gov/council/watch-meetings-online/>. 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
November 20, 2024, 09:30 am

1. CALL TO ORDER

INVOCATION

Pastor Charlie Memoli-Christ Community Ministries

PLEDGE OF ALLEGIANCE

ROLL CALL

2. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

3. PUBLIC COMMENT ON NON-AGENDA ITEMS

4. CONSENT AGENDA

a. November 6, 2024 Village Council Meeting Minutes

Attachment: [11062024 minutes.pdf](#)

b. Financial Report for Month Ended June 2024

Attachment: [SS Monthly Financial Report 06302024.pdf](#)

Attachment: [1 June Budget Report All Funds.pdf](#)

Attachment: [2 June Available Funds Report.pdf](#)

c. Financial Report for Month Ended July 2024

Attachment: [SS Monthly Financial Report 07312024.pdf](#)

Attachment: [1 July Budget Report All Funds.pdf](#)

Attachment: [2 July Available Funds Report.pdf](#)

d. Financial Report for Month Ended August 2024

Attachment: [SS Monthly Financial Report 08302024.pdf](#)

Attachment: [1 August Budget Report All Funds.pdf](#)

Attachment: [2 August Available Funds Report.pdf](#)

e. Financial Report for Month Ended September 2024

Attachment: [SS Monthly Financial Report 09302024.pdf](#)

Attachment: [1 September Budget Report All Funds.pdf](#)

Attachment: [2 September Available Funds Report.pdf](#)

5. CONSIDERATION OF ITEMS DEFERRED FROM CONSENT AGENDA

6. ACTION ITEMS

a. Resolution No. 2024-21 FPL

Recommended Action

Motion to adopt Resolution 2024-21

Financial Impact

Attachment: [Resolution No. 2024-21 of formal complaint related to FPL's utility service.pdf](#)

b. Resolution No. 2024-22 Budget Amendment

A Resolution of the Village Council of the Village of Estero, Florida, Approving the Second Budget Amendment for Fiscal Year 2023-2024 to Approve the Use of Village Funds and to Recognize Increased Revenues and Increased Expenditures for the Building Fee Fund; Making Related Findings; Providing for Severability and for an Effective Date.

Recommended Action

Motion to adopt Resolution No. 2024-22.

Financial Impact

Approval of the resolution will allocate expenditures and revenues for

the building fee fund within the Fiscal Year 2023-2024 budget.

Attachment: [SS Resolution No. 2024-22 Budget Amendment_2.pdf](#)

Attachment: [1 Resolution 2024-22.pdf](#)

Attachment: [2 Budget Amendment 2 Documentation.pdf](#)

c. Estero River North Branch Regional Pond Project

Attachment: [SS Estero North Branch Pond Project Task Order.pdf](#)

Attachment: [Estero River N Branch Regional Pond Proj_JRE Task Order.pdf](#)

Attachment: [Proposal_Estero River N. Regional Pond Project_08.16.24.pdf](#)

Attachment: [VOE Estero River North Branch Regional Pond Schedule_2024_11_07.pdf](#)

d. DR-4834 Hurricane Milton Funding Agreement

Recommended Action

Motion to authorize the Village Manager to execute the Federally Funded Subaward and Grant Agreement

for Hurricane Milton between the Village of Estero and the State of Florida.

Financial Impact

This agreement will allow the Village to receive significant federal funding in the aftermath of Hurricane Ian.

Attachment: [SS DR.pdf](#)

Attachment: [1 DR-4834-Z4385 -Funding Agreement- Estero _City of.pdf](#)

Attachment: [2 Funding Agreement Applicant Instructions - 2024.pdf](#)

Attachment: [3 Risk Assessment Questionnaire.pdf](#)

Attachment: [4 Vendor Registration Instructions-2024.pdf](#)

Attachment: [5 Delegation of Authorization.pdf](#)

7. SECOND READING AND PUBLIC HEARING

a. Ordinance No. 2024-08 Plaza Del Sol Subdivision

An Ordinance of the Village Council of the Village of Estero, Florida, Approving with Conditions and Deviations an Amendment to the Commercial Planned Development for a 7 Acre Tract of Property Located in the Plaza Del Sol Subdivision at the Northeast Corner of Three Oaks Parkway and Corkscrew Road; Providing for Severability; and Providing an Effective Date.

Recommended Action

Motion to approve Ordinance No. 2024-08.

Financial Impact

Minor cost for newspaper advertisement for second reading.

Attachment: [SS 11-20-2024 _continued from 9-11-24_.pdf](#)

Attachment: [1 _2nd reading Ordinance 2024-08 Plaza Del Sol.pdf](#)

Attachment: [1 Ord Ex A - Legal Description.pdf](#)

Attachment: [1 Ord Ex B - Master Concept Plan.pdf](#)

Attachment: [1 Ord EX C 11-20-24 Pattern Book received 11-4-24.pdf](#)

Attachment: [2 _Staff Report_ Plaza Del Sol.pdf](#)

Attachment: [2 Attachment A - Maps.pdf](#)

Attachment: [2 Attachment B - Master Concept Plan.pdf](#)

Attachment: [2 Attachment C 11-20-24 Pattern Book received 11-4-24.pdf](#)

Attachment: [2 Attachment D 1 Public Info.pdf](#)

Attachment: [2 Attachment D 2 Applicant Request Statement.pdf](#)

Attachment: [3 _Excerpt of Transcript First Reading.pdf](#)

Attachment: [4 PLAZA DEL SOL CPD Village Council Hearing 11-15 _presentation_.pdf](#)

8. COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

9. VILLAGE ATTORNEY'S REPORT

10.VILLAGE MANAGER'S REPORT

Adjourn Regular Session and Convene Workshop Items

11.WORKSHOP

a. Don Eslick Plaque

10TH YEAR ANNIVERSARY

Attachment: [Plaque.pdf](#)

12.ADJOURNMENT

General Attachments

[- Transcript.pdf](#)

VILLAGE OF ESTERO COUNCIL MEETING
WEDNESDAY, NOVEMBER 20, 2024, 9:30 A.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.

09:30:10 >>Mayor McLain: GOOD MORNING.
09:30:12 I WOULD LIKE TO CALL THE NOVEMBER 20, 9:30 A.M. VILLAGE
09:30:19 COUNCIL MEETING TO ORDER AND REMIND EVERYONE IF YOU HAVE A
09:30:23 CELL PHONE, INCLUDING MYSELF, MAKE SURE IT'S TURNED OFF.
09:30:26 IF YOU HAVE ANY OTHER BUZZING DEVICES OF WHATEVER NATURE,
09:30:29 TURN THOSE OFF ALSO.
09:30:31 WE HAVE A BUSY MEETING TODAY.
09:30:33 WELCOME.
09:30:34 WELCOME TO THE VILLAGE OF ESTERO, A PLACE THAT WE CALL
09:30:37 PARADISE.
09:30:38 I THINK WE ALL APPRECIATE THE GREAT WEATHER AND ALL THE
09:30:41 GREAT PEOPLE THAT WE HAVE IN HERE.
09:30:43 ANY OF YOU THAT ARE GOING TO SPEAK, PLEASE GO TO THE
09:30:48 MICROPHONE UP IN THE AREA THERE, AND MAKE SURE YOU INTRODUCE
09:30:52 YOURSELF AND WHERE YOU LIVE.
09:30:55 THIS MORNING, OUR INVOCATION IS BY PASTOR CHARLIE FROM THE
09:31:00 CHRIST COMMUNITY MINISTRIES.
09:31:03 HE WILL DO OUR INVOCATION.

09:31:04 THANK YOU VERY MUCH.
09:31:07 >> LET US OPEN IN PRAYER BEFORE WE BEGIN THIS MORNING.
09:31:10 HEAVENLY FATHER, WE THANK YOU FOR THIS DAY.
09:31:11 WE THANK YOU FOR YOUR GRACE AND MERCY.
09:31:13 PRAY BLESSING ON ALL THOSE HERE AND ALSO THOSE CALLED TO
09:31:17 SERVE AT THE VILLAGE OF ESTERO.
09:31:18 GIVE THEM ENCOURAGEMENT AND DIRECTION.
09:31:20 GUIDE THEM IN YOUR WISDOM AND TRUTH.
09:31:23 UNDERSTANDING THE IMPORTANCE OF EVERY DECISION THAT WILL BE
09:31:25 MADE HERE TODAY.
09:31:26 MAY THEY BE DONE FOR YOUR GLORY AND YOUR HONOR, THE GIVER OF
09:31:31 ALL RIGHTEOUSNESS.
09:31:33 LET YOUR WILL BE DONE IN HEAVEN AS IT IS ON EARTH.
09:31:36 WE PRAY THIS IN THE NAME OF JESUS CHRIST, OUR LORD AND
09:31:40 SAVIOR, AMEN.
09:31:41 >>Mayor McLain: THANK YOU VERY MUCH.
09:31:43 PLEASE JOIN US IN THE PLEDGE OF ALLEGIANCE.
09:31:44 I'LL ASK OUR MARINE TO LEAD US IN THAT.

09:31:48 [PLEDGE OF ALLEGIANCE]
 09:32:08 MADAM CLERK, WOULD YOU PLEASE CALL THE ROLL?
 09:32:10 >>Vice-Mayor Ribble: HERE.
 09:32:12 >>Larry Fiesel: HERE.
 09:32:15 >>Mayor McLain: HERE.
 09:32:16 >>Lori Fayhee: HERE.
 09:32:18 >>Rafael Lopez: HERE.

 09:32:20 >>Jim Ward: HERE.
 09:32:22 >>George Zalucki: HERE.
 09:32:23 >>Mayor McLain: NEXT ON THE AGENDA IS THE APPROVAL OF THE
 09:32:27 AGENDA.
 09:32:27 DOES ANYONE HAVE ANY ADDITIONS, DELETIONS, OR CHANGES?
 09:32:30 IF I SEE NONE, I WILL ASK FOR A MOTION TO APPROVE.
 09:32:35 >>Carol Sacco: MAYOR, AREN'T WE ADDING A WORKSHOP?
 09:32:41 >>Mayor McLain: OH, WE ARE GOING TO ADD A WORKSHOP.
 09:32:43 IT WILL BE ITEM NUMBER 1.
 09:32:45 IT IS SPORTS PARK UPDATE FROM LAST EVENING'S MEETING.
 09:32:49 THAT WILL BE THE ONLY CHANGE THAT WE'VE GOT AT THIS POINT.
 09:32:52 WITH THAT, MAY I GET A MOTION TO APPROVE THE AGENDA?
 09:32:54 THE VICE-MAYOR HAS MADE THE APPROVAL.
 09:32:58 SECONDED BY COUNCILMAN FIESEL.
 09:32:59 MADAM CLERK, WOULD YOU PLEASE CALL THE ROLL?
 09:33:03 >>Larry Fiesel: AYE.
 09:33:05 >>Lori Fayhee: AYE.
 09:33:06 >>Rafael Lopez: AYE.
 09:33:08 >>Jim Ward: AYE.
 09:33:09 >>George Zalucki: AYE.
 09:33:11 >>Vice-Mayor Ribble: AYE.
 09:33:11 >>Mayor McLain: AYE.
 09:33:12 I WILL NOW TAKE PUBLIC COMMENT ON ITEMS THAT ARE NOT ON THE
 09:33:17 AGENDA.
 09:33:19 >>Carol Sacco: NO, MAYOR, WE DO NOT.

 09:33:22 EXCUSE ME, I'LL CALL CLARK MacKENZIE UP FROM ESTERO.
 09:33:34 >> HI.
 09:33:35 >>Mayor McLain: NAME AND ADDRESS, PLEASE.
 09:33:37 >> CLARK MacKENZIE, 20679 HIGHLANDS AVENUE.
 09:33:43 >>Carol Sacco: TALK INTO THE MIKE.
 09:33:45 >> CAN YOU GUYS FINISH PUTTING THE WATER AND THE SEWER IN,
 09:33:50 IN DOWNTOWN ESTERO?
 09:33:51 YOU GUYS PUT FOOTBALL FIELDS IN.
 09:33:54 YOU GUYS PUT FANCY GRASS STUFF.
 09:33:57 IT WOULD BE NICE IF YOU GUYS COULD FINISH THAT JOB.
 09:34:02 I THINK YOU GUYS HAVE BEEN TALKING ABOUT IT FOR THREE YEARS,
 09:34:05 EVEN BEFORE SOME OF YOU GUYS WERE ON THE BOARD HERE.
 09:34:10 MR. McLAIN, CAN YOU HELP GET THAT GOING THERE?
 09:34:17 >>Mayor McLain: IT'S ON THE TOP OF OUR AGENDA.

09:34:19 >> IT IS NOT, THOUGH.
 09:34:19 >>Mayor McLain: IT REQUIRES MONEY AND GRANTS.
 09:34:22 WE ARE ACTIVELY GETTING THOSE.
 09:34:23 >> YOU'RE GETTING MONEY FOR THE FOOTBALL FIELD AND FOR ALL
 09:34:26 THESE FANCY PARKWAYS, WHICH IS GREAT.
 09:34:29 I LOVE IT, BUT, YOU KNOW, WE NEED TO GET THE WATER IN.
 09:34:34 IF YOU DON'T MIND, CAN YOU WORK HARD ON THAT?
 09:34:37 I REMEMBER READING YOUR BIO WHEN YOU WERE GOING TO BE ON THE
 09:34:43 BOARD.
 09:34:44 NUMBER ONE PRIORITY, WATER.
 09:34:46 THAT'S IT.

 09:34:49 >>Mayor McLain: THANK YOU.
 09:34:50 >>Carol Sacco: THERE IS NO ONE ELSE.
 09:34:52 >>Mayor McLain: OKAY.
 09:34:53 THANK YOU.
 09:34:53 NEXT ON THE AGENDA IS THE CONSENT AGENDA.
 09:34:57 THERE ARE FOUR ITEMS ON IT.
 09:34:58 NOVEMBER 6 COUNCIL MEETING MINUTES.
 09:35:02 THE JUNE, JULY, AUGUST, SEPTEMBER 2024 FINANCIAL REPORTS.
 09:35:08 DO ANY COUNCIL MEMBERS HAVE ANY COMMENTS REGARDING THAT?
 09:35:13 >>Jim Ward: STEVE, I'VE TAKEN A REVIEW OF ALL OF THE
 09:35:16 INFORMATION THAT KEVIN HAS IN THE PACKET.
 09:35:19 IF IT WOULD BE OKAY WITH THE COUNCIL AND YOU, I WOULD LIKE
 09:35:22 TO TAKE THE INFORMATION OFF-LINE WITH KEVIN, JUST DO A
 09:35:24 REVIEW WITH HIM.
 09:35:26 IF I HAVE ANY CONCERNS, COME BACK TO COUNCIL.
 09:35:29 WOULD THAT BE OKAY?
 09:35:30 >>Steven Sarkozy: ANY MEMBER OF COUNCIL CAN CERTAINLY
 09:35:32 DISCUSS THAT WITH KEVIN GREENVILLE, OUR FINANCE DIRECTOR, AT
 09:35:35 ANY TIME.
 09:35:35 WE'LL BE GETTING BACK ON THE MONTHLY SCHEDULE HERE VERY
 09:35:40 QUICKLY.
 09:35:43 AS YOU KNOW, WE'VE BEEN THROUGH THE TRANSITION TO A NEW
 09:35:47 COMPUTER SYSTEM AND FINANCIAL SOFTWARE SYSTEM.
 09:35:50 IT'S TAKEN A LOT OF TIME.
 09:35:53 SO THERE WILL BE UPDATES HERE ON A REGULAR BASIS.

 09:35:57 >>Jim Ward: I APPRECIATE THAT.
 09:35:58 THAT WASN'T MY CONCERN, ACTUALLY.
 09:36:00 I LIKE TO GO THROUGH THE YEAR-END INFORMATION SO I HAVE A
 09:36:02 BETTER UNDERSTANDING.
 09:36:03 >>Steven Sarkozy: ABSOLUTELY.
 09:36:03 NO PROBLEMS AT ALL.
 09:36:05 >>Mayor McLain: ANY COUNCILMEMBER PRIOR TO THE MEETING, ONCE
 09:36:08 YOU GET THE AGENDA, WE CAN ALWAYS GO TO THE RESPECTIVE AREA
 09:36:11 OF CONCERN AND KIND OF GO THROUGH THAT OR YOU CAN BRING IT
 09:36:15 UP AT THE MEETING, EITHER WAY.

09:36:17 BUT AS STEVE SAID, THERE ARE QUITE A FEW FINANCIAL REPORTS,
 09:36:21 BUT WE ARE GOING THROUGH A MAJOR UPGRADE, AND THOSE MAJOR
 09:36:24 UPGRADES SOMETIMES TAKE SOME TIME.
 09:36:26 IF NO OTHER FURTHER QUESTIONS, I LOOK FOR A MOTION TO
 09:36:31 APPROVE THE CONSENT AGENDA.
 09:36:35 >>Larry Fiesel: SO MOVED.
 09:36:36 >>Mayor McLain: COUNCILMAN FIESEL HAS MADE IT AND COUNCIL
 09:36:38 LADY FAYHEE HAS SECONDED.
 09:36:41 MADAM CLERK, PLEASE CALL THE ROLL.
 09:36:44 >>George Zalucki: AYE.
 09:36:45 >>Jim Ward: AYE.
 09:36:47 >>Rafael Lopez: AYE.
 09:36:49 >>Lori Fayhee: AYE.
 09:36:50 >>Larry Fiesel: AYE.
 09:36:51 >>Vice-Mayor Ribble: AYE.

 09:36:52 >>Mayor McLain: AYE.
 09:36:53 NEXT ON THE AGENDA IS ITEM 6A, RESOLUTION NUMBER 2024-21 OF
 09:37:01 FLORIDA POWER AND LIGHT.
 09:37:02 STEVE, WOULD YOU PLEASE INTRODUCE THIS ITEM?
 09:37:04 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
 09:37:07 THIS ITEM IS ON THE AGENDA AT THE REQUEST OF COUNCIL MEMBERS
 09:37:10 WHO HAVE HAD AND WHO HAVE HEARD CONCERNS IN THE COMMUNITY
 09:37:13 REGARDING INTERNET AND POWER OUTAGES AND OTHER RESILIENCY OR
 09:37:19 CONTINUITY ISSUES WITHIN THE COMMUNITY REGARDING ELECTRICAL
 09:37:23 SERVICE.
 09:37:24 FP AND L WAS TO BE HERE THIS MORNING.
 09:37:28 I DON'T SEE THEM RIGHT NOW.
 09:37:30 BUT THE IDEA HERE IS A RESOLUTION --
 09:37:34 >>Carol Sacco: THEY ARE HERE.
 09:37:35 >>Steven Sarkozy: I'M SORRY.
 09:37:36 THE IDEA IS THAT THE VILLAGE MAY DO SOMETHING TO PROMPT AN
 09:37:51 IMPROVEMENT IN SERVICE.
 09:37:52 I THINK IT WOULD BE VERY WORTHWHILE FOR THE VILLAGE COUNCIL
 09:37:54 TO HEAR FROM FPL ABOUT THE INTERMITTENT OUTAGES.
 09:37:59 WE'VE HAD SOME REALLY UNIQUE WEATHER, AS YOU ALL KNOW, AND
 09:38:02 THAT CERTAINLY HAS CONTRIBUTED TO THE WHOLE PROCESS.
 09:38:06 I'D LIKE TO CALL CHARLOTTE MILLER UP TO THE PODIUM.
 09:38:12 FOR THOSE OF YOU WHO DON'T KNOW CHARLOTTE, CHARLOTTE IS
 09:38:18 REALLY THE PRIME CONTACT THAT WE HAVE AT FPL AND HAS BEEN A
 09:38:23 FABULOUS PARTNER DURING THE INCLEMENT WEATHER PROBLEMS.

 09:38:32 SHE IS THE PERSON WHO IS ON BOARD SEEMINGLY 24/7 DURING THE
 09:38:38 HURRICANES AND THE GO-TO PERSON FOR ANY KIND OF OUTAGE WE
 09:38:41 HAVE.
 09:38:41 CHARLOTTE, THANK YOU FOR YOUR SERVICE IN THE COMMUNITY.
 09:38:45 AND THANK YOU FOR COMING TODAY.
 09:38:47 >>Mayor McLain: BEFORE YOU START, LET ME MAKE A COMMENT

09:38:49 BECAUSE SOME OF THE NEWER COUNCIL MEMBERS, I GOT ON COUNCIL
 09:38:53 MID 2017.
 09:38:54 EVERYBODY KNOWS '17 IS WHEN WE HAD IRMA.
 09:38:59 I MET CHARLOTTE, AND SHE WAS VERY RESPONSIVE TO ALL OF OUR
 09:39:03 NEEDS DURING THAT TIME.
 09:39:04 I THINK WHEN SHE SAYS SHE'LL DO SOMETHING, MY EXPERIENCE HAS
 09:39:09 BEEN YOU'VE BEEN VERY GOOD ABOUT FOLLOWING THAT UP.
 09:39:11 WE LOOK FORWARD TO YOUR COMMENTS.
 09:39:13 >> THANK YOU SO MUCH.
 09:39:13 I APPRECIATE YOUR KIND COMMENTS.
 09:39:15 I'M CHARLOTTE MILLER, FLORIDA POWER AND LIGHT EXTERNAL
 09:39:18 AFFAIRS MANAGER FOR SOUTHWEST FLORIDA.
 09:39:20 AND WE APPRECIATE THE OPPORTUNITY TO SPEAK WITH YOU TODAY.
 09:39:23 I'D LIKE TO MAKE SOME COMMENTS REGARDING OUR WORK POST-STORM
 09:39:27 AND THE RELIABILITY CONCERNS YOU AND YOUR CONSTITUENTS HAVE,
 09:39:30 AND THEN WE'LL BE HAPPY TO ANSWER ANY QUESTIONS.
 09:39:33 WITH ME TODAY IS JOSH WHITAKER, WHO IS OUR AREA OPERATIONS
 09:39:36 LEAD AND ROBERT PROBYN WHO IS OUR DELIVERY INSURANCE LEAD.
 09:39:40 THEY ARE THE EXPERTS WITH OUR POWER DELIVERY TEAM.

09:39:43 AS YOU ALL KNOW, THIS HAS BEEN AN EXTREMELY BUSY HURRICANE
 09:39:47 SEASON.
 09:39:48 FPL HAS BEEN ACTIVELY WORKING EVERY SINGLE DAY TO REPAIR THE
 09:39:55 DAMAGE CAUSED BY THESE STORMS.
 09:39:57 MOST RECENTLY HURRICANE MILTON.
 09:39:59 HURRICANES CAN HAVE LONG-TERM EFFECTS AND AREN'T ALWAYS
 09:40:02 IMMEDIATELY APPARENT.
 09:40:04 OUTAGES CAN OCCUR WEEKS AFTER THE STORM FOR MANY REASONS,
 09:40:07 INCLUDING SALT SPRAY, VEGETATION, AND WIND-RELATED DAMAGE.
 09:40:12 THIS IS WHAT THE VILLAGE OF ESTERO AND A NUMBER OF OUR
 09:40:15 SOUTHWEST FLORIDA CUSTOMERS HAVE BEEN EXPERIENCING SINCE
 09:40:17 MILTON.
 09:40:18 SO I'D LIKE TO EXPLAIN THESE ISSUES AND ALSO SHARE WITH YOU
 09:40:22 WHAT FPL IS DOING TO REMEDIATE THEM.
 09:40:25 LET'S TALK ABOUT SALT FIRST.
 09:40:27 SALT SPRAY DUE TO STORM-RELATED WINDS, CAN CONTAMINATE
 09:40:32 ELECTRICAL EQUIPMENT LEADING TO FLICKERS OR OUTAGES.
 09:40:36 WHAT TYPICALLY HAPPENS WITH A HURRICANE IS THAT FRESHWATER
 09:40:39 RAIN FOLLOWS THE BACK OF THE STORM, AND IT WASHES THE SALT
 09:40:44 OFF MOST OF THE ITEMS THAT IT HAS LANDED ON WITH THE WIND.
 09:40:48 BUT MILTON WAS UNIQUE IN THAT THERE WAS NOT MUCH RAIN
 09:40:52 FOLLOWING THE STORM, SO SALT SPRAY WAS NOT NATURALLY WASHED
 09:40:56 OFF OF OUR OVERHEAD LINES AND EQUIPMENT.
 09:40:58 THIS SALT CREATES DELAYED ISSUES POST-STORM, WHICH IS SOME
 09:41:05 OF THE THINGS YOU'VE EXPERIENCED.

09:41:06 IT'S RESULTED IN OUTAGES, MOMENTARIES AND FLICKERS.
 09:41:12 IT OCCURRED NOT JUST ON THE COASTAL AREA, BUT INLAND AS

09:41:16 WELL, AND IT'S BECAUSE THE WIND CARRIES THE SALT SPRAY
 09:41:19 DURING THE STORM.
 09:41:20 SO THAT'S WHY WE SEE IT IN INLAND AREAS, NOT JUST ON THE
 09:41:25 COAST.
 09:41:25 IT CAN BE PARTICULARLY APPARENT IN THE MORNING WHEN THERE'S
 09:41:30 MOISTURE IN THE AIR OR WATER OR DEW ON THE LINES.
 09:41:34 SO FPL HAS TAKEN SOME PROACTIVE MEASURES TO REDUCE THESE
 09:41:39 ISSUES.
 09:41:40 WE HAVE ACTIVELY WASHED AND CLEARED SALT FROM OUR FEEDERS
 09:41:44 AND EQUIPMENT TO COMBAT THESE ISSUES, AND THIS ISSUE HAS NOW
 09:41:47 BEEN LARGELY RESOLVED.
 09:41:49 NEXT IS WIND.
 09:41:51 SIGNIFICANT WIND GUSTS DURING A HURRICANE CAN LOOSEN OR
 09:41:54 WEAKEN SOME OF OUR ELECTRICAL CONNECTIONS WHICH CONTINUE TO
 09:41:58 OPERATE NORMALLY FOR A TIME, BUT THEN AN ISSUE WILL OCCUR
 09:42:02 WHERE THEY WILL NOT BE ABLE TO OPERATE PROPERLY AND RESULT
 09:42:06 IN A MOMENTARY OR AN OUTAGE.
 09:42:08 AGAIN, THIS IS A DELAYED RESULT BECAUSE THE DAMAGE DOES NOT
 09:42:13 CREATE A FAILURE ON THE EQUIPMENT RIGHT AWAY.
 09:42:16 THE NEXT IS VEGETATION.
 09:42:18 FPL TRIMS OUR LINES ON A REGULAR CYCLE, AND WE ALSO
 09:42:24 PROACTIVELY TRIM IMMEDIATELY FOR A STORM.
 09:42:30 THAT ALLEVIATES A LOT OF THE VEGETATION ISSUES.

 09:42:33 BUT, AS YOU KNOW, MANY TREES AND BRANCHES CAN BE WEAKENED BY
 09:42:36 THE STORM AND THEN EVENTUALLY WILL FALL ON THE POWER LINES
 09:42:38 AND ELECTRICAL EQUIPMENT WHICH CAN ALSO RESULT IN
 09:42:42 DISRUPTIONS AND A DELAY MUCH AFTER THE STORM HAS PASSED.
 09:42:48 HOW DOES FPL HANDLE THESE ISSUES?
 09:42:50 OUR CONTINUING DAMAGE ASSESSMENTS AND REPAIR PROCESSES HAVE
 09:42:53 INCLUDED NUMEROUS ACTIONS TO EFFECTIVELY ADDRESS THE STORM
 09:42:57 IMPACTS.
 09:42:57 INCLUDING SAFETY SWEEPS, WHICH INCLUDE DRONES TO IDENTIFY
 09:43:01 ANY POTENTIAL HAZARDS SURROUNDING OUR EQUIPMENT AND FOR
 09:43:06 INSPECTIONS TO PROACTIVELY IDENTIFY POTENTIAL ISSUES THAT
 09:43:08 CAN BE ADDRESSED BEFORE THEY MAY CAUSE FURTHER OUTAGES.
 09:43:13 WE INSPECT UNDERGROUND EQUIPMENT AND STREETLIGHTS.
 09:43:15 WE REPLACE AND REPAIR DAMAGED EQUIPMENT, INCLUDING SMART
 09:43:19 GRID DEVICES THAT HELP US RESTORE POWER FASTER AND PREVENT
 09:43:22 FUTURE OUTAGES.
 09:43:23 AND AS WE'VE MENTIONED IN THIS PARTICULAR STORM WE WASHED
 09:43:28 SALT SPRAY OFF OF OUR LINES.
 09:43:30 WE'RE ALSO CONTINUOUSLY REVIEWING OUTAGE EVENTS TO FURTHER
 09:43:33 PRIORITIZE OUR ACTIONS.
 09:43:35 WE CERTAINLY UNDERSTAND HOW FRUSTRATING IT CAN BE TO OUR
 09:43:38 CUSTOMERS WHEN THEY ARE WITHOUT POWER DUE TO UNEXPECTED
 09:43:41 FLICKERS OR OUTAGES, AND WE WOULD LIKE FOR YOU TO REST
 09:43:44 ASSURED THAT WE CONTINUE TO WORK SAFELY AND AS QUICKLY AS

09:43:47 POSSIBLE TO REPAIR ANY CONDITIONS DISCOVERED, RESTABILIZE

09:43:51 OUR INFRASTRUCTURE AFTER A STORM AND TO RESTORE POWER.

09:43:54 SO I WOULD LIKE TO RESPECTFULLY REQUEST THAT YOU NOT PASS

09:43:58 THE RESOLUTION BEFORE YOU TODAY, AND WE WOULD BE GLAD TO

09:44:01 ANSWER ANY QUESTIONS YOU HAVE.

09:44:06 >>Mayor McLain: COUNCIL HAVE ANY QUESTIONS?

09:44:12 >>Jim Ward: IS THERE A WAY TO SHIELD SOME OF THOSE LINES

09:44:14 SUCH THAT THE SPRAY DOESN'T AFFECT IT?

09:44:17 >> JOSH, WOULD YOU LIKE TO HANDLE THAT?

09:44:19 JOSH WHITAKER, OPERATIONS LEAD.

09:44:23 >> HI.

09:44:25 I'M JOSH WHITAKER.

09:44:26 I'M OPERATIONS LEAD FOR THE FORT MYERS AND THE NAPLES AREA,

09:44:30 INCLUDING ESTERO.

09:44:30 I'M ACTUALLY A RESIDENT IN THE VILLAGE OF ESTERO AS WELL.

09:44:34 SO THE QUESTION WAS, SHIELDING FROM SALT SPRAY IN A STORM

09:44:39 LIKE THIS, WHAT I WOULD LIKE TO START WITH SAYING IS SALT

09:44:42 SPRAY IS A PRETTY RARE EVENT, LIKE CHARLOTTE WAS SAYING,

09:44:47 USUALLY WE HAVE A LOT OF RAIN THAT IS ABLE TO WASH THE SALT

09:44:50 OFF.

09:44:51 SO THERE'S NOT REALLY A WAY TO PREVENT THE SALT FROM GETTING

09:44:54 ON THE SYSTEM.

09:44:55 IT NATURALLY USUALLY COMES OFF THE SYSTEM.

09:44:57 SO THE ANSWER IS AS QUICKLY AS WE CAN TO TRY TO KNOCK THE

09:45:00 SALT OFF OF THE SYSTEM MANUALLY OR THROUGH RAIN.

09:45:03 THERE'S NOT REALLY A WAY TO PREVENT IT FROM GETTING ON THE

09:45:06 SYSTEM.

09:45:06 WHAT WE DO HAVE, THOUGH, IS SALT SPRAY EQUIPMENT AND ON THE

09:45:11 MORE COASTAL AREAS, IN THE SALT SPRAY AREAS, WE DO HAVE SALT

09:45:15 SPRAY EQUIPMENT.

09:45:16 STAINLESS STEEL BOLTS AND HARDWARE ON POLES THAT WILL

09:45:22 PREVENT THE CONTAMINATION FROM CAUSING SUCH AN ISSUE.

09:45:25 TYPICALLY IN OUR MORE EASTERN AREAS ON THE WEST COAST HERE

09:45:31 WE DON'T INSTALL THE SALT SPRAY EQUIPMENT BECAUSE IT'S NOT

09:45:34 AN ISSUE.

09:45:34 IT'S SOMETHING WE'RE INCREASING MORE.

09:45:36 WE'RE ALWAYS CONSTANTLY UPGRADING OUR SYSTEM WITH THE LATEST

09:45:40 AND GREATEST THAT WE CAN POSSIBLY THINK OF.

09:45:43 BUT AS OF RIGHT NOW, THERE'S NO WAY TO SHIELD, TO ANSWER THE

09:45:46 QUESTION DIRECTLY.

09:45:48 >>Jim Ward: THANK YOU.

09:45:50 >>George Zalucki: THANK YOU FOR YOUR PRESENTATION.

09:45:51 ONE QUESTION I HAVE IS, CAN THESE INCIDENTS BE ISOLATED?

09:45:55 IN OTHER WORDS, IF THERE'S SALT SPRAY ON A TRANSFORMER, CAN

09:46:00 THAT BE IDENTIFIED?

09:46:01 THE SECOND PIECE TO THIS IS, I THINK WHAT LACKS HERE IS

09:46:04 EFFICIENT AND SUCCINCT COMMUNICATION WITH THE PUBLIC AS TO
 09:46:08 WHAT THE CAUSE IS AND WHAT TO EXPECT.
 09:46:10 THE FIRST PART OF THE QUESTION, CAN IT BE ISOLATED?
 09:46:14 CAN THAT INFORMATION BE TRANSFERRED TO A HOMEOWNER OR A
 09:46:18 VILLAGE TO UNDERSTAND WHERE THE PROBLEM IS AND THEN YOU CAN

 09:46:21 FOLLOW UP BY MAYBE SAYING THIS IS WHAT WE'RE DOING TO REMEDY
 09:46:25 THE SITUATION?
 09:46:27 >> YEAH.
 09:46:28 SO, AS FAR AS ISOLATING -- I WANT TO MAKE SURE ELECTRICALLY
 09:46:33 SPEAKING, NOT SURE IF THAT WAS THE QUESTION.
 09:46:37 ELECTRICALLY ISOLATING, WE HAVE VARIOUS FORMS OF ISOLATION
 09:46:40 ON THE SYSTEM.
 09:46:42 IF IT'S AFFECTING JUST A TRANSFORMER, IT MIGHT AFFECT ONLY A
 09:46:46 FEW HOMES AS COMPARED TO IF IT IS A MAIN LINE, ONE THAT
 09:46:49 MIGHT RUN DOWN CORKSCREW ROAD OR DOWN 41, TAMIAMI TRAIL.
 09:46:53 THAT MIGHT AFFECT MORE CUSTOMERS.
 09:46:55 SO IF IT'S ELECTRICALLY SPEAKING THAT YOU'RE ASKING ABOUT,
 09:46:59 THERE ARE MULTIPLE FORMS OF ISOLATION.
 09:47:01 BUT IN SOME EQUIPMENT, IT MAY AFFECT MORE CUSTOMERS THAN
 09:47:06 OTHERS.
 09:47:08 AS FAR AS GETTING THE COMMUNICATION OUT, WE'VE ATTEMPTED TO
 09:47:11 SEND OUT COMMUNICATION TO CUSTOMERS.
 09:47:15 UNFORTUNATELY, IN THIS AREA, IT'S A BROAD AREA THAT NEEDS TO
 09:47:20 BE COMMUNICATED TO CUSTOMERS.
 09:47:22 SO IT'S REALLY TOUGH TO GET THAT MESSAGING OUT.
 09:47:24 WHAT WE FIND IS THAT IT SOMETIMES WILL FRIGHTEN MORE
 09:47:29 CUSTOMERS THAN IT WOULD ACTUALLY HELP.
 09:47:31 SO WE HAVE TO BE CAREFUL WITH THE MESSAGING WE SEND OUT.
 09:47:35 WE DO TRY TO COMMUNICATE AS BEST AS POSSIBLE TO THE
 09:47:39 CUSTOMERS TO EXPLAIN WHAT THE OUTAGES ARE.

 09:47:41 OUR CUSTOMER SERVICE DEPARTMENT HAS DONE SOME OF THAT
 09:47:44 MESSAGING.
 09:47:45 CHARLOTTE CAN TALK MORE ABOUT THAT.
 09:47:50 >>George Zalucki: LOOKING AT THE RESOLUTION HERE, I THINK
 09:47:52 THE ISSUE HERE IS THAT WHEN THE VILLAGE DID CALL, I THINK
 09:47:56 THEY GOT A GENERIC RESPONSE.
 09:47:58 WHEN I SPEAK TO ISOLATION, WHAT I MEAN BY THAT IS CAN YOU
 09:48:02 ISOLATE THE AREA OF CONCERN THAT'S CAUSING THE OUTAGE.
 09:48:04 THE TRANSFORMER THAT DOES HAVE THE SALT SPRAY ON IT.
 09:48:07 I THINK THAT WOULD BE HELPFUL TO SAY, OKAY, THIS SECTION OF
 09:48:09 THE COMMUNITY WILL LIKELY BE AFFECTED.
 09:48:12 WE'RE WORKING ON IT.
 09:48:14 OR WE PLAN TO WORK ON IT NEXT WEEK.
 09:48:16 YOU SHOULD SEE AN IMPROVEMENT BY X, Y, OR Z.
 09:48:19 I THINK THAT WOULD BE HELPFUL.
 09:48:21 >> WE APPRECIATE THAT FEEDBACK.

09:48:22 WITH OUR COMMUNICATIONS, WE HAVE SEVERAL DIFFERENT WAYS WE
 09:48:25 DO THAT.
 09:48:26 YOU DID RECEIVE THE OVERALL INFORMATION, AS YOU MENTIONED,
 09:48:29 THAT WAS GENERIC TO THE AREA.
 09:48:32 WE ALSO HAVE DRILL-DOWNS THAT ON FPL.COM AND ON THE FPL APP,
 09:48:37 IF A CUSTOMER WILL PUT IN THEIR ADDRESS, WE WILL GIVE THEM
 09:48:41 AN ESTIMATED TIME OF RESTORATION FOR THAT PARTICULAR AREA.
 09:48:48 IT WILL GIVE YOU SOME GENERAL INFORMATION EAST WHAT THE
 09:48:52 SITUATION MIGHT BE.

09:48:53 IT'S NOT GOING TO DRILL DOWN TO THERE'S SALT ON YOUR
 09:48:56 TRANSFORMER, WE NEED TO REPLACE THAT.
 09:48:58 HOWEVER, IF YOU RECEIVE QUESTIONS FROM YOUR CONSTITUENTS, I
 09:49:02 AM ALWAYS YOUR CONTACT DURING STORM.
 09:49:05 I WOULD BE ABLE TO GET THAT INFORMATION FOR YOU TO PROVIDE
 09:49:08 IT.
 09:49:08 WE ALSO ROLL OUT INFORMATION TO ALL THE NEWS STATIONS AND ON
 09:49:14 SOCIAL MEDIA SITES AS WELL AS OUR WEBSITE AND APP.
 09:49:18 SO WE LIKE TO EDUCATE OUR CUSTOMERS AS MUCH AS POSSIBLE AND
 09:49:22 FOR SPECIFIC ISSUES, PLEASE CONTACT ME DIRECTLY.
 09:49:25 I'M HAPPY TO HELP YOU.
 09:49:28 >>Vice-Mayor Ribble: I THINK WE CAN ALL SAY THIS PARTICULAR
 09:49:30 STORM WAS UNUSUAL IN THE WAY THAT THE SALT SPRAY AFFECTED US
 09:49:35 SO MUCH.
 09:49:36 I CAN TELL YOU AS A CONDO OWNER, I WENT OUT TO CLEAN MY
 09:49:40 LANAI AND MY BALCONY AND AT THE BOTTOM OF ALL MY RUNGS ON MY
 09:49:48 BALCONY, I HAD PILES OF SALT CRYSTALS.
 09:49:50 I NEVER WITNESSED THAT BEFORE.
 09:49:52 AS CHARLOTTE SAID, AS MY CONSTITUENTS WERE CALLING ME AND
 09:49:55 ASKING ME TO FIND OUT WHAT WAS GOING ON, I CONTACTED
 09:49:58 CHARLOTTE, AND SHE DID GIVE ME THAT INFORMATION SPECIFICALLY
 09:50:01 ON HOW SALT WAS AFFECTING THE EQUIPMENT WHICH I THEN WAS
 09:50:06 ABLE TO PASS ON TO THE RESIDENTS THAT I'M RESPONSIBLE FOR.
 09:50:09 SO THERE WAS A SPECIFIC COMMUNICATION THAT CHARLOTTE DID
 09:50:13 SEND, AND I DID SEND IT OUT AND THE PEOPLE UNDERSTOOD THAT

09:50:16 IT WAS JUST A MATTER OF TIME TO GET THE SITUATION RESOLVED.
 09:50:24 >>Rafael Lopez: WOULD IT MAKE ANY DIFFERENCE IF THE LINES
 09:50:26 WERE BURIED?
 09:50:28 >> WE DO HAVE A NUMBER OF OUR LINES THAT ARE UNDERGROUNDED.
 09:50:33 OBVIOUSLY, THE SALT DOES NOT AFFECT AN UNDERGROUND LINE.
 09:50:37 WHAT WE DO EXPERIENCE WITH A STORM THAT HAS STORM SURGE IS
 09:50:42 THAT WATER WILL NEED TO RECEDE BEFORE WE CAN START
 09:50:47 RESTORATION WITH UNDERGROUND.
 09:50:48 IF THERE'S NOT STORM SURGE, THEN OBVIOUSLY THAT'S NOT AN
 09:50:51 ISSUE.
 09:50:52 IT REALLY DEPENDS ON THE TYPE OF STORM AND WHAT TYPE OF
 09:50:55 EQUIPMENT THAT WE HAVE THAT'S AFFECTED.

09:50:58 BUT WE DO CONTINUE OUR EFFORTS TO UNDERGROUND MORE AND MORE
 09:51:03 LINES.
 09:51:07 >>Jim Ward: JUST TO GIVE A PERSPECTIVE ON HOW IT AFFECTED
 09:51:10 THE COMMUNITIES, LITTLE BLIPS THAT ALMOST HAPPENED ON A
 09:51:13 DAILY BASIS, THEY NOT ONLY TURN YOUR LIGHTS ON AND OFF, THEY
 09:51:18 KNOCK OUT ALL OF YOUR ELECTRONICS IN THE HOUSE.
 09:51:20 THAT BECOMES PROBLEMATIC FOR PEOPLE WHO ARE NOT
 09:51:23 TECHNOLOGICALLY ADVANCED TO KNOW HOW TO RESET MODEMS, HOW TO
 09:51:28 RESET CABLE SYSTEMS.
 09:51:30 THAT BECAME SOMEWHAT OF A PROBLEM IN SOME OF OUR
 09:51:33 COMMUNITIES.
 09:51:34 >> UNDERSTOOD.
 09:51:36 AND THAT IS VERY FRUSTRATING TO CUSTOMERS.

09:51:38 WHAT YOU WERE EXPERIENCING WAS DIRECTLY RELATED MOST OF THE
 09:51:42 TIME TO THE SALT ISSUES WE HAD.
 09:51:45 JOSH IS AN ENGINEER, SO HE CAN TALK A LITTLE BIT ABOUT HOW
 09:51:48 THE SALT AFFECTS THE FEEDERS AND WHY YOU'RE SEEING THOSE.
 09:51:54 >> YEAH, THE ISSUE -- I WANT TO GO BACK TO THE UNDERGROUND
 09:51:58 QUESTION ALSO -- EVERYTHING ORIGINATES OVERHEAD AS WELL.
 09:52:02 SO THERE WERE SOME INSTANCES WHERE WE SAW ON OUR OVERHEAD
 09:52:05 SYSTEM WE'RE STILL ON OUR TRANSMISSION SYSTEM, THE VERY HIGH
 09:52:09 VOLTAGE THAT FEEDS OUR SUBSTATIONS WAS ALSO SEEING ISSUES
 09:52:13 WITH THAT TOO.
 09:52:14 EVEN JUST A LOCAL UNDERGROUND SYSTEM WOULD NOT ALLEVIATE ALL
 09:52:20 OF THE ISSUES, UNFORTUNATELY.
 09:52:22 AT SOME POINT, THE SYSTEM WILL BE OVERHEAD.
 09:52:26 AND THEN THE OTHER QUESTION WAS RELATED TO --
 09:52:32 >> THE BLIPS.
 09:52:33 >> YEAH, HOW OUR SYSTEM IS DESIGNED, WE WANT TO ISOLATE THE
 09:52:39 ISSUES AS QUICKLY AS POSSIBLE.
 09:52:41 SO WHAT WILL HAPPEN IS A FAULT ON THE SYSTEM -- TRY NOT TO
 09:52:47 USE TOO MANY TECHNICAL TERMS, AND IF I DO, PLEASE STOP ME --
 09:52:51 FAULT ON A SYSTEM NEEDS TO BE ISOLATED SO IT DOESN'T CAUSE
 09:52:55 MORE DAMAGE.
 09:52:56 SO WHAT WE DO IS WE BLINK THE SYSTEM IMMEDIATELY OR THROUGH
 09:53:01 THE SYSTEM ACTIVATING ITSELF TO TRY TO ISOLATE THAT FAULT IS
 09:53:05 GOING TO BLINK THE SYSTEM MOMENTARILY.
 09:53:08 THE LITTLE BLINKS, THE LITTLE HALF SECOND OR SECOND BLINKS

09:53:12 IS OUR INITIAL ATTEMPT TO WE NEED TO CLEAR THE TREE OR WE
 09:53:16 NEED TO CLEAR THIS ERROR ON THE SYSTEM, WHATEVER IS
 09:53:21 HAPPENING.
 09:53:22 UNFORTUNATELY, IT IS A CHARACTERISTIC OF HOW WE PROTECT THE
 09:53:25 SYSTEM.
 09:53:25 IT'S AN INDUSTRY STANDARD THAT HAPPENS AND IT'S JUST AN
 09:53:30 UNFORTUNATE EVENT WITH HOW OUR ELECTRONICS NOW ARE VERY
 09:53:36 SENSITIVE TO BLINKS.

09:53:38 IT'S A CHARACTERISTIC OF HOW THE SYSTEM IS DESIGNED.
 09:53:42 >>Mayor McLain: ANY OTHER QUESTIONS?
 09:53:43 >> I WOULD LIKE TO ADD ONE MORE THING.
 09:53:46 ON THE COMMUNICATIONS, I KNOW EVERYBODY RECEIVES A MULTITUDE
 09:53:49 OF E-MAILS PRIOR TO A STORM AND DURING AND THROUGH.
 09:53:52 BUT ALWAYS WATCH FOR THE E-MAIL THAT WE SEND YOU REGARDING
 09:53:56 OPENING OF WHAT WE CALL THE GOVERNMENTAL PORTAL.
 09:53:59 THIS IS ACCESS FOR YOU ALL AS GOVERNMENTAL ELECTEDS AND
 09:54:04 STAFF TO BE ABLE TO ACCESS INFORMATION ON OUTAGES IN THE
 09:54:09 VILLAGE AND CERTAIN ISSUES THAT ARE OCCURRING.
 09:54:12 IT'S ACTIVE DURING A STORM.
 09:54:15 IT'S NOT ACTIVE DURING A BLUE-SKY DAY.
 09:54:18 SO WATCH FOR THOSE E-MAILS FROM ME BECAUSE IT WILL HAVE
 09:54:22 SPECIFIC INFORMATION THAT WILL BE VERY HELPFUL TO YOU.
 09:54:26 AS I SAID, ALWAYS CONTACT ME AS WELL WHENEVER YOU NEED ME,
 09:54:30 BUT THAT IS A WONDERFUL TOOL THAT IS AVAILABLE TO YOU.
 09:54:36 >>Mayor McLain: GO AHEAD.

09:54:42 >>Lori Fayhee: WITH REGARD TO THE RESOLUTION, TO ME IT SEEMS
 09:54:48 IT'S A FORMAL COMPLAINT AND SOMETHING SHOULD BE DOCUMENTED
 09:54:53 FOR NEW PEOPLE LIKE ME.
 09:54:55 IF SOMEONE COMES ON IN TWO YEARS AND ISN'T AWARE THAT THIS
 09:55:01 SITUATION HAD HAPPENED, THERE SHOULD BE HISTORY SOMEWHERE.
 09:55:08 SO I WANTED TO ASK YOU WHAT WOULD YOU PREFER, IF NOT THE
 09:55:12 RESOLUTION, WHICH WOULD BE A FORMAL COMPLAINT?
 09:55:15 I DON'T UNDERSTAND YOUR PURPOSE, I GUESS.
 09:55:19 >>Mayor McLain: MAYBE WE CAN POSSIBLY DO A COUPLE OF THINGS.
 09:55:22 YOU MAY HAVE AN IDEA ALSO.
 09:55:23 BUT I THOUGHT ABOUT THIS, DEPENDING ON WHAT WAS SAID.
 09:55:27 I'VE SEEN THE RESPONSIVENESS.
 09:55:30 WE UNDERSTAND WHAT CAUSED THE PROBLEM.
 09:55:32 WE KNOW THE ACTION.
 09:55:33 WE MAY NOT LIKE IT, BUT NOBODY LIKES HURRICANES AS IT IS
 09:55:37 ANYWAY.
 09:55:38 THE SITUATION WAS DIFFERENT THAN NORMAL WITH THE
 09:55:40 AFTER-RAINS.
 09:55:43 WE'VE HAD PRIOR RAINS, BUT MAYBE NOT AFTER.
 09:55:45 WHAT WE COULD DO, AND OUR ATTORNEY CAN HELP ME UNDERSTAND
 09:55:50 THIS TOO, WE COULD TABLE THIS TO SEE IF, IN FACT -- I MEAN,
 09:55:56 IF WE FILE THIS, THERE'S GOING TO BE A LOT OF PAPERWORK, A
 09:55:59 LOT OF ENERGY EXPELLED I THINK FROM FLORIDA POWER AND LIGHT.
 09:56:03 MAYBE YOU CAN SOLIDIFY THIS FOR US.
 09:56:05 I WOULD RATHER HAVE THEM OUT THERE DOING THEIR JOB GETTING

 09:56:08 READY FOR THE NEXT STORM.
 09:56:09 HOPEFULLY DON'T SEE THAT FOR SEVERAL MONTHS.
 09:56:12 SO WE COULD TABLE THIS AND TAKE A LOOK AT IT IN THE NEXT
 09:56:17 COUPLE OF MEETINGS.

09:56:18 IF, IN FACT, WE DON'T SEE AN IMPROVEMENT IN SERVICE, WE CAN
 09:56:22 BRING THIS RESOLUTION BACK.
 09:56:25 DANGLING THE CARROT OUT TO NOT DO THIS BUT LEAVE IT IN PLACE
 09:56:30 TO SAY IF WE DON'T SEE OR IF WE HAVE ANY FURTHER
 09:56:32 INTERRUPTIONS, WE WILL CONSIDER BRINGING THIS RESOLUTION
 09:56:35 BACK.
 09:56:35 SO THAT'S WHAT I WOULD RECOMMEND.
 09:56:37 >>Vice-Mayor Ribble: IS THAT A MOTION, MAYOR?
 09:56:39 >>Mayor McLain: YES.
 09:56:39 >>Vice-Mayor Ribble: I WOULD SECOND IT.
 09:56:42 AS TO LORI'S QUESTION, THE TESTIMONY HERE IS MEMORIALIZED
 09:56:47 AND IT IS IN THE MINUTES.
 09:56:49 AGAIN, WE HAVE THAT TESTIMONY TO RELY ON TOO.
 09:56:55 >>Robert Eschenfelder: I THINK THE ONLY THING THEY DIDN'T
 09:56:57 ADDRESS THAT IS REFLECTED IN YOUR RESOLUTION THAT YOU MAY
 09:56:59 WANT TO ASK THAT GO ON THE RECORD IS YOU DO MENTION IN YOUR
 09:57:04 RESOLUTION THE UNIQUE SITUATION EXPERIENCED BY THE FOLKS IN
 09:57:08 WILDCAT RUN.
 09:57:14 THAT FROM MY UNDERSTANDING HAS BEEN GOING ON FOR YEARS AND
 09:57:16 IS UNRELATED TO A HURRICANE.
 09:57:17 IT'S RELATED TO HOW THE EQUIPMENT --

 09:57:20 >> I'M HAPPY TO SPEAK TO THAT.
 09:57:22 THAT IS NOT A STORM-RELATED SITUATION.
 09:57:25 SO IT'S REALLY SEPARATE FROM WHAT WE'VE TALKED ABOUT TODAY.
 09:57:29 OUR POWER DELIVERY TEAM HAS BEEN ACTIVELY REVIEWING POSSIBLE
 09:57:34 OPTIONS AND SOLUTIONS FOR SOME OF THE RELIABILITY CONCERNS
 09:57:38 THAT A PORTION OF WILDCAT RUN IS EXPERIENCING.
 09:57:42 WE ARE IN THE PROCESS OF SCHEDULING A MEETING WITH THEM AND
 09:57:46 WOULD LIKE TO PRESENT THE OPTIONS TO THEM.
 09:57:48 WE'RE HOPING TO HAVE THAT FIRST PART OF DECEMBER.
 09:57:56 >>Mayor McLain: I THINK THE ONLY OTHER COMMENT THAT I HAVE
 09:58:00 IS MAYBE I WASN'T AWARE OF THE GOVERNMENT SITE THAT YOU'RE
 09:58:03 TALKING ABOUT BECAUSE I GOT LOTS OF PHONE CALLS.
 09:58:06 WHEN THEY MADE PHONE CALLS TO FIND OUT WHAT WAS GOING ON MY
 09:58:10 HOUSE, BLINKING, YOU GOT A MILLION OF THEM, I'M SORRY, THEY
 09:58:13 WERE NOT SATISFIED WITH THE ANSWERS THEY WERE RECEIVING
 09:58:17 BECAUSE THEY ARE NOT -- ALL YOU CAN SAY IS THERE'S SALT ON
 09:58:21 THE LINE, OR WHATEVER, AND GET THE POWER RESTORED XYZ.
 09:58:26 I WOULD LIKE TO MAKE SURE AND MAYBE, STEVE, WE CAN DO THAT
 09:58:29 AS A COUNCIL, MAKE SURE WE ALL HAVE THE LATEST -- IF WE CAN
 09:58:32 GO IN ON OUR OWN AND LOOK AND SAY, THE VILLAGE OF ESTERO HAS
 09:58:35 OUTAGES IN BELLE LAGO, RESERVE OR CASCADES, THAT WOULD HELP
 09:58:42 US WITH SOME BACKUP AS TO WHAT THE EXPECTED DATE WOULD BE.
 09:58:46 IF WE CAN CLEAN THAT COMMUNICATION UP TO WHERE I CAN
 09:58:49 UNDERSTAND IT MAYBE, THEN THE OTHER PEOPLE MAY BE ABLE TO
 09:58:53 UNDERSTAND IT ALSO.

09:58:54 >> ABSOLUTELY.
 09:58:56 IT IS A REALLY HELPFUL TOOL.
 09:58:58 AS I MENTIONED, IT'S ONLY DURING A STORM EVENT.
 09:59:00 IT'S NOT ON A BLUE-SKY DAY.
 09:59:03 WE DO SEND THE INFORMATION OUT AND I -- IN E-MAIL FORM, AND
 09:59:08 THEN I SEND E-MAILS PERIODICALLY AS WELL.
 09:59:12 BUT I ALSO KNOW HOW MANY E-MAILS EVERYBODY IS INUNDATED WITH
 09:59:17 WITH STORM.
 09:59:18 PERHAPS, GOD FORBID NEXT STORM, HOPEFULLY IT WON'T BE THIS
 09:59:21 SEASON, IF YOU'D LIKE, I CAN TEXT YOUR CELL.
 09:59:26 I SENT THE INFORMATION.
 09:59:27 MAKE SURE YOU TAKE A LOOK AT IT, IF YOU HAVE ANY QUESTIONS,
 09:59:30 LET ME KNOW.
 09:59:31 WOULD THAT BE HELPFUL?
 09:59:33 >>Mayor McLain: THAT WOULD BE GOOD.
 09:59:35 >> HAPPY TO DO IT.
 09:59:39 >>Steven Sarkozy: REGARDING THE MOTION ON THE FLOOR TO TABLE
 09:59:41 THIS, WE CAN WORK WITH CHARLOTTE AND THE FPL FOLKS AND COME
 09:59:46 BACK TO YOU WITH THE SUMMARY OF THE COMMUNICATION TOOLS AND
 09:59:52 THE PROTOCOLS FOR THE NEXT STORM AND THEN ALSO PROVIDE AN
 09:59:56 UPDATE TO THE COUNCIL REGARDING THE DISCUSSIONS WITH WILDCAT
 10:00:01 RUN.
 10:00:01 >>Mayor McLain: DO THAT MAYBE THE FIRST OF THE YEAR.
 10:00:04 >>Steven Sarkozy: AS SOON AS --
 10:00:05 >>Mayor McLain: AS SOON AS YOU GUYS ARE READY, WE CAN PUT

 10:00:07 YOU ON.
 10:00:08 >>Steven Sarkozy: WE HAVE TWO MEETINGS IN DECEMBER, SO WE
 10:00:10 MAY BE ABLE TO GET BACK YET THIS YEAR.
 10:00:14 >>Mayor McLain: THE SOONER THE BETTER.
 10:00:15 WE'VE GOT A MOTION.
 10:00:18 EVERYBODY UNDERSTAND IT.
 10:00:19 IT'S TO TABLE THIS.
 10:00:20 THEY'LL GET BACK TO US AT A LATER DATE IN DECEMBER AND GIVE
 10:00:24 US A SUMMARY OF WHAT YOU FOUND IN THE WHOLE STORM.
 10:00:28 >> ABSOLUTELY.
 10:00:28 >>Mayor McLain: WE NEED A SECOND.
 10:00:30 I THINK THE VICE-MAYOR ACTUALLY MADE IT FIRST.
 10:00:33 >>Steven Sarkozy: I DON'T KNOW IF YOU HAD PUBLIC COMMENT AS
 10:00:35 WELL.
 10:00:37 >>Mayor McLain: DO WE HAVE ANYBODY TO SPEAK?
 10:00:39 >>Carol Sacco: WE HAVE NO PUBLIC COMMENT.
 10:00:41 >>Mayor McLain: GOOD.
 10:00:41 WE HAVE A SECOND BY THE VICE-MAYOR.
 10:00:43 MOTION MADE BY ME, THE VICE-MAYOR SECONDED IT.
 10:00:51 >>Larry Fiesel: AYE.
 10:00:52 >>Lori Fayhee: AYE.
 10:00:53 >>Rafael Lopez: AYE.

10:00:55 >>Jim Ward: AYE.
 10:00:57 >>George Zalucki: AYE.
 10:00:58 >>Vice-Mayor Ribble: AYE.

 10:00:59 >>Mayor McLain: AYE.
 10:01:00 THANK YOU MUCH.
 10:01:02 GO TO WORK.
 10:01:03 >> THANK YOU SO MUCH.
 10:01:03 WE'LL BE IN TOUCH.
 10:01:05 EVERYBODY HAVE BLESSED HOLIDAYS.
 10:01:07 >>Mayor McLain: NEXT ON THE AGENDA IS ITEM 6B, RESOLUTION
 10:01:12 2024-22, BUDGET AMENDMENT.
 10:01:14 STEVE, WOULD YOU PLEASE INTRODUCE THIS ITEM?
 10:01:16 >>Carol Sacco: I HAVE TO READ IT.
 10:01:19 I HAVE TO READ THE RESOLUTION.
 10:01:23 >>Mayor McLain: GO AHEAD.
 10:01:23 >>Carol Sacco: RESOLUTION NUMBER 2024-22, A RESOLUTION OF
 10:01:27 THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA,
 10:01:29 APPROVING A SECOND BUDGET AMENDMENT FOR FISCAL YEAR
 10:01:33 2023-2024 TO APPROVE THE USE OF VILLAGE FUNDS AND TO
 10:01:37 RECOGNIZE INCREASED REVENUES AND INCREASED EXPENDITURES FOR
 10:01:40 THE BUILDING FEE FUND, MAKING RELATED FINDINGS, PROVIDING
 10:01:43 FOR SEVERABILITY AND FOR AN EFFECTIVE DATE.
 10:01:49 >>Steven Sarkozy: I'LL TURN THIS OVER TO KEVIN GREENVILLE,
 10:01:52 OUR FINANCE DIRECTOR, FOR A QUICK UPDATE.
 10:01:54 >>Mayor McLain: THANK YOU.
 10:01:57 >>Kevin Greenville: GOOD MORNING, MAYOR AND COUNCIL.
 10:01:58 BEFORE YOU IS A RESOLUTION.
 10:02:01 IT WILL BE THE FINAL BUDGET AMENDMENT FOR THE FISCAL YEAR

 10:02:05 23-24.
 10:02:06 WE DID A YEAR-END RECONCILIATION AND THE ONLY FUND THAT WE
 10:02:11 FOUND WITH EXPENDITURES OVER OUR BUDGETED AMOUNT WAS THE
 10:02:16 BUILDING FEE FUND.
 10:02:17 AS YOU CAN SEE FROM THE BUDGET, PAGE 3 BUDGET AMENDMENT,
 10:02:22 THIS IS BEING OFFSET BY ALSO AN INCREASE IN REVENUE IN OUR
 10:02:25 BUILDING FEE FUND.
 10:02:28 AND THE EXPENDITURES ARE A LITTLE BIT OVER WHAT WE'RE
 10:02:32 ANTICIPATING TOO WITHIN THIS BUDGET AMENDMENT TO GIVE US A
 10:02:35 LITTLE BIT OF ROOM JUST IN CASE THERE IS A YEAR-END
 10:02:38 CORRECTING ENTRY OR AN ENTRY BY THE AUDITORS.
 10:02:42 ONE ITEM I DO WANT TO POINT OUT IS ON PAGE 4 IN THE DRIVING
 10:02:47 RANGE FUND, I THINK I SENT TO MS. SACCO THE WRONG PAGE TO BE
 10:02:54 POSTED FOR PAGE 4.
 10:02:57 THE BUDGET AMENDMENT FOR THE -- BUDGET AMENDMENT 2 FOR FUND
 10:03:02 BALANCE CARRYOVER AND FOR RESTRICTED HAS 21,566.
 10:03:07 THIS WAS JUST A CARRYOVER ERROR FROM BUDGET AMENDMENT 1.
 10:03:11 THOSE TWO AMOUNTS SHOULD BE ZERO.

10:03:14 ALL THE OTHER NUMBERS ARE CORRECT ON IT.
 10:03:17 I DON'T KNOW IF WE NEED TO DO ANYTHING TO AMEND, BECAUSE WE
 10:03:21 ARE ADOPTING THESE AS PER THE ATTACHMENT.
 10:03:25 I DON'T KNOW IF WE NEED TO JUST MAKE THOSE ZERO OR HOW WE DO
 10:03:31 THAT, MR. ESCHENFELDER.
 10:03:36 >>Robert Eschenfelder: IT WOULD BE MOTION TO ADOPT THE
 10:03:37 RESOLUTION WITH THE CORRECTIONS THAT YOU HAVE JUST --

 10:03:41 >>Kevin Greenville: OKAY.
 10:03:42 I WOULD BE HAPPY TO ANSWER ANY QUESTIONS.
 10:03:44 >>Mayor McLain: ANY QUESTIONS.
 10:03:45 GO AHEAD, JIM.
 10:03:46 >>Jim Ward: KEVIN, REFRESH MY MEMORY.
 10:03:49 DID WE ADDRESS THIS EARLIER IN THE YEAR WITH RESPECT TO THE
 10:03:52 DRIVING RANGE FUND AND THE AMENDMENT?
 10:03:56 >>Kevin Greenville: BUDGET AMENDMENT ONE THAT WE DID IN
 10:03:59 JULY, ALL THAT IS DOING IS CORRECTING OUR CARRY-FORWARD FUND
 10:04:04 BALANCE AMOUNT.
 10:04:06 THAT IS UPDATED WITH THE AUDIT.
 10:04:09 SO THAT'S ALL WE DID WITH BUDGET AMENDMENT ONE.
 10:04:11 OUR AUDITORS REQUIRE THAT AND FLORIDA STATUTE REQUIRES THAT
 10:04:15 BUDGET AMENDMENT.
 10:04:16 THIS SECOND BUDGET AMENDMENT IS JUST ADDRESSING THE BUILDING
 10:04:19 FEE FUND, OUR DRIVING RANGE FUND WAS BUDGETED APPROPRIATELY
 10:04:23 FOR EXPENDITURES.
 10:04:25 >>Jim Ward: THE ATTACHMENT THAT I HAVE SHOWS AN AMENDMENT TO
 10:04:28 THE GENERAL FUND OF \$10 MILLION.
 10:04:33 THAT'S WHAT I'M TRYING TO UNDERSTAND RELATIVE TO.
 10:04:40 >>Kevin Greenville: SO THAT IS BUDGET AMENDMENT 1, WHICH WAS
 10:04:44 ADOPTED IN JULY.
 10:04:45 THAT'S NOT THIS BUDGET AMENDMENT.
 10:04:48 AND THAT IS OUR AUDITED CARRY-FORWARD BALANCE.
 10:04:51 THAT'S CORRECTING TO THE FINANCIAL STATEMENTS FOR FISCAL

 10:04:54 YEAR ENDED '23.
 10:04:57 >>Mayor McLain: ANY OTHER QUESTIONS?
 10:04:59 WE'RE GOING TO APPROVE THIS RESOLUTION -- THE MOTION WILL BE
 10:05:03 TO APPROVE THE RESOLUTION WITH THE CHANGE TO THE FUND
 10:05:10 BALANCE CARRY-OVER FOR THE DRIVING RANGE FUNDS OF 21,566.
 10:05:15 >>Kevin Greenville: YEAH.
 10:05:17 THOSE TWO AMOUNTS FOR THE REVENUES AND EXPENDITURES WILL BE
 10:05:21 ZERO AND EVERY OTHER NUMBER WILL REMAIN THE SAME.
 10:05:24 IT CALCULATED CORRECTLY.
 10:05:25 JUST THOSE TWO AMOUNTS SHOWED UP AS A DUPLICATE FROM BUDGET
 10:05:29 AMENDMENT ONE.
 10:05:30 >>Mayor McLain: DO WE HAVE ANYONE IN THE PUBLIC TO SPEAK?
 10:05:32 >>Carol Sacco: NO E-COMMENTS AND NO PUBLIC COMMENT.
 10:05:36 >>Mayor McLain: MAKE IT SIMPLE.

10:05:39 WE'LL ACCEPT THE RESOLUTION WITH THE CHANGES THAT WERE JUST
 10:05:42 DISCUSSED.
 10:05:42 I'M LOOKING FOR A SECOND.
 10:05:44 RAFAEL HAS MADE THE SECOND.
 10:05:47 I MADE THE MOTION.
 10:05:48 MADAM CLERK, PLEASE CALL THE ROLL.
 10:05:52 >>George Zalucki: AYE.
 10:05:54 >>Jim Ward: AYE.
 10:05:56 >>Rafael Lopez: AYE.
 10:05:57 >>Lori Fayhee: AYE.
 10:05:59 >>Larry Fiesel: AYE.

 10:06:00 >>Vice-Mayor Ribble: AYE.
 10:06:02 >>Mayor McLain: AYE.
 10:06:02 THE NEXT ITEM ON THE AGENDA IS 6C, ESTERO RIVER NORTH BRANCH
 10:06:07 REGIONAL POND PROJECT.
 10:06:09 STEVE, WOULD YOU PLEASE INTRODUCE THIS ITEM?
 10:06:11 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
 10:06:14 AS THE COUNCIL IS AWARE, THE CREATION OF STORMWATER
 10:06:18 MITIGATION PONDING ON THE THREE OAKS SITE IS ONE OF YOUR
 10:06:23 PRIORITIES IN THE CAPITAL IMPROVEMENT PROGRAM.
 10:06:28 THIS PROJECT WAS MADE NECESSARY WHEN WE LEARNED OF THE
 10:06:32 EXTENSIVE FLOODING AFTER HURRICANE IRMA THAT AFFECTED THE
 10:06:36 THREE OAKS AREA AND VILLAGIO COPPER OAKS, COUNTRY CREEK AND
 10:06:44 ROOKERY NEIGHBORHOODS.
 10:06:45 THE SOLUTION TO THAT PROBLEM IS CREATING AN OVERFLOW,
 10:06:53 STORMWATER PONDING OPPORTUNITY AT THE 72-ACRE SITE THAT WE
 10:06:57 PURCHASED FROM THE LEE COUNTY SCHOOL DISTRICT.
 10:07:00 THIS ACTION BY COUNCIL ALLOWS US TO MOVE FORWARD WITH A
 10:07:06 DESIGN AND PERMITTING OF THAT POND WITH JR EVANS ENGINEERING
 10:07:11 COMPANY.
 10:07:12 THIS COMES TO YOU WITH A RECOMMENDATION FOR APPROVAL.
 10:07:18 AS YOU WILL RECALL, THIS PROJECT IS PART OF A GRANT
 10:07:22 APPLICATION THROUGH FEMA UNDER THE HAZARD MITIGATION GRANT
 10:07:29 PROGRAM.
 10:07:30 WE FEEL THAT ALMOST CERTAINTY THAT WE'LL GET THE MONEY.
 10:07:36 WE JUST DON'T KNOW WHEN WE'LL GET THE NOTICE TO PROCEED.

 10:07:41 NORMALLY WE WOULD HOLD UP A PROJECT UNTIL WE GOT THAT NOTICE
 10:07:46 TO PROCEED SO AS NOT TO JEOPARDIZE THE FUNDING FROM THE
 10:07:50 FEDERAL GOVERNMENT.
 10:07:52 IN THIS CASE, BECAUSE WE HAVE A LOCAL REQUIRED MATCH, WE
 10:07:58 COULD PROCEED WITH THE PROJECTS IN TERMS OF THE EARLY
 10:08:01 PERMITTING AND DESIGN AND NOT JEOPARDIZE THE GRANT.
 10:08:06 SO IN ORDER TO TRY TO GET THESE THINGS MOVING A LITTLE
 10:08:08 QUICKER, WE'RE DOING SOME OF THIS CONCURRENTLY AND NOT
 10:08:13 WAITING FOR THE GRANT PROCESS.
 10:08:15 SO THIS COMES TO YOU WITH A RECOMMENDATION FOR APPROVAL.

10:08:19 EVEN IF WE DON'T GET THE GRANT, AT SOME POINT WE'LL WANT TO
 10:08:23 DO THIS PROJECT ANYWAY AND THE WORK IN THAT UNFORTUNATE
 10:08:26 SITUATION, IF WE DIDN'T GET THE GRANT, WOULD STILL BE
 10:08:32 NECESSARY.
 10:08:33 THIS COMES TO YOU WITH A RECOMMENDATION FOR APPROVAL.
 10:08:37 JOSH EVANS AND ASSOCIATES HAS DONE OUR STORMWATER MASTER
 10:08:42 PLAN AND KNOWS WELL THE PROCESS AND THE DATA NECESSARY TO DO
 10:08:50 THIS DESIGN WORK IN THE MOST EFFICIENT WAY POSSIBLE.
 10:08:53 THEY ARE PART OF OUR ENGINEERING SERVICE BULLPEN, IF YOU
 10:08:59 WILL, HAVING THEIR CONTRACTS AND CONTRIBUTIONS ALREADY BEEN
 10:09:05 APPROVED BY THE VILLAGE COUNCIL IN THAT ORIGINAL BID
 10:09:08 PROCESS.
 10:09:08 SO THIS COMPLIES WITH OUR LOCAL AND FEDERAL PROCUREMENT
 10:09:14 EFFORTS.
 10:09:16 >>Mayor McLain: ANY QUESTIONS FROM COUNCIL?

 10:09:18 STEVE, I GOT A QUESTION.
 10:09:23 WILL THE GRANTS THAT WE'RE GOING TO RECEIVE, HOPEFULLY
 10:09:26 RECEIVE COVER THE FULL COST OF THIS PROJECT?
 10:09:28 DID YOU SAY WE HAVE TO MATCH?
 10:09:30 >>Steven Sarkozy: NO.
 10:09:31 THE GRANT, AGAIN, IS STILL SOMEWHAT UNKNOWN, BUT IT SHOULD
 10:09:37 BE ABOUT FIVE AND A HALF MILLION DOLLARS.
 10:09:40 THIS PROJECT WILL EXCEED THAT COST, SO THEN OUR PORTION CAN
 10:09:47 PAY FOR THIS PART OF THE PROJECT.
 10:09:52 >>Mayor McLain: HOW LONG WILL IT TAKE JR EVANS TO DO THIS
 10:09:56 PORTION THAT WE'RE APPROVING TODAY?
 10:09:59 >>Steven Sarkozy: THIS SHOULD BE DONE BY THE MIDDLE PART OF
 10:10:02 THE YEAR OF 2025.
 10:10:06 >>Mayor McLain: AND THEN AFTER THAT IT WOULD PROBABLY TAKE
 10:10:08 ANOTHER YEAR OR SO TO GET, YEAR AND A HALF TO GET THE DITCH,
 10:10:13 POND DUG?
 10:10:14 >>Steven Sarkozy: I WOULD HOPE LESS THAN THAT.
 10:10:16 PROBABLY A YEAR.
 10:10:17 >>Mayor McLain: WE'VE GOT HURRICANE SEASON COMING UP AGAIN
 10:10:19 NEXT YEAR, IT WOULD BE NICE TO HAVE THIS DONE.
 10:10:22 THAT MIGHT BE A BIG WISH.
 10:10:23 >>Steven Sarkozy: THAT IS A BIG WISH.
 10:10:25 AGAIN, IT'S DEPENDENT ON GETTING THE FEDERAL MONEY.
 10:10:30 >>Mayor McLain: ANY OTHER QUESTIONS FROM COUNCIL?
 10:10:32 WELL, I CAN TELL YOU ONE THING, IT'S GOOD THAT WE'RE DOING

 10:10:38 THIS AND DIDN'T BUILD A SCHOOL.
 10:10:39 ON THE WAY INTO THE MEETING THIS MORNING, THREE OAKS WAS
 10:10:42 BACKED UP ALMOST -- NOT TO ESTERO PARKWAY.
 10:10:46 HALFWAY TO ESTERO PARKWAY.
 10:10:48 THAT'S REGULAR OCCURRENCE.
 10:10:50 WE MUST HAVE DONE GOOD PLANNING NOT TO PUT THE SCHOOL THERE

10:10:54 AND PUT THIS IN IS GOING TO HELP THE FLOOD SITUATION.
 10:10:57 DO I HAVE A MOTION?
 10:10:59 DO WE HAVE ANY PUBLIC COMMENTS ON THIS?
 10:11:01 >>Carol Sacco: WE HAVE NO E-COMMENTS AND NO PUBLIC COMMENT.
 10:11:03 >>Mayor McLain: COUNCIL HAVE ANY FURTHER QUESTIONS?
 10:11:07 IF NOT, LOOKING FOR A MOTION.
 10:11:10 >>George Zalucki: MR. MAYOR, I'LL MAKE THE MOTION.
 10:11:11 >>Mayor McLain: AND SECONDED BY COUNCILMAN LOPEZ.
 10:11:13 PLEASE CALL THE ROLL.
 10:11:19 >>Larry Fiesel: AYE.
 10:11:20 >>Lori Fayhee: AYE.
 10:11:21 >>Rafael Lopez: AYE.
 10:11:22 >>Jim Ward: AYE.
 10:11:24 >>George Zalucki: AYE.
 10:11:24 >>Vice-Mayor Ribble: AYE.
 10:11:26 >>Mayor McLain: AYE.
 10:11:27 NEXT ON THE AGENDA IS ITEM 6D, DR-4834 HURRICANE MILTON
 10:11:34 FUNDING AGREEMENT.
 10:11:36 STEVE, WOULD YOU PLEASE INTRODUCE THIS ITEM?

 10:11:38 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
 10:11:40 THIS IS A RATHER ROUTINE ITEM.
 10:11:44 IT'S REQUIRED UNDER THE FEDERAL GRANT PROCESS WHEREBY
 10:11:51 FEDERAL FUNDING IN THIS CASE FOR HURRICANE MILTON, WILL BE
 10:11:55 PASSED THROUGH THE STATE OF FLORIDA AND THE EMERGENCY
 10:12:00 MANAGEMENT AGENCY AT FLORIDA, WHICH IS THE DIVISION OF
 10:12:05 EMERGENCY MANAGEMENT.
 10:12:09 WHAT'S NECESSARY IS FOR US TO HAVE AGREEMENTS IN PLACE AS A
 10:12:13 PASS-THROUGH TO RECEIVE MONEY AS A PASS-THROUGH FROM THE
 10:12:17 STATE.
 10:12:17 SO THIS COMES TO YOU AS PART OF THE PROCESS SIMPLY OF
 10:12:25 SECURING FUNDING.
 10:12:28 FUNDING IS -- COORDINATED BY OUR FINANCE DIRECTOR WITH
 10:12:36 COORDINATION FROM ALL OF THE DEPARTMENTS THAT ARE AFFECTED
 10:12:40 BY THE GRANTS.
 10:12:42 WE HAVEN'T GOT A SPECIFIC YET AMOUNT FOR HURRICANE MILTON,
 10:12:48 BUT THAT'S IN PROCESS AS WELL.
 10:12:50 THE IMPACTS WILL BE RELATIVELY SMALL IN THIS CASE.
 10:12:55 >>Mayor McLain: THANK YOU.
 10:12:56 ANY QUESTIONS FROM COUNCIL?
 10:12:57 NO QUESTIONS.
 10:13:00 ANY PUBLIC COMMENT?
 10:13:02 >>Carol Sacco: NO PUBLIC COMMENT AND NO E-COMMENTS.
 10:13:04 >>Mayor McLain: I'M LOOKING FOR A MOTION TO APPROVE THIS.
 10:13:06 >>Vice-Mayor Ribble: SO MOVED.

 10:13:07 >>Mayor McLain: THE VICE-MAYOR HAS MADE THE MOTION.
 10:13:09 >>Larry Fiesel: I'LL SECOND THE MOTION.

10:13:10 >>Mayor McLain: COUNCILMAN FIESEL HAS MADE THE SECOND.
 10:13:12 MADAM CLERK, PLEASE CALL THE ROLL.
 10:13:15 >>George Zalucki: AYE.
 10:13:16 >>Jim Ward: AYE.
 10:13:18 >>Rafael Lopez: AYE.
 10:13:18 >>Lori Fayhee: AYE.
 10:13:21 >>Larry Fiesel: AYE.
 10:13:21 >>Vice-Mayor Ribble: AYE.
 10:13:22 >>Mayor McLain: AYE.
 10:13:23 WE WILL NOW OPEN THIS MEETING FOR A PUBLIC HEARING.
 10:13:33 ON THE AGENDA IS THE SECOND READING OF ITEM NUMBER 7A,
 10:13:38 ORDINANCE NUMBER 2024-08, PLAZA DEL SOL SUBDIVISION.
 10:13:43 MADAM CLERK, HAS THIS ORDINANCE BEEN PROPERLY ADVERTISED?
 10:13:47 >>Carol Sacco: YES, MAYOR.
 10:13:48 >>Mayor McLain: MADAM CLERK, WOULD YOU PLEASE READ THE TITLE
 10:13:50 OF THE ORDINANCE?
 10:13:51 >>Carol Sacco: ORDINANCE NUMBER 2024-08, AN ORDINANCE OF THE
 10:13:55 VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING
 10:13:57 WITH CONDITIONS AND DEVIATIONS AN AMENDMENT TO THE
 10:14:01 COMMERCIAL PLANNED DEVELOPMENT FOR A 7-ACRE TRACT OF
 10:14:04 PROPERTY LOCATED IN THE PLAZA DEL SOL SUBDIVISION AT THE
 10:14:06 NORTHEAST CORNER OF THREE OAKS PARKWAY AND CORKSCREW ROAD;
 10:14:09 PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

 10:14:14 >>Mayor McLain: THANK YOU.
 10:14:15 WE HAVE OUR LAND USE ATTORNEY HERE, NANCY STROUD.
 10:14:21 SINCE THIS IS A QUASI-JUDICIAL PROCEDURE, WOULD YOU GO
 10:14:24 THROUGH THE RULES AND REGULATIONS ON THAT?
 10:14:26 >>Nancy Stroud: THANK YOU, MR. MAYOR, AND GOOD MORNING.
 10:14:28 LADIES AND GENTLEMEN, THIS MORNING'S AGENDA HAS A ZONING
 10:14:32 ITEM FOR THE COUNCIL'S DECISION.
 10:14:34 ON THIS ITEM, THE COUNCIL SITS IN A QUASI-JUDICIAL CAPACITY.
 10:14:38 THE DECISION OF WHETHER OR NOT TO APPROVE THIS APPLICATION,
 10:14:41 LIKE ALL QUASI-JUDICIAL ITEMS, MUST BE BASED ON THE CRITERIA
 10:14:45 IN THE LAND DEVELOPMENT CODE AND ON SUBSTANTIAL COMPETENT
 10:14:50 EVIDENCE THAT IS PRESENTED AT THE HEARING.
 10:14:51 IF YOU INTEND TO PROVIDE TESTIMONY ON THE APPLICATION, YOU
 10:14:57 MUST BE SWORN IN BY MADAM CLERK IN A MOMENT.
 10:14:59 AND YOU SHOULD ALSO FILL OUT A SPEAKER'S CARD AND GIVE IT TO
 10:15:03 THE CLERK BEFORE SPEAKING.
 10:15:04 PLEASE BE ADVISED THAT ANY PERSON WHO PROVIDES TESTIMONY ON
 10:15:08 AN APPLICATION MAY BE SUBJECT TO CROSS-EXAMINATION.
 10:15:12 THE GENERAL PUBLIC WILL NOT BE PERMITTED TO CROSS-EXAMINE
 10:15:15 WITNESSES, BUT THE PUBLIC MAY REQUEST THE COUNCIL TO DIRECT
 10:15:18 QUESTIONS ON THEIR BEHALF TO EITHER THE STAFF OR THE
 10:15:21 APPLICANT.
 10:15:23 THE APPLICANT AND THE VILLAGE STAFF MAY CROSS-EXAMINE
 10:15:27 WITNESSES.

10:15:29 COUNCIL MEMBERS MAY ALSO ASK QUESTIONS OF ANY WITNESSES.

10:15:32 FURTHER DETAILS OF OUR QUASI-JUDICIAL PROCEDURES MAY BE
 10:15:36 OBTAINED FROM THE MADAM CLERK.
 10:15:39 BUT IN GENERAL THE CLERK WILL SWEAR IN ANY PERSONS WHO
 10:15:42 INTEND TO PROVIDE TESTIMONY ON THE APPLICATION TODAY.
 10:15:45 WE WILL FIRST HEAR AN INTRODUCTION FROM THE VILLAGE
 10:15:48 COMMUNITY DEVELOPMENT DIRECTOR, MARY GIBBS, AND THEN THE
 10:15:51 APPLICANT WILL ADDRESS THE COUNCIL.
 10:15:53 THE VILLAGE COMMUNITY DEVELOPMENT DIRECTOR WILL THEN BE
 10:15:56 CALLED UPON FOR ANY FURTHER TESTIMONY.
 10:15:59 AFTER THIS, THE MAYOR WILL ALLOW ANYONE FROM THE PUBLIC WHO
 10:16:02 HAS BEEN SWORN IN TO PROVIDE TESTIMONY.
 10:16:05 WE ASK THAT YOU MAKE YOUR COMMENTS CONCISELY AS PUBLIC
 10:16:09 TESTIMONY IS LIMITED TO THREE MINUTES PER PERSON.
 10:16:11 IN ADDITION, IF ANY OF THE COUNCIL MEMBERS HAVE HAD EX PARTE
 10:16:16 COMMUNICATIONS REGARDING TODAY'S APPLICATION, THAT MEMBER
 10:16:19 WILL NEED TO DISCLOSE THE SUBJECT MATTER OF THAT
 10:16:22 COMMUNICATION AND THE PERSON TO WHOM THE COUNCILMEMBER
 10:16:26 SPOKE.
 10:16:26 IF ANY COUNCILMEMBER HAS A CONFLICT OF INTEREST ON THIS
 10:16:29 ACTION, THE MEMBER MUST DISCLOSE THE CONFLICT AND RECUSE
 10:16:33 HIMSELF OR HERSELF FROM PARTICIPATION IN THE DISCUSSION OR
 10:16:37 THE VOTING.
 10:16:37 AT THIS TIME, WILL ALL THOSE WHO INTEND TO TESTIFY IN THIS
 10:16:43 HEARING STAND AND RAISE YOUR RIGHT HAND?
 10:16:46 THE CLERK WILL ADMINISTER THE OATH.

10:16:50 >> DO YOU SWEAR TO TELL THE TRUTH, THE WHOLE TRUTH AND
 10:16:53 NOTHING BUT THE TRUTH SO HELP YOU GOD?
 10:16:56 >>Nancy Stroud: THANK YOU.
 10:16:57 THEN AT THIS TIME, ANY MEMBERS WHO HAVE HAD ANY EX PARTE
 10:17:00 COMMUNICATIONS ON THIS ITEM SHOULD PLEASE DISCLOSE IT AT
 10:17:03 THIS POINT.
 10:17:05 >>Vice-Mayor Ribble: I HAVE NONE.
 10:17:06 >>Larry Fiesel: NONE.
 10:17:07 >>Lori Fayhee: I HAVE NONE.
 10:17:08 >>Mayor McLain: NONE.
 10:17:09 >>Jim Ward: NONE.
 10:17:10 >>George Zalucki: NO EX PARTE.
 10:17:12 >>Nancy Stroud: ANY CONFLICTS OF INTEREST.
 10:17:14 >> I HAVE NONE.
 10:17:14 >> NO CONFLICT.
 10:17:16 >> NO.
 10:17:17 >> NONE.
 10:17:17 >> NO CONFLICT.
 10:17:18 >>Nancy Stroud: I'LL TURN IT BACK TO THE MAYOR THEN.
 10:17:25 >>Mayor McLain: MADAM CLERK, DO WE HAVE ANY WRITTEN

10:17:26 COMMUNICATIONS?
 10:17:28 >>Carol Sacco: NO, MAYOR, WE DO NOT.
 10:17:30 >>Mayor McLain: THANK YOU.
 10:17:30 AT THIS POINT, I'LL CALL MARY GIBBS, OUR COMMUNITY
 10:17:35 DEVELOPMENT DIRECTOR UP TO INTRODUCE THIS ITEM.

 10:17:38 >>Mary Gibbs: GOOD MORNING, EVERYBODY.
 10:17:39 REMEMBER THIS CASE BECAUSE IT WAS JULY WHEN IT CAME TO
 10:17:46 COUNCIL FOR FIRST READING.
 10:17:48 I'LL GIVE YOU A LITTLE BIT OF A REFRESHER AS TO WHAT HAS
 10:17:51 HAPPENED SINCE YOU SAW IT THE LAST TIME.
 10:17:53 THIS IS A REZONING REQUEST, AND THIS IS ON THE NORTH SIDE OF
 10:17:56 CORKSCREW ROAD AND EAST OF THREE OAKS PARKWAY.
 10:17:59 IT'S EAST OF THE ESTERO MEDICAL CENTER.
 10:18:01 IT IS A SEVEN ACRE PIECE.
 10:18:02 IT IS INTERNAL TO THAT COMMERCIAL SUBDIVISION THAT'S CALLED
 10:18:06 PLAZA DEL SOL.
 10:18:06 THE ZONING WAS APPROVED MANY YEARS AGO BY LEE COUNTY FOR
 10:18:10 KIND OF A MISHMASH OF COMMERCIAL USES IN THAT SUBDIVISION.
 10:18:14 SO IN 2018 AN ACTUAL APPLICANT CAME TO US TO REZONE THE
 10:18:20 PROPERTY TO ADD THE USE OF AN ASSISTED LIVING FACILITY,
 10:18:24 WHICH WAS CALLED THE PHOENIX.
 10:18:26 THE COUNCIL APPROVED THAT AT THE TIME, BUT THAT I THINK GOT
 10:18:30 CAUGHT IN COVID AND ENDED UP NEVER DEVELOPING AND THEN IT
 10:18:32 WAS FOR SALE.
 10:18:33 WE HAVE A NEW OWNER NOW WHO WANTS TO DO MIXED-USE
 10:18:38 DEVELOPMENT THAT HAS SOME SELF-STORAGE IN THE BACK AND ALSO
 10:18:42 HAS SOME COMMERCIAL IN THE FRONT AND AN OFFICE, KIND OF AN
 10:18:46 OFFICE.
 10:18:47 THE LAND USE IS CALLED TRANSITIONAL MIXED USE, SO WE
 10:18:50 ENCOURAGE THEM TO DO SOME MIX OF USES ON THE PROPERTY AND

 10:18:53 NOT JUST A SINGLE USE LIKE A MINI-WAREHOUSE DEVELOPMENT.
 10:18:57 WE WANTED TO SEE SOMETHING BETTER WHEN WE ADOPTED OUR COMP
 10:19:01 PLAN, WE WANT TO SEE SOME IMPROVEMENTS IN THAT AREA BECAUSE
 10:19:03 IT'S JUST -- THE DEVELOPMENT KIND OF INTERCHANGE CAR-RELATED
 10:19:09 USES, FAST FOODS, THINGS LIKE THAT.
 10:19:12 WE WANTED TO SEE SOMETHING THAT HAD A BETTER MIX IN THAT
 10:19:14 AREA.
 10:19:15 THAT'S WHY THE APPLICANT IS PROPOSING THIS MIXED USE.
 10:19:18 THE SELF-STORAGE IS 110,000 SQUARE FEET.
 10:19:22 120 ROOM HOTEL AND ABOUT 18,000 SQUARE FEET OF COMMERCIAL
 10:19:25 OFFICE TYPE USES.
 10:19:27 NOT GOING TO GET INTO TOO MUCH DETAIL BECAUSE I KNOW THE
 10:19:29 APPLICANT HAS A PowerPoint TO KIND OF EXPLAIN THAT TO YOU.
 10:19:32 SO WE TOOK THIS TO PLANNING, ZONING AND DESIGN BOARD BACK IN
 10:19:39 JUNE, AND THEY HAD RECOMMENDED APPROVAL WITH SOME MODIFIED
 10:19:42 STAFF CONDITIONS.

10:19:43 THERE WAS A LITTLE BIT -- LITTLE BIT CONFUSING AND YOU MAY
 10:19:47 REMEMBER THAT AT THE TIME.
 10:19:48 IT KIND OF HAD A BIRD'S-EYE VIEW OF CERTAIN THINGS AND
 10:19:53 WASN'T A STRAIGHT-ON VIEW AND DIDN'T LOOK LIKE THE DESIGN
 10:19:55 WAS CONSISTENT.
 10:19:56 SO THE PLANNING AND ZONING BOARD MADE RECOMMENDATIONS TO GET
 10:19:59 A MORE CONSISTENT DESIGN.
 10:20:00 CAME TO COUNCIL FOR FIRST READING ON JULY 3rd.
 10:20:04 COUNCIL BASICALLY SAID THE SAME THING.

10:20:06 YOU WANTED MORE INFORMATION BECAUSE THERE IS A DEVIATION FOR
 10:20:10 THE HEIGHT FOR THE HOTEL ONLY, YOU WANTED TO SEE HOW FAR
 10:20:14 THAT WAS FROM ADJACENT RESIDENTIAL PROPERTIES OR NOT
 10:20:17 ADJACENT, BUT ACROSS THE STREET AND WHETHER THERE WOULD BE
 10:20:20 AN IMPACT AND YOU WANTED ADDITIONAL INFORMATION ON THAT.
 10:20:22 YOU WANTED TO KNOW A LITTLE BIT MORE ABOUT THE LANDSCAPING
 10:20:25 BECAUSE THE PATTERN BOOK I THINK HAD LATIN VERSIONS OF THE
 10:20:29 NAMES OF THE PLANTS THAT EVEN THOUGH I TOOK THREE YEARS OF
 10:20:32 LATIN, I DON'T EVEN KNOW WHAT THEY ARE.
 10:20:34 YOU ALSO WANTED TO SEE THAT CONSISTENT BUILDING DESIGN, AND
 10:20:38 THERE WAS ALSO A COMMENT ABOUT THE COLORS BEING KIND OF
 10:20:41 DARK.
 10:20:42 KIND OF LOOKED LIKE SOMETHING FROM UP NORTH.
 10:20:43 SO YOU WANTED TO SEE IF THEY COULD LOOK AT A NEW COLOR
 10:20:46 SCHEME.
 10:20:46 THAT GOT CONTINUED.
 10:20:49 SO THE APPLICANT COULD REDESIGN THE PATTERN BOOK.
 10:20:53 AND THEN THEY WERE ACTUALLY SCHEDULED FOR SECOND READING ON
 10:20:56 SEPTEMBER 11th, BUT THEY WERE STILL WORKING ON THE PATTERN
 10:20:59 BOOK, SO THEY ASKED FOR EXTRA TIME SO THEY COULD COME BACK
 10:21:02 AND DO ALL THE REVISIONS THAT YOU ASKED FOR.
 10:21:04 WE RECEIVED THE NEW PATTERN BOOK ON NOVEMBER 4.
 10:21:08 WE THINK IT'S READY FOR COUNCIL REVIEW NOW.
 10:21:11 IF YOU DON'T HAVE ANY QUESTIONS FOR ME, I'M GOING TO TURN IT
 10:21:15 OVER TO THE APPLICANT AND JUST HAVE THEM RUN THROUGH THAT

10:21:19 FOR YOU.
 10:21:19 WE ALSO HAVE -- DAN DELISI IS HERE FOR THE APPLICANT, ALSO
 10:21:24 THE OWNER, ADMINISTRATOR TRAFFIC CONSULTANT AND THEIR
 10:21:26 ENGINEER IF YOU HAVE ANY QUESTIONS.
 10:21:28 SO DAN DELISI.
 10:21:32 >>Mayor McLain: WE'VE SEEN YOU BEFORE.
 10:21:35 >>Mary Gibbs: I FORGOT, THEIR ATTORNEY IS HERE, TOO,
 10:21:37 FRANCESCA PASSIDOMO.
 10:21:41 HIDING IN THE BACK CORNER.
 10:21:44 >>Daniel DeLisi: GOOD MORNING AND THANK YOU.
 10:21:48 DAN DELISI, FOR THE RECORD.
 10:21:49 I'M A LAND USE PLANNER.

10:21:51 CONSULTANT FOR THE APPLICANT WHO, AS MARY SAID, IS HERE
 10:21:56 TODAY, ALONG WITH JOHN WOJDAK, THE PROJECT ENGINEER.
 10:22:00 IF QUESTIONS GET TOO COMPLICATED, JOHN WILL JUMP UP AND
 10:22:03 ANSWER THEM FOR ME.
 10:22:04 BUT I'M GOING TO GIVE YOU JUST A RUN-THROUGH OF THE
 10:22:09 BACKGROUND, THE HISTORY, AND THEN SHOW YOU WHAT HAS CHANGED
 10:22:13 SINCE YOU SAW THIS IN FIRST READING, AS MARY OUTLINED.
 10:22:16 SO THE PROPERTY, AS MARY MENTIONED, IS AT THE CORNER OF
 10:22:21 CORKSCREW AND THREE OAKS ON THAT NORTHEAST CORNER.
 10:22:25 THE PROPERTY ITSELF THAT WE'RE TALKING ABOUT IS THIS PARCEL
 10:22:30 G EAST.
 10:22:30 SO THE OVERALL PLAZA DEL SOL PLANNED DEVELOPMENT IS OUTLINED
 10:22:33 IN YELLOW.

 10:22:35 G EAST IS THIS PIECE IN RED.
 10:22:39 IT'S SET BACK FROM CORKSCREW ROAD.
 10:22:41 IT'S SET BACK FROM THREE OAKS.
 10:22:42 YOU SEE THIS WATER MANAGEMENT POND.
 10:22:45 THAT'S FOR THE ENTIRE DEVELOPMENT, SETS IT BACK FROM WHAT'S
 10:22:49 TO THE NORTH AND TO THE EAST AS WELL.
 10:22:51 AS MARY OUTLINED, THIS WAS ORIGINALLY ZONED IN 1989.
 10:22:58 IT WENT THROUGH SEVERAL SUBSEQUENT CHANGES TO THAT PLANNED
 10:23:02 DEVELOPMENT THROUGH THE YEARS UNTIL 2018 WHEN THE ASSISTED
 10:23:07 LIVING FACILITY WAS APPROVED.
 10:23:10 SO RIGHT NOW, WE'RE ASKING TO AMEND THAT PLAN FROM THE
 10:23:15 ASSISTED LIVING FACILITY AND COMMERCIAL.
 10:23:19 THE WAY IT WAS WORDED WAS A LITTLE ODD, BUT IT WAS ALF,
 10:23:23 SLASH, 74,000 SQUARE FEET OF COMMERCIAL TO THE 110,000
 10:23:29 SQUARE FEET OF SELF-STORAGE, 120 HOTEL UNITS, AND 18,000
 10:23:34 SQUARE FEET OF COMMERCIAL.
 10:23:37 WE'RE LOOKING AT AMENDING THE MASTER CONCEPT PLAN AND THE
 10:23:42 CONDITIONS THAT WE'RE LOOKING AT AMENDING ARE IN ORDER TO
 10:23:49 IMPLEMENT THAT CHANGE TO THE MASTER CONCEPT PLAN.
 10:23:51 CONDITIONS RELATED TO THE ALF NOW NO LONGER APPLY.
 10:23:55 WE'RE LOOKING TO REMOVE THOSE.
 10:23:57 WE'RE ALSO REQUESTING A HEIGHT DEVIATION FOR THE HOTEL WHICH
 10:24:02 I'LL WALK YOU THROUGH AS THAT WAS SPECIFICALLY DISCUSSED IN
 10:24:06 THE FIRST READING.
 10:24:08 THIS IS THE MASTER CONCEPT PLAN.

 10:24:12 WE'VE PUT THE SELF-STORAGE AS FAR BACK FROM CORKSCREW ROAD
 10:24:16 AS WE CAN AT THE NORTH END OF THE PARCEL.
 10:24:19 THAT WAS THE INTENT THERE.
 10:24:21 THE HOTEL IS HERE ON THE EAST, AND THE COMMERCIAL, AS MARY
 10:24:29 TALKED ABOUT, IS RIGHT OVER HERE.
 10:24:32 THE WHOLE PLAN, AND YOU CAN SEE IT A LITTLE BIT BETTER ON
 10:24:35 THE NEXT SLIDE, IS THE INTENT IS FOR IT TO BE ANCHORED BY
 10:24:40 THIS URBAN GREENSPACE AREA.

10:24:44 SO THAT IS THE -- THE DESIGN IS TRYING TO INTEGRATE THE USES
 10:24:50 THROUGH THIS URBAN GREENSPACE AREA.
 10:24:52 WE DO HAVE TWO ACCESS POINTS OUT OF PARCEL G EAST.
 10:24:58 ONE IS RIGHT HERE TO ARCOS AVENUE.
 10:25:03 THIS IS THE FRONTAGE ROAD TO CORKSCREW AND THREE OAKS
 10:25:06 BOULEVARD.
 10:25:08 AND THEN ALSO AN INTERCONNECT HERE THAT AGAIN GOES OUT TO
 10:25:13 ARCOS AVENUE.
 10:25:14 YOU COULD ACTUALLY SEE THAT BETTER ON THE AERIAL HERE.
 10:25:19 ARCOS IS THIS ROAD HERE THAT CURVES AROUND AND THAT'S THE
 10:25:24 INTERNAL ROAD OF PLAZA DEL SOL.
 10:25:28 HERE IS THE OPEN SPACE CONNECTIVITY PLAN, AND YOU CAN SEE
 10:25:33 THAT URBAN GREENSPACE HERE THAT WE'RE UTILIZING TO TIE
 10:25:39 EVERYTHING TOGETHER.
 10:25:40 AGAIN, THE HOTEL IS UP HERE.
 10:25:42 SELF-STORAGE AND COMMERCIAL.
 10:25:43 SO WHEN WE LOOK AT COMPATIBILITY AND ADJACENCY TO OTHER

 10:25:54 USES, AS I SAID, PARCEL G EAST IS PRETTY WELL INTERNALIZED
 10:26:00 WITHIN THE OVERALL COMMERCIAL PLANNED DEVELOPMENT.
 10:26:03 SO WE HAVE SETBACKS OF 300 FEET JUST FROM THE PLANNED
 10:26:07 DEVELOPMENT LINE, WHICH IS THE YELLOW LINE HERE ACROSS THE
 10:26:10 LAKE AND 315 FEET TO THE EAST.
 10:26:14 SO THOSE ARE THE CLOSEST BOUNDARIES.
 10:26:17 OF COURSE, TO THE WEST, IT IS MUCH FARTHER.
 10:26:19 AND THEN, OF COURSE, THIS LAKE THAT WRAPS AROUND US.
 10:26:23 WHEN WE LOOK AT THE DISTANCES AND WHAT'S GOING ON AROUND THE
 10:26:31 SITE WITH THE HOTEL SPECIFICALLY, WE PUT TOGETHER THIS
 10:26:37 SETBACK IMAGE.
 10:26:41 SO WE SHOW SETBACKS TO THE CLOSEST UNIT IN COUNTRY CREEK,
 10:26:46 THE CLOSEST UNIT IN ESTERO PLACE, AND ALSO THE HOTELS
 10:26:52 AROUND.
 10:26:53 SO YOU HAVE SPRINGHILL SUITES HERE.
 10:26:56 IT IS A FIVE-STORY HOTEL.
 10:26:57 SAME THING AS WHAT WE'RE PROPOSING.
 10:27:00 THAT'S DIRECTLY TO OUR EAST.
 10:27:03 EMBASSY SUITES IS TALLER.
 10:27:06 THAT'S 81 FEET WITH ARCHITECTURAL FEATURES AND SEVEN
 10:27:12 STORIES.
 10:27:13 THAT'S DEFINITELY TALLER THAN WHAT WE'RE PROPOSING.
 10:27:15 SO WE DO HAVE TWO HOTELS TO THE EAST THAT ARE SIMILAR, IF
 10:27:19 NOT TALLER, THAN WHAT WE'RE LOOKING AT.
 10:27:23 AND THEN THERE IS A SIGNIFICANT DISTANCE TO ANY NEARBY

 10:27:27 RESIDENTIAL.
 10:27:28 I'LL SHOW YOU THE LINE OF SIGHT DRAWING THAT WE PUT
 10:27:32 TOGETHER, BUT YOU'RE NOT GOING TO SEE IT.
 10:27:34 IT'S TOO FAR AND TOO MANY BUILDINGS AND OBSTACLES ARE IN

10:27:39 PLACE.
 10:27:39 BUFFERS, MULTIPLE BUFFERS, BUILDINGS, AND A QUARTER MILE
 10:27:43 AWAY.
 10:27:45 THIS IS AN EXISTING BUILDING.
 10:27:47 IT'S A CAR WASH.
 10:27:49 WE'RE GOING TO HAVE A SELF-STORAGE BUILDING HERE, COMMERCIAL
 10:27:53 OVER HERE.
 10:27:55 SO IT'S JUST TOO FAR WITH TOO MANY THINGS IN BETWEEN.
 10:27:59 THE SAME IS TRUE FOR ESTERO PLACE DOWN HERE.
 10:28:03 IT'S ACROSS CORKSCREW ROAD, ACROSS THE INTERSECTION OF
 10:28:06 CORKSCREW, THREE OAKS.
 10:28:07 THERE IS A SIGNIFICANT BUFFER ON THEIR PROPERTY.
 10:28:10 THERE ARE BUILDINGS IN BETWEEN.
 10:28:13 SO AT THAT DISTANCE, A FIVE-STORY HOTEL IS JUST NOT
 10:28:18 PERCEPTIBLE.
 10:28:20 BUT HERE IS A LINE OF SIGHT DRAWING THAT WE DID.
 10:28:24 THIS IS THE LINE.
 10:28:27 LITTLE HARD TO SEE ON THE SCREEN, BUT YOU SEE THE LINE HAS
 10:28:33 TO GO THROUGH THE SELF-STORAGE BUILDING, THROUGH THE CAR
 10:28:36 WASH, THROUGH TWO DIFFERENT BUFFER AREAS, TO THE HOME.
 10:28:42 JUST TO SEE OVER THE BUFFER AREA THAT'S ALONG THREE OAKS IN

 10:28:45 FRONT OF COUNTRY CREEK WOULD BE VERY DIFFICULT IF YOU'RE
 10:28:50 STANDING OUTSIDE YOUR HOUSE, LET ALONE GOING THROUGH
 10:28:55 BUILDINGS AND ALL OF THAT.
 10:28:57 SO THAT'S WHAT IS IN BETWEEN US, THE HOTEL, AND RESIDENTIAL.
 10:29:02 AGAIN, QUARTER MILE AWAY.
 10:29:03 THIS IS WHAT THE HOTEL LOOKS LIKE.
 10:29:07 I THINK THE ARCHITECTURALS ARE SIGNIFICANTLY IMPROVED.
 10:29:11 WE'LL SHOW YOU SOME BEFORE AND AFTERS.
 10:29:14 A LOT MORE ARTICULATION ON THE BUILDINGS.
 10:29:17 THE COLORS ARE A LOT LIGHTER THAN WHAT YOU SAW BEFORE.
 10:29:20 I'LL GET INTO THAT IN A MOMENT.
 10:29:22 THIS PROJECT OVERALL, WHEN WE LOOK AT NEW DEVELOPMENT, WE
 10:29:27 ALWAYS LOOK AT THE IMPACTS.
 10:29:29 IT'S ALSO FAIR TO LOOK AT WHAT THE DEVELOPMENT IS GOING TO
 10:29:33 BE DOING TO MITIGATE FOR THOSE IMPACTS.
 10:29:36 THERE IS A PROPORTIONATE SHARE FOR THE SIGNAL THAT'S ALREADY
 10:29:41 BEEN PUT IN BY ESTERO, SO THIS DEVELOPER WILL HAVE TO COME
 10:29:45 IN AND REIMBURSE THE VILLAGE FOR THE MONIES ALREADY EXPENDED
 10:29:49 TO THE TUNE OF \$176,000.
 10:29:52 AND THERE'S ALSO IMPACT FEE REVENUE THAT COMES IN.
 10:29:56 AND OF THE 1.1 MILLION PLUS, THE VAST MAJORITY OF THAT IS TO
 10:30:01 OFFSET IMPACTS TO THE ROAD SYSTEM.
 10:30:04 SO THERE WERE, AS MARY OUTLINED, SEVERAL CHANGES FROM THE
 10:30:09 FIRST READING.
 10:30:10 WE REVISED THE PATTERN BOOK.

10:30:13 WE REVISED THE LANDSCAPING PLAN IN THE PATTERN BOOK TO MAKE
 10:30:17 SURE THAT THE NAMES WEREN'T ALL IN LATIN NAMES AND THEY WERE
 10:30:21 COMMON PLANT NAMES.
 10:30:23 EASIER TO UNDERSTAND AND FOLLOW.
 10:30:27 THE ARCHITECTURE IS MORE UNIFORM ACROSS THE DEVELOPMENT.
 10:30:31 WE ADDED THE SLIDE ON COMPATIBILITY AND ADJACENCY TO THE
 10:30:35 HOTEL AND THE LINE OF SIGHT.
 10:30:36 THIS IS A BEFORE AND AFTER.
 10:30:40 ON THE TOP IS BEFORE WHAT YOU SAW.
 10:30:42 THE BOTTOM IS AFTER.
 10:30:43 HERE IS THE HOTEL BEFORE AND AFTER.
 10:30:50 WE TOOK OFF THESE CHINTZY AWNINGS, I'LL SAY, AND LESS DARK
 10:31:02 COLORS.
 10:31:02 WE LIGHTENED THE BUILDING UP A LOT.
 10:31:08 JUST A CLEANER LOOK, IN MY OPINION.
 10:31:11 HERE IS THE BEFORE AND AFTER OF THE STORAGE.
 10:31:15 THIS IS SIGNIFICANTLY IMPROVED.
 10:31:16 YOU CAN SEE IN THE BEFORE, IT WAS WHAT -- WHAT YOU SAW IN
 10:31:23 JULY, THERE WAS A LOT LESS ARTICULATION IN THE BUILDING.
 10:31:27 WE'VE ADDED A LOT MORE ARTICULATION OF SOD.
 10:31:30 AGAIN, THE COLORS ARE LIGHTENED UP.
 10:31:32 MUCH MORE CONSISTENT WITH THE HOTEL.
 10:31:34 YOU CAN SEE THE ROOF LINE HAS MORE ARTICULATION, AS WELL AS
 10:31:40 THE FACADE ITSELF.
 10:31:43 AND THEN THE COMMERCIAL, AGAIN, TO BE UNIFORM WITH THE OTHER

 10:31:48 ARCHITECTURAL CHANGES THAT WE MADE.
 10:31:51 SO WITH THAT, I'LL ENTERTAIN ANY QUESTIONS FOR ME OR FOR
 10:31:59 JOHN OR THE TEAM THAT'S HERE.
 10:32:02 >>Mayor McLain: DOES COUNCIL HAVE ANY QUESTIONS?
 10:32:05 >>Larry Fiesel: I HAVE A FEW.
 10:32:06 I REALLY APPRECIATE THIS NEW PRESENTATION.
 10:32:09 I THINK YOU'VE GONE A LONG WAY ARCHITECTURALLY IMPROVING THE
 10:32:14 BUILDINGS AND THE COLORS.
 10:32:15 I THINK THE LIGHTER COLORS ARE VERY -- MUCH MORE ATTRACTIVE
 10:32:19 THAN THEY WERE BEFORE.
 10:32:21 ONE OF THE COMMENTS THAT THE MAYOR BROUGHT UP IN THE LAST
 10:32:24 MEETING, WHENEVER THAT WAS, THREE, FOUR MONTHS AGO, THE USE
 10:32:28 OF BRICKS IN THE BUILDINGS.
 10:32:30 DIDN'T LIKE THE LOOK OF THE BRICKS.
 10:32:32 IT LOOKS LIKE IF THERE WERE BRICKS IN IT BEFORE, YOU HAVE
 10:32:34 TAKEN THOSE ALL OUT AND USED CUT STONE, WHICH I THINK IS A
 10:32:39 HUGE IMPROVEMENT FROM MY PERSONAL VIEWPOINT.
 10:32:41 I THINK THAT CLEANS THE BUILDING UP AND MAKES IT LOOK A LOT
 10:32:44 NICER.
 10:32:44 I APPLAUD YOU ON BRINGING FORTH WHAT I FIND TO BE A MUCH
 10:32:49 IMPROVED PROJECT THAN WHAT IT WAS WHEN WE LAST SAW IT.
 10:32:53 >>Daniel DeLisi: THANK YOU.

10:32:53 >>Mayor McLain: VICE-MAYOR.
 10:32:55 >>Vice-Mayor Ribble: I LIKE THE COHESIVENESS OF THE HOTEL
 10:32:58 AND THE STORAGE UNIT NOW.

 10:33:00 THEY LOOK VERY MUCH ALIKE AND IT REALLY BLENDS TOGETHER.
 10:33:03 YOU'VE DONE A NICE JOB.
 10:33:05 IS THERE AN ACCESS ROAD BEHIND THE HOTEL?
 10:33:07 I CAN'T SEE IF THERE IS ONE ON THE DRAWING.
 10:33:13 >>Daniel DeLisi: JOHN, JUST TO CONFIRM, THERE IS NO ACCESS
 10:33:16 ROAD BEHIND THE HOTEL, RIGHT?
 10:33:17 YEAH.
 10:33:20 >>Vice-Mayor Ribble: ALL DELIVERIES HAVE TO BE MADE IN THE
 10:33:21 FRONT THEN?
 10:33:24 >>Daniel DeLisi: I'M NOT SURE ABOUT THE INTERNAL
 10:33:26 CIRCULATION.
 10:33:45 >> FOR THE RECORD, JOHN WOJDAK, WITH RESPEC.
 10:33:50 I AM THE CIVIL ENGINEER ON THE PROJECT.
 10:33:52 IS THE QUESTION ABOUT LIKE COMMERCIAL DELIVERIES FOR THE
 10:33:55 HOTEL?
 10:33:55 >>Vice-Mayor Ribble: YES.
 10:33:56 >>John Wojdak: SO WE DO HAVE THAT ACCESS AISLE KIND OF THE
 10:34:01 EAST-WEST AISLE IN FRONT OF THE STORAGE THAT IS PRETTY MUCH
 10:34:07 REMOVED FROM THE MAIN AREA OF CIRCULATION.
 10:34:13 WE DON'T HAVE A FLAG YET FOR THE HOTEL.
 10:34:15 SO KIND OF THE DETAILED DESIGN OF THAT IS NOT IN PLACE.
 10:34:19 IF WE NEED, BASED ON THE SERVICES PROVIDED AT THE HOTEL, IF
 10:34:23 WE NEEDED A SPECIFIC SERVICE AREA THAT WOULD BE PROVIDED AND
 10:34:27 SHOWN AT D.O., THINGS LIKE THAT.
 10:34:29 >>Vice-Mayor Ribble: DIDN'T SEE A SERVICE AREA OR WAY TO GET

 10:34:32 TO DUMPSTERS OR TRASH --
 10:34:35 >>John Wojdak: THE DUMPSTER IS SHOWN AT THE END OF THE
 10:34:38 EAST-WEST DRIVE AISLE, AT THE VERY NORTH END OF THE HOTEL IS
 10:34:41 THE DUMPSTER.
 10:34:42 SO THAT DUMPSTER AREA IS FOR THE HOTEL.
 10:34:46 AGAIN, IT'S KIND OF REMOVED FROM THE MAIN CIRCULATION.
 10:34:49 AND THEN THE TRASH TRUCK WOULD CIRCLE AROUND THE STORAGE.
 10:34:54 AND THEN THE DUMPSTER FOR THE STORAGE IS THE NORTHEAST
 10:34:59 CORNER.
 10:34:59 >>Vice-Mayor Ribble: THERE COULD BE AN ACCESS IN THE FUTURE.
 10:35:02 >>John Wojdak: UM-HUM.
 10:35:03 >>Vice-Mayor Ribble: THE LARGE WINDOWS ON THE STORAGE
 10:35:04 FACILITY IN THE FRONT, ARE THERE STORAGE UNITS INSIDE BEHIND
 10:35:08 THOSE WINDOWS?
 10:35:09 >>John Wojdak: THERE ARE.
 10:35:10 SO AS WE GET INTO DESIGN -- YOU KNOW, INTO THE MORE DETAILED
 10:35:15 DESIGN OF THE INTERIOR, THAT WOULD EITHER BE SPANDRIL GLASS
 10:35:20 OR DEPENDING ON WHAT IS IMMEDIATELY BEHIND IT.

10:35:24 >>Vice-Mayor Ribble: THE PARKING IN THE VERY FRONT THAT YOU
 10:35:26 CAN ANTICIPATE CUSTOMERS CARTING THEIR STUFF IN THE FRONT,
 10:35:32 BACK AND FORTH THROUGH THAT MAIN ENTRANCE.
 10:35:34 >>John Wojdak: ALL THE ACCESS FOR THE STORAGE IS ACTUALLY IN
 10:35:36 THE BACK.
 10:35:38 THE PARKING IN FRONT IS FOR THE OVERALL CENTER.
 10:35:42 AND THEN THE ACCESS, IN AND OUT OF THE STORAGE UNIT, IS

 10:35:47 LIMITED TO THE BACK.
 10:35:47 >>Vice-Mayor Ribble: IT WILL BE LIMITED TO THE BACK.
 10:35:50 >>John Wojdak: YES.
 10:35:51 >>Vice-Mayor Ribble: THAT MAKES IT MORE VISUALLY PLEASING.
 10:35:54 THANK YOU.
 10:35:55 >>Mayor McLain: WHILE WE'VE GOT YOU UP THERE, I'M LOOKING AT
 10:35:58 THE MAP, FOR THE ENTRANCE LEVELS, I'M TRYING TO GET
 10:36:00 ORIENTED.
 10:36:01 WHERE IS THE CAR WASH?
 10:36:03 THE DRY DETENTION AREA, IS THE CAR WASH SOUTH OF THAT?
 10:36:07 >>John Wojdak: THE CAR WASH IS OVER HERE.
 10:36:10 >>Mayor McLain: IF YOU WERE TO COME IN OFF OF THREE OAKS
 10:36:14 THERE, YOU COME IN --
 10:36:16 >>John Wojdak: THIS IS THE ACCESS DRIVE RIGHT HERE.
 10:36:18 >>Mayor McLain: AND THERE IS A STREET ENTRANCE RIGHT INTO
 10:36:20 THE BACK, THE STORAGE.
 10:36:21 >>John Wojdak: SO THIS LINES UP WITH THAT DRIVE AISLE AND
 10:36:24 THEN THAT'S OUR CROSS ACCESS BEHIND THE ESTERO MEDICAL
 10:36:27 CENTER.
 10:36:28 >>Mayor McLain: THIS AREA IS THE MEDICAL CENTER.
 10:36:30 YOU DON'T GO THROUGH THEIR PARKING LOT.
 10:36:35 >>John Wojdak: YOU GO THROUGH THE VERY NORTHERN DRIVE AISLE
 10:36:39 OF THE MEDICAL CENTER.
 10:36:41 >>Mayor McLain: BECAUSE THERE WILL BE QUITE A BIT OF TRAFFIC
 10:36:43 GOING IN THERE.

 10:36:44 AND THEN TWO OTHER ENTRANCES ON THERE THAT I CAN SEE.
 10:36:47 >>John Wojdak: ANOTHER INTERCONNECT TO THE PARKING LOT HERE
 10:36:50 AND THEN A DIRECT ACCESS TO ARCOS HERE.
 10:36:53 >>Mayor McLain: ALL RIGHT.
 10:36:54 ANY OTHER QUESTIONS FROM COUNCIL?
 10:36:55 >>George Zalucki: THANK YOU, MAYOR.
 10:37:00 NICE PRESENTATION.
 10:37:01 I DID COMPARE THE PATTERN BOOKS BEFORE AND AFTER IN DETAIL.
 10:37:05 HUGE IMPROVEMENTS.
 10:37:06 THANK YOU FOR ADDRESSING THOSE CONCERNS.
 10:37:09 ONE QUESTION ON THE STORAGE UNIT FACILITY.
 10:37:12 IT APPEARS THAT IT'S ALMOST THREE FLOORS.
 10:37:15 WHAT KIND OF OCCUPANCY?
 10:37:16 IS IT ALL GOING TO BE STORAGE?

10:37:18 WHAT'S ON THE UPPER FLOORS OF THAT PARTICULAR BUILDING?
 10:37:22 >>John Wojdak: IT IS THREE FLOORS OF STORAGE.
 10:37:24 ABOUT 100, 110 THOUSAND SQUARE FEET.
 10:37:28 >>George Zalucki: THANK YOU.
 10:37:30 ALSO, THERE HAVE BEEN QUESTIONS RAISED AT THE PLANNING AND
 10:37:33 ZONING BOARD MEETING HELD ON DECEMBER 12, 2023.
 10:37:36 ONE OF THOSE QUESTIONS WAS HOW DO PEOPLE BACK OUT OF THE
 10:37:40 PARKING SPACES, ENTRANCE WAYS SHOULD BE LOOKED AT TO MAKE
 10:37:44 SURE IT IS SAFE.
 10:37:45 THE RESPONSE BY YOUR TEAM WAS, WE WILL LOOK INTO PARKING
 10:37:49 SPACE LOCATIONS.

 10:37:52 HAVE THERE BEEN ANY CHANGES TO THAT CONCERN?
 10:37:54 >>John Wojdak: WE DID KIND OF CHANGE HOW THE HOTEL'S ACCESS.
 10:37:58 WHEN YOU COME IN FROM ARCOS HERE, YOU HAVE THIS DRIVE AISLE,
 10:38:06 SO YOU DON'T HAVE ANY PARKING UNTIL YOU GET HERE.
 10:38:12 BASICALLY, THERE IS A THROAT NOW WITH THIS KIND OF INTERNAL
 10:38:15 INTERSECTION BEFORE YOU HAVE ANY PARKING, UNTIL YOU ARE
 10:38:22 INTERNAL TO THE DEVELOPMENT.
 10:38:23 >>George Zalucki: WAS THERE A THIRD PATTERN BOOK THAT SHOWED
 10:38:27 A DIFFERENCE AT THAT PARTICULAR MEETING THAN THE PATTERN
 10:38:30 BOOK WE WERE GIVEN BACK IN JULY?
 10:38:32 >>John Wojdak: NO.
 10:38:33 WE KIND OF EXPANDED THESE ISLANDS A LITTLE BIT JUST TO PUSH
 10:38:36 THAT BACK A LITTLE FURTHER.
 10:38:37 SAME THING HERE AND HERE TO GET THAT BACK A TINY BIT.
 10:38:41 >>George Zalucki: THANK YOU FOR THAT.
 10:38:42 THE OTHER QUESTION ASKED AT THE SAME MEETING, CAN THE
 10:38:44 LANDSCAPING BE REDISTRIBUTED TO LOCATIONS WHERE IT CAN BE
 10:38:47 SEEN BETTER?
 10:38:48 THE ANSWER TO THAT WAS YES.
 10:38:49 I LOOKED AT THE PATTERN BOOK AS FAR AS THE LANDSCAPING.
 10:38:52 I DIDN'T SEE ANY SIGNIFICANT CHANGES, IF ANY.
 10:38:55 WAS THAT ADDRESSED AS WELL?
 10:38:57 >>John Wojdak: I BELIEVE THAT IT WAS.
 10:38:59 WE DEFINITELY HAVE THE BUFFER HERE.
 10:39:05 THE LANDSCAPING, ONE THING WE DID MAKE SURE IN THE PATTERN

 10:39:08 BOOK, ON THE IMAGERY IN THE PATTERN BOOK, THAT THE
 10:39:13 LANDSCAPING IS CONSISTENT WITH THE CONCEPTUAL LANDSCAPE
 10:39:17 PLAN.
 10:39:18 WHAT YOU SEE IN THE PRETTY PICTURE IS THE ACTUAL PLANTS ON
 10:39:22 THAT LANDSCAPE PLAN.
 10:39:23 THEN WE ALSO DID INCREASE THE ROOM HERE ALONG THE FRONT OF
 10:39:30 THE STORAGE.
 10:39:31 SO WE HAVE A LITTLE BIT MORE ROOM FOR LANDSCAPING THERE.
 10:39:37 AND THEN THIS AREA IS NOT YET DEFINED.
 10:39:42 THERE OBVIOUSLY WILL BE ADDITIONAL LANDSCAPING WITH BUILDING

10:39:45 PERIMETER PLANTINGS AND GENERAL TREES THERE THAT JUST AREN'T
 10:39:49 DESIGNED YET.
 10:39:50 WE DID KIND OF CONSISTENCY BETWEEN THE LANDSCAPE PLAN AND
 10:39:59 THE IMAGERY IN THE PATTERN BOOK AND THEN ADDED ADDITIONAL
 10:40:04 AREA FOR PLANTING ALONG THE FRONT OF THE STORAGE.
 10:40:09 >>George Zalucki: IT WAS ADDRESSED.
 10:40:10 YOU'RE GOING TO PUT THE PLANTS WHERE THEY CAN BE BETTER SEEN
 10:40:14 AND CREATE THAT LUSH APPEARANCE.
 10:40:16 THANK YOU, MAYOR.
 10:40:16 THAT'S ALL I HAVE.
 10:40:17 >>Mayor McLain: JIM.
 10:40:19 >>Jim Ward: ASKED SOME OF THE QUESTIONS AND GOT ANSWERS TO
 10:40:23 SOME OF THE QUESTIONS I HAD.
 10:40:24 MY COMPLIMENTS ON YOUR REDESIGN FROM THE BEFORE AND THE
 10:40:27 AFTER.

 10:40:27 I PARTICULARLY LIKED THE CHANGES YOU MADE TO THE COMMERCIAL
 10:40:31 RETAIL SPACE AS WELL AS TO THE SELF-STORAGE UNITS.
 10:40:35 SELF-STORAGE UNITS DON'T LOOK LIKE SELF-STORAGE UNITS AT
 10:40:38 ALL.
 10:40:38 WE HAVE SOME NOT IN ESTERO BUT OUTSIDE OF ESTERO THAT JUST
 10:40:44 HAVE THAT LOOK OF BEING A STORAGE UNIT.
 10:40:47 THESE DON'T LOOK LIKE IT AT ALL.
 10:40:48 THE SECOND FLOOR, IT LOOKS LIKE YOU HAVE BALCONIES THERE.
 10:40:52 ARE THEY JUST AESTHETIC OR IS THERE A PURPOSE THERE?
 10:40:56 >>John Wojdak: NO.
 10:40:56 THEY ARE AESTHETIC JUST TO BREAK UP THE MASS OF THE
 10:41:00 BUILDING.
 10:41:00 >>Jim Ward: AGAIN.
 10:41:01 MY COMPLIMENTS ON THE REDESIGN.
 10:41:03 THANK YOU.
 10:41:03 >>Vice-Mayor Ribble: ONE MORE QUESTION.
 10:41:06 CAN YOU GIVE US AN IDEA HOW YOU PLAN TO DEVELOP THAT URBAN
 10:41:10 GREENSPACE, WHAT IT MIGHT INCLUDE, HOW IT WOULD LOOK?
 10:41:15 >>John Wojdak: SO THERE IS AN IMAGE IN THE PATTERN BOOK WITH
 10:41:18 THAT.
 10:41:18 IT'S KIND OF HARD TO SEE.
 10:41:27 >>Vice-Mayor Ribble: IT LOOKS LIKE IT IS A SHADED SEATING
 10:41:31 SPACE.
 10:41:31 IS THAT WHAT'S INTENDED THERE?
 10:41:33 >>John Wojdak: COVERED PAVILION THAT MATCHES THE

 10:41:37 ARCHITECTURE, LANDSCAPE AROUND THAT AND USUAL BENCHES AND
 10:41:39 TRASH CAN AND JUST AN AREA TO GATHER.
 10:41:43 >>Vice-Mayor Ribble: THANK YOU.
 10:41:48 >>Lori Fayhee: ON THE STORAGE UNIT, I CAN'T TELL FOR SURE,
 10:41:52 IT IS ALL INTERNAL STORAGE, NOT ANY EXTERNAL, RIGHT?
 10:41:55 >>John Wojdak: NO EXTERIOR STORAGE.

10:41:57 >>Lori Fayhee: EXCELLENT.
 10:41:58 THANK YOU.
 10:41:59 >>Mayor McLain: I HAVE A COUPLE.
 10:42:03 I THINK YOU HAVE DONE A NICE JOB CHANGING THE ARCHITECTURE.
 10:42:06 I THINK IT'S ACTUALLY VERY ATTRACTIVE.
 10:42:08 THE PAINT COLORS THAT I SEE IN FRONT OF ME.
 10:42:12 THEY LOOK GOOD.
 10:42:13 DO WE HAVE THE ACTUAL COLOR SWATCHES?
 10:42:17 >>John Wojdak: WE ACTUALLY DO.
 10:42:21 >>Mayor McLain: YOU MUST BE GETTING USED TO ME.
 10:42:23 [LAUGHTER]
 10:42:36 >>John Wojdak: THIS WAS A WEEKEND PROJECT BETWEEN MYSELF AND
 10:42:38 THE APPLICANT AFTER TALKING TO MARY.
 10:42:41 WITH THE LIMITED TIME, WE WEREN'T ABLE TO GATHER EVERYTHING,
 10:42:47 BUT BASICALLY THIS IS THE KIND OF DARKER ACCENT COLOR.
 10:42:51 THIS IS THE LIGHTER WALL COLOR.
 10:42:54 AND THEN THIS IS THE LIKE OFF-WHITE TRIM COLOR.
 10:42:58 THESE ARE THE SWATCHES FOR THE TWO, AND THEN THIS IS THEN
 10:43:04 PAINTED.

 10:43:05 >>Mayor McLain: WHERE DO I SEE THAT DARK SWATCH IN THE
 10:43:09 ARCHITECTURE?
 10:43:09 I SAW MAINLY WHITE COLORS IN THERE.
 10:43:13 PART OF THE DEVELOPMENT ORDER, MARY, YOU'LL HAVE THE ACTUAL
 10:43:20 COLOR.
 10:43:26 >>John Wojdak: YES.
 10:43:26 THE DARK IS KIND OF THE TRIM --
 10:43:30 >>Mayor McLain: JUST THAT LITTLE BIT THERE.
 10:43:33 I DIDN'T LIKE THE DARK, IF IT'S ON ME ON THAT ACCENT COLOR,
 10:43:36 I THINK THAT WILL BE FINE.
 10:43:37 >>Mary Gibbs: THE COLORS ARE ON A PAGE IN THE PATTERN BOOK.
 10:43:40 IT'S JUST REALLY HARD TO READ.
 10:43:42 BUT THAT'S WHY I TOLD JOHN HE NEEDED TO BRING COLOR SAMPLES
 10:43:47 TODAY.
 10:43:48 BUT THERE ARE COLORS, AND THE TRIM IS THE DARK.
 10:43:52 INITIALLY, THERE WAS A LOT OF DARK COLORS IN THE STONE -- OR
 10:43:55 THE BRICK, WHICH WE DIDN'T LIKE.
 10:43:58 >>Mayor McLain: THANK YOU.
 10:43:58 YOU'VE GOT QUITE A BIT OF WATER.
 10:44:01 YOU SHOW THE LAKE THERE.
 10:44:04 ACTUALLY IN THE AFTER, YOU'RE SHOWING AN AERATION FOUNTAIN
 10:44:07 IN THERE.
 10:44:08 THERE'S NONE THERE NOW, SO YOU'RE GOING TO PUT THOSE IN?
 10:44:12 >>John Wojdak: WE ARE GOING TO PUT THE FOUNTAIN IN.
 10:44:14 ACTUALLY IN THE ORIGINAL ZONING, IT WAS ACTUALLY A ZONING

 10:44:19 REQUIREMENT IN THAT ORIGINAL ZONING, AND IT'S NEVER BEEN
 10:44:23 INSTALLED.

10:44:24 SO EVEN THOUGH IT'S NOT ON OUR PROPERTY, IT'S OWNED BY THE
 10:44:31 ASSOCIATION NOW, BUT WE ARE INSTALLING THE FOUNTAIN.
 10:44:33 >>Mayor McLain: JUST ONE FOUNTAIN.
 10:44:34 >>John Wojdak: CORRECT.
 10:44:35 >>Mayor McLain: THAT WILL BE I GUESS THE HOTEL WILL LOOK OUT
 10:44:38 ON THAT.
 10:44:38 >>John Wojdak: CORRECT.
 10:44:39 >>Mayor McLain: RIGHT NOW, IS THERE ANY AERATORS IN THERE AT
 10:44:43 ALL?
 10:44:43 >>John Wojdak: I DON'T BELIEVE SO.
 10:44:44 >>Mayor McLain: DO YOU HAVE TO TREAT THE WATER BEFORE IT'S
 10:44:46 GOING TO LOOK HALFWAY DECENT?
 10:44:48 >>John Wojdak: WE DO HAVE IN SOME OF THOSE GREEN AREAS, WE
 10:44:50 HAVE DRY PRETREATMENT BEFORE IT SPILLS OVER INTO THE LAKE.
 10:44:56 >>Mayor McLain: NOW, THE DRY STORAGE, SO LET'S SEE WHERE THE
 10:45:00 DRY STORAGE IS IN YOUR AREA THERE, WHERE IS THE OUTFLOW?
 10:45:05 IF WE GET SIGNIFICANT RAINS, THAT'S GOING TO FILL UP WITH
 10:45:10 WATER.
 10:45:10 WHERE IS THAT WATER GOING TO GO?
 10:45:13 BECAUSE IT'S GOING TO BACK UP POTENTIALLY TO THE CAR WASH OR
 10:45:17 THE MEDICAL CENTER THERE, OR DOES THAT GO INTO THE LAKE, THE
 10:45:20 PONDS?
 10:45:21 >>John Wojdak: THOSE ARE ALL PART OF THE UNIFIED WATER

 10:45:23 MANAGEMENT SYSTEM FOR THE OVERALL PLAZA DEL SOL DEVELOPMENT.
 10:45:30 SO THE ESTERO MEDICAL CENTER, THEIR DRY DETENTION IS KIND OF
 10:45:34 PARALLEL TO ARCOS.
 10:45:35 AND THEN OURS IS, WE HAVE A SMALL AREA HERE, AND THEN THIS
 10:45:41 -- WE'VE ACTUALLY EXPANDED THIS WHOLE AREA BACK HERE, DRY
 10:45:46 PRETREATMENT.
 10:45:47 AND THEN BEFORE IT SPILLS OVER INTO THE LAKE.
 10:45:54 >>Mayor McLain: YOU KNOW, IT'S HARD TO TELL FROM YOUR
 10:45:58 LANDSCAPE DESIGN THAT WE'RE LOOKING AT HERE.
 10:46:03 PRETTY BASIC TO ME.
 10:46:04 IT LOOKS LIKE YOU'VE GOT SUFFICIENT NUMBER OF TREES, BUT I
 10:46:08 DON'T SEE ANY ILLUSTRATIONS OF WHAT GOES ON UNDERNEATH THE
 10:46:12 TREES.
 10:46:13 WHAT HAPPENS HERE, THEY GROW LIKE WEEDS, SO THEY ARE GOING
 10:46:15 TO BE 30, 40, 50 FEET TALL.
 10:46:18 WHAT KIND OF LANDSCAPE -- RIGHT IN THE FRONT, YOU HAVE MORE.
 10:46:22 IS THERE ANY UNDERGROWTH UNDER THE TREES AND THE BUSHES WE
 10:46:27 HAVE THERE?
 10:46:28 >>John Wojdak: THERE ARE.
 10:46:29 THE BUFFER ALONG ARCOS, THERE IS A HEDGE REQUIRED THERE.
 10:46:32 AND THEN AROUND ALL THE -- YOU KNOW, OUR CONCEPTUAL PLAN AT
 10:46:38 THE ZONING LEVEL ISN'T THAT DETAILED BUT YOU HAVE A BUILDING
 10:46:42 PERIMETER PLANTINGS, THE LOW GROUND COVER AND SHRUBS, THAT'S
 10:46:45 10% OF YOUR FOOTPRINT IS REQUIRED TO BE PLANTED AROUND THE

10:46:50 FOOTPRINT OF THE BUILDING.

10:46:52 >>Mayor McLain: THAT IS A NICE AREA IN THERE.

10:46:53 THE DIRT THAT'S IN THERE NOW DOESN'T LOOK VERY ATTRACTIVE.

10:46:56 >>John Wojdak: IT DOES NOT.

10:46:58 >>Mayor McLain: THIS WILL BE A BEAUTIFUL ADDITION, WITH THE

10:47:00 LANDSCAPING I THINK IT WILL BE GREAT.

10:47:01 MARY, YOU'RE HAPPY WITH WHERE THEY ARE RIGHT NOW ON THE

10:47:05 LANDSCAPING PLAN, MEETING ALL OF OUR REQUIREMENTS?

10:47:09 >>Mary Gibbs: YEAH.

10:47:09 THEY MEET THE REQUIREMENTS.

10:47:11 SO YOU'RE GOING TO HAVE THE NICE BUFFER IN THE FRONT.

10:47:14 THE SIDES, THE ONE SIDE ON THE WEST CONNECTS TO ESTERO

10:47:17 MEDICAL CENTER PARKING LOT, SO YOU DON'T REALLY HAVE A

10:47:20 BUFFER THERE.

10:47:21 YOU'LL JUST HAVE SOME TREES.

10:47:23 THE PERIMETER PLANTINGS IN FRONT OF THE BUILDINGS WILL LOOK

10:47:25 GOOD.

10:47:25 AND THEN WHEN THEY COME IN TO GET THE ACTUAL DEVELOPMENT

10:47:29 ORDER, WE'LL GET INTO MORE DETAIL -- EVEN THOUGH THEY SHOWED

10:47:32 THE PLANTINGS, SOMETIMES THE PLANNING ZONING AND DESIGN

10:47:35 BOARD WILL TWEAK SOME OF THE PLANTS A LITTLE BIT AND HAVE

10:47:38 THEM SWITCH OUT SPECIES TO MAKE SURE IT LOOKS REALLY GOOD.

10:47:41 >>Mayor McLain: GOOD.

10:47:41 THANK YOU.

10:47:42 ANY OTHER QUESTIONS FROM COUNCIL?

10:47:43 IF NOT, MADAM CLERK, DO WE HAVE ANY E-COMMENTS?

10:47:47 >>Carol Sacco: WE HAVE NO E-COMMENTS AND NO PUBLIC COMMENT.

10:47:50 >>Mayor McLain: NO PUBLIC COMMENTS.

10:47:51 OKAY.

10:47:52 NO ADDITIONAL COMMENTS FROM COUNCIL, WE'LL TAKE A MOTION TO

10:47:59 APPROVE.

10:48:00 >>George Zalucki: MR. MAYOR, I MAKE A MOTION.

10:48:03 >>Mayor McLain: SECONDED BY JIM WARD.

10:48:04 MADAM CLERK, WOULD YOU PLEASE CALL THE ROLL.

10:48:09 >>Larry Fiesel: AYE.

10:48:10 >>Lori Fayhee: AYE.

10:48:12 >>Rafael Lopez: AYE.

10:48:13 >>Jim Ward: AYE.

10:48:15 >>George Zalucki: AYE.

10:48:15 >>Vice-Mayor Ribble: AYE.

10:48:17 >>Mayor McLain: AYE.

10:48:18 NEXT ON THE AGENDA IS THE COUNCIL COMMUNICATIONS.

10:48:25 I THINK WE'LL START WITH OUR VICE-MAYOR.

10:48:28 >>Vice-Mayor Ribble: FIRST OF ALL, I WANT TO THANK EVERYONE

10:48:31 AND STAFF WHO WORKED SO HARD ON ESTERO FEST.

10:48:35 LOOKING FORWARD TO A NEW AND DIFFERENT ESTERO FEST NEXT

10:48:38 YEAR.
 10:48:38 THE CHRISTMAS PARADE THAT SOME OF YOU WILL BE JOINING US
 10:48:41 WITH, I JUST WANTED TO LET YOU KNOW YOU'LL BE GETTING SOME
 10:48:45 RELEASE FORMS THAT YOU'LL HAVE TO SIGN.
 10:48:47 I'LL GET YOU MORE INFORMATION AS WE GET CLOSER TO THE EVENT.

 10:48:52 AND DRESS FOR THE OCCASION IS TROPICAL, NOT CHRISTMASSY.
 10:48:57 I WANT TO MENTION THE INITIATION OF THE NEW SCHOOL BOARD
 10:49:02 LAST NIGHT.
 10:49:03 IT WENT VERY WELL.
 10:49:04 OUR OWN FORMER MAYOR NOW SITS, BILL RIBBLE, NOW SITS ON THE
 10:49:08 SCHOOL BOARD.
 10:49:09 WE HAD A VERY NICE INSTALLATION.
 10:49:12 I'M GETTING A LOT OF COMPLAINTS FROM MY NEIGHBORS IN
 10:49:16 MEADOWBROOK WHO LIVE ON COCONUT ROAD.
 10:49:20 IT IS NOW TIME THAT WE GET A STOP SIGN AT THEIR ENTRANCE TO
 10:49:25 THEIR SUBDIVISION BECAUSE OF THE INCREASE OF TRAFFIC,
 10:49:29 ESPECIALLY WITH SEASON COMING AND ALL THE CONSTRUCTION
 10:49:31 TRAFFIC AND ALL THE SPEEDING THAT'S HAPPENING ON COCONUT.
 10:49:34 SO I'D LIKE TO DISCUSS THAT WITH STAFF IN THE NEAR FUTURE,
 10:49:38 IF I CAN AND THE POSSIBILITY OF PUTTING THAT STOPLIGHT UP.
 10:49:43 I KNOW WE PLANNED A TRAFFIC CIRCLE, BUT THAT IS STILL IN THE
 10:49:48 FUTURE.
 10:49:49 IT WON'T RELIEVE THEM OF THE STRESS THEY HAVE TRYING TO MAKE
 10:49:52 A LEFT TURN.
 10:49:52 I WOULD LIKE TO DISCUSS THAT WITH STAFF AT A FUTURE POINT.
 10:49:56 >>Mayor McLain: IF I COULD JUMP IN ON THAT, I THINK IS IT
 10:49:58 WILLIAMS ROAD WHERE THE WALGREENS IS AND THE CHICK-FIL-A?
 10:50:02 THOSE BARRIERS THAT WE HAVE IN THERE, PEOPLE ARE DRIVING
 10:50:06 THROUGH THEM.
 10:50:07 IF WE INTEND TO DIVERT TRAFFIC, WE NEED TO -- WE GOT A

 10:50:12 ROUNDABOUT MAYBE SOMEDAY, WE NEED TO DO SOMETHING TO CORRECT
 10:50:15 THAT.
 10:50:15 I THINK IT'S A GOOD IDEA WHAT YOU'VE GOT THERE ALSO.
 10:50:21 >>Larry Fiesel: LAST WEEK, I HAD THE OPPORTUNITY AS MANY ON
 10:50:25 COUNCIL DID TO GO TO THE RIBBON CUTTING FOR THE STOCK
 10:50:31 DEVELOPMENT EAST OF THE LOWE'S PLAZA.
 10:50:35 I THINK THAT WE WERE ALL QUITE IMPRESSED WITH THE END RESULT
 10:50:39 OF THAT PROJECT.
 10:50:40 IT'S QUITE BEAUTIFUL AND VERY ATTRACTIVE.
 10:50:43 NICE ADDITION TO THE VILLAGE OF ESTERO.
 10:50:46 SOMETHING WE CAN ALL BE PROUD OF.
 10:50:47 WE JUST DID THE PLAZA DEL SOL APPROVAL AND WE SAW THE INPUT
 10:50:55 FROM THE DESIGN REVIEW BOARD, INPUT FROM THIS COUNCIL AND
 10:51:00 THE END PRODUCT THAT WE SAW TODAY.
 10:51:03 I JUST APPLAUD THE DESIGN REVIEW BOARD FOR THE STANDARDS
 10:51:06 THAT THEY MAINTAIN IN THE DEVELOPMENTS WITHIN THE VILLAGE OF

10:51:09 ESTERO.
 10:51:09 THEY ARE TURNING OUT TO BE VERY ATTRACTIVE AND AN ADD TO THE
 10:51:14 COMMUNITY AND SOMETHING I THINK THE COMMUNITY CAN BE PROUD
 10:51:18 OF.
 10:51:19 I THINK I LIKE THE STUFF THAT WE'RE SEEING.
 10:51:21 IT'S AN IMPROVEMENT AS WE GO FORWARD WITH THESE LARGER SCALE
 10:51:25 PROJECTS THAT ARE NOW STARTING TO COME ONLINE.
 10:51:28 >>Mayor McLain: THANK YOU.
 10:51:31 >>Lori Fayhee: I HAVE NOTHING TODAY.

 10:51:32 I WOULD JUST REPEAT WHAT EVERYONE ELSE IS SAYING.
 10:51:35 THANK YOU.
 10:51:37 >>Rafael Lopez: VETERANS DAY.
 10:51:39 THAT WAS ONE HELL OF A VETERANS DAY THIS YEAR.
 10:51:41 I WANT TO THANK.
 10:51:43 IN THE INTEREST OF TIME AND I'M GOING TO SEND SOMETHING OUT
 10:51:45 TO ALL THE EMPLOYEES AND ALL THE VOLUNTEERS THAT CAME OUT
 10:51:49 AND ALL THE DIFFERENT NONPROFITS THAT ATTENDED, AND I REALLY
 10:51:54 APPRECIATE.
 10:51:55 AS A VETERAN, I'M VERY PROUD THE WAY THE VILLAGE HANDLES
 10:51:58 VETERANS DAY.
 10:52:01 I THINK WE RAN OUT OF HOT DOGS.
 10:52:03 WE HAD TO GET 200 EXTRA.
 10:52:06 THAT WAS A GOOD SHOW.
 10:52:07 ALSO, ON VETERANS DAY, WE ALSO RESPONDED TO THE ESTERO
 10:52:14 CHAMBER OF COMMERCE.
 10:52:16 THEY HAD A VETERANS DAY EVENT AT MARIO'S IN DISTRICT 5.
 10:52:21 AGAIN, THANK YOU, FORMER MAYOR, FOR THROWING THAT EVENT.
 10:52:25 AFTERWARDS, A COUPLE OF US WENT TO THE TIDEWATER VETERANS
 10:52:33 DAY GOLF CART PARADE.
 10:52:37 I CAN TELL YOU THAT I DEFINITELY GOT MY STEPS THAT DAY
 10:52:40 WALKING AROUND THE VILLAGE, WALKING AROUND TIDEWATER.
 10:52:43 AND THEN A COUPLE OF US ALSO WENT TO THE BONITA ESTERO ELKS
 10:52:48 CLUB EVENT HONORING VETERANS.
 10:52:50 AGAIN, I'M REALLY PROUD OF THE VILLAGE AND ALL OF THE

 10:52:54 ORGANIZATIONS AROUND US THAT HONOR VETERANS.
 10:52:58 AGAIN, THANK YOU AGAIN.
 10:52:59 THAT'S ALL I HAVE.
 10:53:03 I'LL LET GEORGE FOLLOW WITH EVERYTHING ELSE.
 10:53:11 >>Jim Ward: I HAD THE OPPORTUNITY TO ATTEND THREE VETERANS
 10:53:13 DAY EVENTS OVER THE LAST -- OVER THE PAST WEEK.
 10:53:17 I AM ALWAYS HUMBLLED BY THEIR SERVICE TO THE COMMUNITY.
 10:53:23 I DID NOT HAVE THE HONOR TO SERVE.
 10:53:25 I HAD A MEDICAL CONDITION THAT DID NOT ALLOW ME TO MEET THE
 10:53:28 REQUIREMENTS TO SERVE, BUT MY DAD WAS A WORLD WAR II
 10:53:31 VETERAN, AND I HAVE A VERY CLOSE UNCLE THAT'S STILL ALIVE
 10:53:35 TODAY THAT WAS A WORLD WAR II VETERAN.

10:53:37 SO, AGAIN, I'M JUST HUMBLLED BY THEIR SERVICE.
 10:53:41 YESTERDAY, I HAD THE OPPORTUNITY TO ATTEND BROOKS PRESIDENTS
 10:53:46 COUNCIL MEETING.
 10:53:47 I WAS INVITED TO ATTEND AND TO PROVIDE AN UPDATE ON THE
 10:53:50 VARIOUS VILLAGE PROJECTS THAT ARE GOING ON.
 10:53:55 I UPDATED THEM ON THE PARKS AND RECREATION, THE
 10:53:58 TRANSPORTATION, SEPTIC TO SEWER AND THE VARIOUS DEVELOPMENTS
 10:54:02 THAT ARE GOING ON WITHIN THE VILLAGE OF ESTERO.
 10:54:06 THEY WERE VERY APPRECIATIVE OF WHAT'S GOING ON IN ESTERO AND
 10:54:10 THE WORK THAT THIS COUNCIL IS DOING, AND PARTICULARLY
 10:54:14 APPRECIATIVE OF THE TAX RATE AND WHAT WE'VE DONE TO LOWER
 10:54:17 THE VILLAGE MILL RATE OVER THE LAST TEN YEARS.
 10:54:22 THEY ARE VERY CONCERNED ABOUT THE DEVELOPMENTS WITHIN THE

 10:54:26 VILLAGE AND THE TRAFFIC CONCERNS, PARTICULARLY AS IT RELATES
 10:54:29 TO THE MAJOR PROJECTS OF WOODFIELD AND THE PROJECT MAYBE
 10:54:36 COMING DOWN THE ROAD WITH THE HCA PROPERTY.
 10:54:39 I DID PROVIDE THEM WITH AN UPDATE THAT THE VILLAGE WAS DOING
 10:54:42 A TRAFFIC STUDY, VILLAGE-WIDE TRAFFIC STUDY, AND THAT WAS IN
 10:54:47 THE PROCESS OF DEVELOPMENT.
 10:54:49 THEY DID ASK WHETHER OR NOT THEY WOULD HAVE -- OR THE
 10:54:54 COMMUNITY WOULD HAVE AN OPPORTUNITY FOR INPUT INTO THAT
 10:54:57 VILLAGE TRAFFIC STUDY.
 10:54:58 I TOLD THEM I WOULD GET BACK TO THEM ON THAT QUESTION AS
 10:55:01 WELL.
 10:55:02 BUT OVERALL, THE MEETING WENT VERY WELL.
 10:55:05 MARILYN WAS THERE AS WELL.
 10:55:07 SHE PROVIDED AN UPDATE ON THE ESTERO INCORPORATION AND THE
 10:55:12 TEN-YEAR CELEBRATION THAT WE'RE HAVING TODAY.
 10:55:14 LASTLY, I DID ATTEND THE CORSA OPENING BY LOWE'S.
 10:55:23 THAT IS ONE IMPRESSIVE DEVELOPMENT.
 10:55:25 THEY DID A SUPER JOB DEVELOPING THAT.
 10:55:29 THEY TOLD ME THAT IT'S VIRTUALLY SOLD OUT AT THIS POINT IN
 10:55:33 TIME.
 10:55:35 IT WAS JUST A BEAUTIFUL, BEAUTIFUL DEVELOPMENT.
 10:55:40 >>George Zalucki: THANK YOU, MAYOR.
 10:55:41 REAL QUICK, YESTERDAY WAS A SUPER BUSY DAY I THINK FOR MOST
 10:55:44 OF US, IF NOT ALL OF US.
 10:55:46 I ATTENDED THE BOARD OF COUNTY COMMISSIONERS SWEARING IN

 10:55:49 CEREMONY WHERE COMMISSIONER GREENWELL AND RUANE WERE
 10:55:53 REELECTED.
 10:55:54 NEW COMMISSIONER DAVID MULICKA.
 10:55:57 GREAT EVENT.
 10:55:58 FROM THERE, OVER TO THE LEE COUNTY BOARD OF EDUCATION WHERE
 10:56:01 MELISA GIOVANNELLI WAS REELECTED.
 10:56:04 PAST MAYOR BILL RIBBLE WAS ELECTED ALONG WITH VANESSA
 10:56:08 CHAVIANO AND A NEW SUPERINTENDENT DENISE CARLIN.

10:56:12 THAT WAS A WELL ATTENDED EVENT AS WELL.
 10:56:14 AND TO CAP IT OFF, WE HAD THE ANNUAL FIRST RESPONDER PRAYER
 10:56:18 SERVICE AT OUR LADY OF LIGHT LAST NIGHT, WHICH WAS ALSO VERY
 10:56:22 WELL ATTENDED.
 10:56:23 RAFAEL DID A GREAT JOB.
 10:56:24 DID A PRESENTATION ON BEHALF OF THE FIRST RESPONDERS.
 10:56:26 I WOULD LIKE TO THANK THE WAYNE SMITH FAMILY FOUNDATION OF
 10:56:30 ESTERO AND THE PAVICH FAMILY, JOANIE AND JOE, FOR
 10:56:33 CONTRIBUTING, BEING SPONSORS OF THAT WONDERFUL ANNUAL EVENT.
 10:56:35 THANK YOU, WAYNE.
 10:56:36 I SEE YOU IN THE AUDIENCE.
 10:56:37 LASTLY, KUDOS.
 10:56:38 I SEE CAPTAIN LEE IN THE AUDIENCE.
 10:56:40 I WANT TO THANK HIM AND HIS TEAM AT THE SHERIFF'S OFFICE FOR
 10:56:44 THEIR ENFORCEMENT ON CORKSCREW ROAD EAST.
 10:56:46 YOU GUYS HAVE BEEN DOING A GREAT JOB.
 10:56:48 I THINK PEOPLE ARE AWARE OF YOUR PRESENCE NOW, AND I THINK

 10:56:51 THE SPEEDING, I'VE NOTICED LIVING DOWN THERE, IT'S
 10:56:54 DEFINITELY BEEN REDUCED.
 10:56:55 THANK YOU.
 10:56:56 GREAT JOB.
 10:56:56 MAYOR, THAT'S ALL I HAVE.
 10:56:57 >>Mayor McLain: THANK YOU.
 10:56:58 AS YOU CAN TELL, THE VILLAGE COUNCIL HAS BEEN VERY BUSY THE
 10:57:02 LAST TWO WEEKS.
 10:57:04 I'VE BEEN TO MANY OF THE EVENTS ALREADY TALKED ABOUT, SO I'M
 10:57:06 NOT GOING TO TALK ABOUT THEM.
 10:57:08 I DID GO TO ONE FOR BERT, THE BONITA ESTERO RAIL TRAILS.
 10:57:15 THERE ARE TWO OPPORTUNITIES.
 10:57:16 ABOUT 350, 375 RIDERS THERE.
 10:57:19 IT WAS A LITTLE CHAOTIC START BECAUSE THEY STARTED THE WHOLE
 10:57:22 THING AND THEN IT SPLIT UP.
 10:57:23 THERE WAS A 30-MILE RIDE AND 15-MILE RIDE.
 10:57:27 I ELECTED TO GO ON THE 15-MILE RIDE.
 10:57:30 NEXT YEAR, MAYBE I CAN TRY THE 30, BUT I MAY NEED A JET
 10:57:34 BOOSTER, ELECTRIC BOOST TO DO THAT.
 10:57:36 REALLY NICELY ATTENDED.
 10:57:38 I BELIEVE EVERYBODY MADE IT BACK SAFELY.
 10:57:43 I DID RECEIVE A CALL THIS WEEK, WHICH IS A LITTLE CONCERNING
 10:57:46 TO ME THAT I THOUGHT I SHOULD AT LEAST BRING OUT FOR PUBLIC
 10:57:50 NOTICE.
 10:57:51 IT INVOLVES MEADOWBROOK COMMUNITY, WHICH IS RIGHT WHERE YOU

 10:57:54 WERE TALKING ABOUT.
 10:57:56 TOTALLY DIFFERENT MATTER.
 10:57:59 THE PERSON CALLED ME AND WAS CONCERNED ABOUT HAVING THEIR
 10:58:05 HOUSE LISTED AND HAVING CONTRACTORS AND REALTORS KNOCKING ON

10:58:09 THEIR DOORS.
 10:58:10 THE CONTRACTORS HAD COME UP AND THEY HAD THE LOOK THING
 10:58:13 THERE, AND THEY WOULD LEAVE.
 10:58:16 SHE WAS CONCERNED THAT SOMEBODY WAS TRYING TO TAKE OVER THE
 10:58:20 TITLE OF HER HOME.
 10:58:21 WE SEE THAT WHEN YOU LOOK AT NATIONAL NEWS, YOU SEE THAT
 10:58:24 GOING ON ALL THE TIME.
 10:58:25 SO WE ALL NEED TO BE VERY CAUTIOUS OF THAT.
 10:58:29 SHE ASKED WHAT THE VILLAGE OF ESTERO COULD DO.
 10:58:31 I TURNED HER OVER TO THE SHERIFF, WHICH IS THE RIGHT PLACE
 10:58:34 TO GO.
 10:58:35 SO SHE WILL BE CALLING YOU, I'M SURE.
 10:58:39 I ALSO TOLD THEM MAYBE CHECK WITH THE TITLE COMPANY TO MAKE
 10:58:42 SURE NOBODY IS PLAYING WITH THE TITLE.
 10:58:44 JUST TO WATCH OUT FOR FOLKS.
 10:58:46 ONE OTHER QUICK ONE, I'VE BEEN WORKING WITH THE TOURIST
 10:58:51 DEVELOPMENT COUNCIL.
 10:58:54 LARRY IS ON THAT.
 10:58:56 I WAS ON THAT COUNCIL FOUR YEARS OR FIVE YEARS AGO.
 10:59:01 TOURIST DEVELOPMENT COUNCIL COLLECTS HOTEL TAXES.
 10:59:05 THE VILLAGE OF ESTERO IS GOING TO HAVE 12 HOTELS HERE IN THE

 10:59:10 NEAR FUTURE, INCLUDING THE ONE WE JUST APPROVED THIS
 10:59:13 MORNING.
 10:59:13 SO WE CONTRIBUTE A LOT OF MONEY.
 10:59:16 A COUPLE OF YEARS AGO, WE LOOKED AT IT, IT WAS WELL OVER A
 10:59:19 MILLION DOLLARS.
 10:59:20 I THINK WE'RE PROBABLY GETTING CLOSER TO THE NEXT NUMBER.
 10:59:24 I MET WITH THE STAFF THERE, THE DIRECTOR, ABOUT THREE OR
 10:59:28 FOUR YEARS AGO, TALKING ABOUT THE VISION FOR THE FUTURE.
 10:59:31 WELL, THAT FUTURE IS HERE NOW WITH THE ESTERO RIVER
 10:59:35 PURCHASE, WITH THE SPORTS PARK THAT WE'RE DOING, THE
 10:59:39 ENTERTAINMENT AND HIGH SCHOOL.
 10:59:40 SO WE'VE GOT THOSE PROJECTS ON BOARD.
 10:59:42 I HAVE THEM -- I HAD THEM DOWN LAST FRIDAY.
 10:59:46 THERE WERE THREE REPRESENTATIVES THERE.
 10:59:47 AND WENT THROUGH, OKAY, WE HEARD ABOUT THE VISION, HERE'S
 10:59:50 WHAT WE'RE DOING.
 10:59:52 OH, BY THE WAY, HOW CAN YOU HELP US MAYBE GET SOME
 10:59:55 CONTRIBUTIONS BACK FROM THIS FUND?
 10:59:57 AND THERE IS A PROCESS.
 10:59:58 THE PROCESS INVOLVES US DOING A LITTLE BIT OF WORK TO GET IT
 11:00:03 SUBMITTED FOR SOME KIND OF REMUNERATION BY MARCH 15 OF NEXT
 11:00:07 YEAR.
 11:00:08 I THINK STEVE IS WELL AWARE OF THAT ALSO.
 11:00:11 THAT COULD BE GOOD NEWS.
 11:00:13 MIGHT HELP US WITH BRIDGES AND SOME OF THE WALKWAYS AND THE

11:00:15 LIKE THAT WE HAVE IN THERE.
 11:00:17 I'LL CONTINUE TO NOSH AND LET LARRY TALK TO STEVE.
 11:00:22 LARRY AND I CAN'T TALK ABOUT THESE THINGS TOGETHER.
 11:00:25 THAT'S ALL I'VE GOT.
 11:00:27 I'LL TURN THE NEXT COMMENTS OUT TO OUR ATTORNEY.
 11:00:30 >>Robert Eschenfelder: MAYOR, I DIDN'T HAVE ANY COMMENTS,
 11:00:34 BUT I DID WANT TO FOLLOW UP ON THE ONE ITEM THAT YOU WERE
 11:00:37 TALKING ABOUT WITH A CONCERNED CONSTITUENT AND HAVING TITLE
 11:00:42 STOLEN.
 11:00:43 FOR THE PUBLIC TO UNDERSTAND AND YOU GUYS, IF YOU TALK TO
 11:00:46 YOUR CONSTITUENTS, THAT LEE COUNTY CLERK OF COURT ACTUALLY
 11:00:53 -- THE LEGISLATURE PASSED A BILL THAT ALLOWS THE LEE COUNTY
 11:00:56 CLERK OF COURT TO RUN A PILOT PROGRAM TO TRY TO ATTACK THIS
 11:01:00 VERY THING.
 11:01:02 SO NOW YOU CANNOT FILE A NEW DEED UNLESS YOU PROVIDE
 11:01:08 ENHANCED PROOF OF WHO YOU ARE.
 11:01:11 YOU'VE GOT TO ACTUALLY COME WITH A LICENSE AND SO FORTH,
 11:01:14 WHICH I ENCOUNTER BECAUSE I TRIED TO RECORD A DEED FOR THE
 11:01:17 VILLAGE OF ESTERO AND THEY ARE LIKE, WELL, WHO ARE YOU?
 11:01:21 APPARENTLY, THE SYSTEM WORKS.
 11:01:23 BUT THAT'S SOMETHING THAT AT LEAST HERE IN LEE COUNTY, IT'S
 11:01:26 UNDETERMINED IF IT WILL ROLL OUT STATEWIDE, BUT IT'S AN
 11:01:30 EXPERIMENT THEY ARE TRYING.
 11:01:31 IF YOU WANT TO AS IN ON TO YOUR CONSTITUENT, EXTRA LAYER OF
 11:01:35 COMFORT TO COME BACK TO PEOPLE TRYING TO STEAL THE TITLE.

 11:01:38 >>Mayor McLain: WOULD YOU RECOMMEND PUT ON THE WEBSITE, SOME
 11:01:42 OF THE LANGUAGE -- BECAUSE THIS IS A BIG AREA OF CONCERN TO
 11:01:45 PEOPLE.
 11:01:45 >>Robert Eschenfelder: MAYBE THE CLERK CAN WORK WITH THE
 11:01:49 CLERK OF COURTS OFFICE.
 11:01:50 THEY PROBABLY HAVE SOME PUBLICATION ON IT.
 11:01:53 >>Mayor McLain: GOOD.
 11:01:54 THANK YOU.
 11:01:54 ANYTHING ELSE?
 11:01:55 >>Robert Eschenfelder: NO, SIR.
 11:01:56 >>Mayor McLain: STEVE?
 11:01:57 >>Steven Sarkozy: THE VILLAGE CLERK HAS COMMENT.
 11:02:03 THAT'S ALL I WOULD HAVE TODAY.
 11:02:04 CAROL.
 11:02:04 >>Carol Sacco: I SPOKE WITH THE ATTORNEY THIS MORNING.
 11:02:07 WE'RE GOING TO SPEAK WITH THE LEE COUNTY ELECTION OFFICE TO
 11:02:09 GO OVER THIS.
 11:02:10 IT WAS JUST ASKING IF WE WANTED TO ADD A STATEMENT OF
 11:02:13 QUALIFICATION TO OUR PACKET FOR THE UPCOMING ELECTION IN
 11:02:17 2025.
 11:02:18 I'LL KEEP YOU POSTED ON THAT.
 11:02:20 >>Mayor McLain: THANK YOU.

11:02:21 THAT'S IT?
 11:02:22 >>Steven Sarkozy: THAT'S IT.
 11:02:23 >>Mayor McLain: OKAY.

11:02:23 WE'RE GOING TO ADJOURN THE REGULAR SESSION AND THEN WE'LL
 11:02:27 IMMEDIATELY GO FLIGHT AND CONVENE A WORKSHOP.
 11:02:32 THE WORKSHOP HAS GOT TWO ITEMS.
 11:02:34 THAT FIRST ITEM IS GOING TO BE A QUICK REVIEW OF THE SPORTS
 11:02:39 PARK MEETING THAT WE HAD LAST EVENING RIGHT ACROSS THE
 11:02:42 STREET.
 11:02:42 MICHAEL, DO YOU WANT TO INTRODUCE THAT?
 11:02:46 GO AHEAD, STEVE.
 11:02:48 >>Steven Sarkozy: AS THE COUNCIL IS AWARE, WE'RE MOVING
 11:02:51 QUICKLY TO DO THE MASTER PLANNING FOR THE SPORTS
 11:02:56 ENTERTAINMENT DISTRICT.
 11:02:58 THERE IS A PROCESS ALREADY BEEN REVIEWED BY COUNCIL AND
 11:03:02 ADOPTED BY COUNCIL THAT HAS A RIGOROUS SCHEDULE MOVING
 11:03:06 TOWARDS COMPLETION IN THE MONTH OF JANUARY.
 11:03:08 LAST NIGHT, THERE WAS A PUBLIC MEETING OVER AT THE COMMUNITY
 11:03:14 CHURCH.
 11:03:15 THAT WAS THE SECOND PUBLIC MEETING.
 11:03:18 WE'RE HONING IN ON A FINAL PLAN THAT WILL THEN GO TO THE
 11:03:22 PLANNING AND ZONING BOARD AND BACK TO THE COUNCIL.
 11:03:26 ULTIMATELY, WE WOULD LIKE TO BRING THIS BACK TO THE COUNCIL
 11:03:29 ON JANUARY 22 FOR FINAL APPROVAL AND AUTHORIZATION TO
 11:03:33 PROCEED WITH BIDDING.
 11:03:34 FOR A FURTHER UPDATE HERE, I'LL TURN IT OVER TO MICHAEL
 11:03:38 COMPARATO AT VIESTE, WHO IS OUR PARTNER IN COORDINATING THE
 11:03:45 PROJECT AND SOLICITING FOR PUBLIC/PRIVATE PARTNERSHIPS.

11:03:48 MICHAEL.
 11:03:48 >>Michael Comparato: THANK YOU, STEVE.
 11:03:49 GOOD MORNING, COUNCIL.
 11:03:50 APPRECIATE YOU OFFERING A FEW MINUTES OF EXTENDED SCHEDULE
 11:03:54 TODAY FOR US TO BRIEF YOU ON THE EVENT LAST EVENING.
 11:03:58 BEFORE WE START THERE, I ALSO WANT TO CONGRATULATE AND THANK
 11:04:02 MARILYN AND THE MEDIA, WINK TV IN PARTICULAR, I THOUGHT DID
 11:04:06 A VERY NICE JOB WORKING WITH MARY YESTERDAY, PROVIDING SOME
 11:04:11 EARLY STAGE ALERTS TO THE COMMUNITY THAT WE WERE HAVING THE
 11:04:15 MEETING LAST NIGHT.
 11:04:16 STARTED BROADCASTING VERY EARLY IN THE MORNING YESTERDAY.
 11:04:19 DID A GREAT JOB IN COVERING LIVE INTERVIEWS AND LIVE
 11:04:23 COVERAGE OF THE EVENT LAST NIGHT.
 11:04:25 WANT TO THANK THEM FOR THEIR ATTENTION TO WHAT WE'RE DOING
 11:04:28 HERE IN ESTERO.
 11:04:29 WE HAD A NICE RECEPTION LAST NIGHT AT THE CHURCH ACROSS THE
 11:04:36 STREET.
 11:04:36 AS STEVE ALLUDED TO, AND AS I THINK YOU KNOW, WE ARE NOW

11:04:39 EVOLVING TO A FINAL CONCEPT PLAN THAT CHRIS AND CARLOS WILL
 11:04:43 WALK YOU THROUGH AS IT'S EVOLVED BASED ON YOUR INPUT AND THE
 11:04:47 INPUT THAT WE'VE BEEN VERY FORTUNATE TO RECEIVE FROM THE
 11:04:49 COMMUNITY OVERLAYING THIS CONCEPT DESIGN PROCESS, WE ARE
 11:04:53 ALSO BEGINNING TO LOOK AT AN RFP FOR A THIRD-PARTY OPERATOR
 11:04:59 FOR THE SPORTS PARK CAMPUS TO WORK FOR THE VILLAGE.
 11:05:02 PUTTING IT OUT VERY SHORTLY AND WILL INCORPORATE A LOT OF

 11:05:07 THE CONCEPT PLANNING INFORMATION THAT HAS EVOLVED SO THOSE
 11:05:11 OPERATORS CAN SEE WHAT KIND OF SHAPE THE PARK IS TAKING FORM
 11:05:17 TO AND HOW IT MIGHT FUNCTION AS A RESULT OF THAT CONCEPT
 11:05:21 PLAN.
 11:05:21 IN FACT, A LOT OF THE COMMENTS AND A LOT OF THE QUESTIONS WE
 11:05:24 RECEIVED FROM THE PUBLIC LAST NIGHT, AS CHRIS AND CARLOS
 11:05:28 WILL ALLUDE TO, ACTUALLY WERE RELATED MORE TO HOW IS THIS
 11:05:31 THING GOING TO WORK, HOW IS IT GOING TO OPERATE MORE SO THAN
 11:05:35 THE DESIGN OF THE CAMPUS.
 11:05:37 AS WE START THIS NEXT PHASE AND GOING OUT AND INTERVIEWING
 11:05:42 POTENTIAL OPERATORS, WE'LL BEGIN TO ANSWER A LOT OF THOSE
 11:05:45 OPERATIONAL QUESTIONS AND ADDRESS SOME OF THOSE OPERATIONAL
 11:05:49 ISSUES THAT WE WANT TO MAKE SURE WE TAKE CARE OF.
 11:05:51 AND THEN THE NEXT STEP AFTER THE CONCEPT PLAN IS APPROVED,
 11:05:56 BOTH BY VILLAGE COUNCIL AND AFTER REVIEW BY PLANNING,
 11:05:59 ZONING, AND DESIGN BOARD, THEN WE'VE GOT ANOTHER RFP ABOUT
 11:06:03 TO COME OUT FOR THE ACTUAL CONSTRUCTION MANAGER AT RISK AND
 11:06:07 ENGINEERING TO BEGIN THE PHASING OF CONSTRUCTION ON THE
 11:06:12 SPORTS PARK CAMPUS.
 11:06:14 YOU'VE SEEN THE CONSTRUCTION ACTIVITY GOING ON AT THE
 11:06:17 ENTERTAINMENT CAMPUS PORTION OF THE SITE.
 11:06:20 BASED ON THE COUNTY AGREEMENT NOW WITH 25 ACRES BETWEEN THE
 11:06:24 SCHOOL PROPERTY AND OUR ORIGINAL 20 ACRES, WE'RE NOW WORKING
 11:06:28 WITH REENGINEERING AND A BETTER INTEGRATION OF THE
 11:06:31 ENTERTAINMENT CAMPUS AND SPORTS PARK CAMPUS INTO ONE

 11:06:34 HARMONIOUS PARCEL OF HUNDRED ACRES OR SO WHICH WE'RE EXCITED
 11:06:38 ABOUT.
 11:06:39 YOU'LL BE HEARING A LOT MORE ABOUT THAT.
 11:06:41 THAT WILL BE IMPLICIT IN CHRIS AND CARLOS BRIEFING TODAY
 11:06:45 FROM LAST NIGHT.
 11:06:45 AGAIN, I APPRECIATE YOU GIVING US THE OPPORTUNITY TO UPDATE
 11:06:48 YOU FROM LAST NIGHT'S MEETING.
 11:06:49 I'LL HAVE CHRIS AND CARLOS COME UP AND WALK YOU THROUGH THE
 11:06:52 PLAN.
 11:06:54 >>Mayor McLain: THANK YOU, MICHAEL.
 11:06:56 >> THANK YOU, MICHAEL.
 11:06:56 GOOD MORNING, MAYOR AND COUNCIL.
 11:06:58 CARLOS PEREZ WITH PEREZ PLANNING AND DESIGN.
 11:07:00 EXCITED TO BE HERE THIS MORNING TO GIVE YOU AN UPDATE FROM

11:07:03 OUR PRESENTATION YESTERDAY EVENING.
 11:07:05 SO WHAT WE'RE GOING TO TALK ABOUT IS FIRST GIVE YOU AN
 11:07:08 OVERVIEW OF THAT PROPOSED SPORTS CAMPUS MASTER PLAN THAT WE
 11:07:12 PRESENTED YESTERDAY EVENING.
 11:07:14 WE'LL GIVE YOU SOME OF THE HIGHLIGHTS FROM THE PUBLIC
 11:07:16 COMMENTS THAT WE RECEIVED AND THEN TALK ABOUT NEXT STEPS AND
 11:07:18 THEN OPEN IT UP FOR DISCUSSION.
 11:07:20 FOR THE OVERVIEW OF THE SPORTS CAMPUS, I'LL TURN IT OVER TO
 11:07:25 CRIS BETANCOURT COURT WITH WESTON & SAMPSON TO GO OVER THE
 11:07:28 CONCEPT WITH YOU.
 11:07:29 >> GOOD MORNING, MAYOR AND GOOD MORNING COMMISSIONERS.

 11:07:31 CRIS BETANCOURT WITH WESTON & SAMPSON, FOR THE RECORD.
 11:07:36 AS YOU CAN SEE, THE PLAN HAS EVOLVED SINCE LAST WE MET.
 11:07:41 WE TOOK THE PUBLIC'S INPUT INTO CONSIDERATION AS WE FURTHER
 11:07:48 DEVELOP THE PLAN.
 11:07:49 WE'VE ALWAYS BEEN THINKING OF ESTERO AS A MULTIGENERATIONAL
 11:07:54 COMMUNITY.
 11:07:55 WE'VE THOUGHT ABOUT HOW THE PARK WILL FUNCTION ON A DAILY
 11:07:58 BASIS, INCORPORATING THE ELEMENTS THAT WERE REALLY
 11:08:01 IDENTIFIED DURING THE SYSTEM MASTER PLAN IN TERMS OF HAVING
 11:08:05 A WALKABLE SPACE, PLACES TO SIT, PLAYGROUNDS.
 11:08:11 SO WE ORGANIZED THE PLAN BY KEEPING THE PUBLIC SPACES IN THE
 11:08:17 CENTER PART OF THE PARK.
 11:08:19 SO FOCUSING ON CREATING AN EVENT SPACE WHICH THE CITY CAN
 11:08:25 USE FOR THEIR CELEBRATIONS AS A PLACE WHERE YOU CAN EXHIBIT,
 11:08:31 FOR EXAMPLE, YOUR HOLIDAY EVENTS SO THAT THE COMMUNITY HAS A
 11:08:37 FLIES REALLY CELEBRATE IN THE CENTER OF TOWN.
 11:08:39 WE KEEP SPLASH PAD AND PLAYGROUND AND GENERAL USE FACILITIES
 11:08:48 ALONG THE CENTER OF THE PARK, ON THE WATERFRONT, ON THE
 11:08:54 EXPANDED LAKE THAT WE WILL INCORPORATE AERATORS INTO IN
 11:08:58 ORDER TO KEEP WATER FLOW AND VERY FRESH AND CLEAN
 11:09:05 ENVIRONMENT.
 11:09:06 YOU CAN SEE THAT WE HAVE INCORPORATED CIRCULATION THROUGHOUT
 11:09:10 THE SITE.
 11:09:11 WE HAVE A VERY EXPANSIVE MULTIUSE TRAIL WHICH ALSO DOUBLES
 11:09:15 AS THE CROSS COUNTRY TRAIL.

 11:09:17 THAT'S PART OF OUR AGREEMENT WITH THE SCHOOL BOARD.
 11:09:21 WE'VE BROUGHT CONNECTION OVER THE WATER SO IT'S A CLOSED
 11:09:25 LOOP AND THERE'S NO DEAD ENDS AND YOU CAN MOVE ALL THE WAY
 11:09:29 THROUGHOUT THE SITE.
 11:09:29 THE MAIN ACCESS TO THE PARK COMES OFF OF VIA COCONUT POINT,
 11:09:36 AND THIS BOULEVARD WILL TAKE US THROUGH.
 11:09:40 AT THE TRAFFIC CIRCLE, WE INCORPORATED ELEMENTS OF PUBLIC
 11:09:42 ART AND REALLY LIKE SOME BEAUTIFUL FEATURES SIGNIFYING
 11:09:47 ENTRANCE INTO THE PARK.
 11:09:50 WE COME STRAIGHT THROUGH TO WILLIAMS, SO WE HAVE OUR

11:09:55 CIRCULATION THROUGH THE PARK.
 11:09:56 WE'VE CREATED A PLAZA SPACE THAT CONNECTS THE HIGH SCHOOL TO
 11:10:01 THE BASEBALL AND SOFTBALL FACILITIES, WHICH WILL BE ALL
 11:10:05 BRAND-NEW.
 11:10:07 WE'VE INCORPORATED GRAND STANDS, VENDING FACILITIES, AND
 11:10:15 RESTROOMS INTO EACH OF THE FIELDS.
 11:10:18 SO THESE ALL WILL BE NICE.
 11:10:19 HERE IS A PRECEDENT IMAGE FROM A PARK IN BOCA.
 11:10:25 IT WILL BE SIMILAR IN SIZE AND SCALE.
 11:10:28 WE TOOK THE COMMUNITY THROUGH THE ASSOCIATED IMPROVEMENTS
 11:10:35 WITH HIGH 5 ENTERTAINMENT AND HOW THAT WILL WORK, HOW THAT
 11:10:39 WILL WORK WITH THE SPORTS CAMPUS.
 11:10:41 WE TALKED ABOUT THE SEPARATE GOLF DRIVING RANGE THAT WILL BE
 11:10:45 DEVELOPED BY A PRIVATE OPERATOR IN THE FUTURE.
 11:10:49 THE IMPROVEMENTS THAT HAVE ALREADY TAKEN PLACE AT THE SCHOOL

 11:10:54 WITH THE SPORTS FIELD.
 11:10:56 AND THEN BEYOND THE COMMUNITY USES, WE'VE ALSO INCORPORATED
 11:11:02 THE MULTIUSE FIELDS ON THE NORTH END OF THE CAMPUS.
 11:11:07 ONE WILL BE DEDICATED SOCCER LACROSSE FACILITY FOR THE HIGH
 11:11:12 SCHOOL.
 11:11:12 ONE OF THE OTHERS WILL SERVE AS THE PRACTICE FACILITIES.
 11:11:17 AGAIN, THESE ARE ALL MULTIUSE FIELDS.
 11:11:21 THEY CAN BE STRIPED FOR ANY SPORT, FOOTBALL, SOCCER,
 11:11:24 LACROSSE.
 11:11:24 IT GIVES US A LOT OF FLEXIBILITY.
 11:11:26 IT ALSO INCORPORATES INFIELDS SO WE CAN DO LITTLE LEAGUE
 11:11:31 TOURNAMENTS AND SOFTBALL TOURNAMENTS AS WELL USING PORTABLE
 11:11:34 FENCES AND SETTING UP THOSE FACILITIES ON A TEMPORARY BASIS
 11:11:39 AS NEEDED.
 11:11:40 AND THAT'S IT.
 11:11:46 WE'RE REALLY EXCITED ABOUT THIS.
 11:11:48 WE WILL BE BACK SOON.
 11:11:50 CARLOS IS GOING TO TAKE YOU THROUGH THE REST OF OUR
 11:11:52 SCHEDULE.
 11:11:53 >>Mayor McLain: THANK YOU.
 11:11:55 >> AS CHRIS MENTIONED AND MICHAEL NOTED, WE HEARD A LOT OF
 11:11:58 SUPPORT LAST NIGHT FROM THOSE WHO ATTENDED THE MEETING.
 11:12:01 A LOT OF EXCITEMENT FROM THE COMMUNITY.
 11:12:03 AS MICHAEL NOTED, SOME OF THE CONCERNS THAT WE HEARD WERE
 11:12:05 MORE OPERATIONAL.

 11:12:07 SO A LOT OF THOSE WILL BE ADDRESSED AS WE CONTINUE IN THIS
 11:12:11 EFFORT.
 11:12:11 MICHAEL AND TEAM AND OUR TEAM WILL ALSO LOOK FORWARD TO
 11:12:14 SUPPORTING WHERE WE NEED TO ADDRESS SOME OF THESE COMMENTS
 11:12:18 MOVING FORWARD.
 11:12:19 IN TERMS OF NEXT STEPS, WE'RE GOING TO TAKE ANY COMMENTS

11:12:22 FROM YOU TODAY THAT YOU WOULD LIKE TO SHARE SO WE CAN
 11:12:25 INCORPORATE IT IN THE PLAN.
 11:12:26 WE'LL BE UPDATING THIS PLAN HERE OVER THE NEXT COUPLE OF
 11:12:30 WEEKS AND PER OUR SCHEDULE, WHICH I THINK VILLAGE MANAGER --
 11:12:34 WE WERE LOOKING TO COME BACK DECEMBER 4.
 11:12:37 BUT LET US KNOW IF WE'LL PUSH THAT BACK FOR A LATER DATE.
 11:12:40 WE ALSO HAVE UPCOMING MEETINGS WITH PLANNING AND ZONING AND
 11:12:43 DESIGN BOARD AS WELL.
 11:12:45 SO WE LOOK FORWARD TO DOING THOSE MEETINGS AS WELL.
 11:12:49 >>Mayor McLain: DECEMBER 4 MEETING IS ON OR OFF?
 11:12:52 >>Steven Sarkozy: THAT WOULD BE ON.
 11:12:54 THEN WE'LL HAVE A FINAL APPROVAL ON JANUARY 22.
 11:13:00 AN ADDITIONAL MEETING, AFTER THE PLANNING AND ZONING BOARD
 11:13:03 HAS CONSIDERED THE PLAN.
 11:13:05 >> GREAT.
 11:13:08 WE'LL OPEN IT UP FOR ANY QUESTIONS OR DISCUSSION.
 11:13:10 >>Mayor McLain: ANY QUESTIONS FROM COUNCIL?
 11:13:13 >>Jim Ward: THIS MIGHT BE ADDRESSED TO MICHAEL.
 11:13:15 I'M NOT SURE.

11:13:15 A SIGNIFICANT PIECE OF THE PROPERTY THAT WE'RE LOOKING HERE
 11:13:19 IS UNDER THE 99-YEAR LEASE WITH THE HIGH SCHOOL, WITH THE
 11:13:23 LEE COUNTY SCHOOL BOARD.
 11:13:24 DO YOU HAVE -- I KNOW WE'VE TALKED ABOUT THIS BEFORE, BUT
 11:13:29 HOW MUCH TIME DO WE HAVE OR WHAT'S OUR ABILITY TO USE THE
 11:13:34 FACILITIES THROUGHOUT THE DAYTIME WHEN THE SCHOOL IS IN
 11:13:39 SESSION?
 11:13:39 HOW DOES THAT IMPACT THE RESIDENTS' ABILITY TO USE WHAT
 11:13:43 WE'RE LOOKING AT HERE IN TERMS OF THE POCKET PARK AND THOSE
 11:13:48 AREAS?
 11:13:49 >>Michael Comparato: GOOD QUESTION.
 11:13:50 THANK YOU.
 11:13:50 TWO ANSWERS TO THAT QUESTION.
 11:13:53 FIRST OF ALL, BY THE AGREEMENT WITH THE SCHOOL AND IN
 11:13:58 BLOCKING OUT TIME SPECIFICALLY FOR SPORTS RELATED, BOTH
 11:14:02 PRACTICES AND GAMES, WE FIRST CALENDARIZE ALL OF THE
 11:14:07 SCHOOL-RELATED EVENTS THAT WE HAVE TO PRIORITIZE.
 11:14:09 FOR THE FOOTBALL FIELD, SOCCER FIELD, BASEBALL DIAMOND,
 11:14:12 SOFTBALL, ET CETERA, SO WE BLOCK ALL THAT OUT BASED ON THEIR
 11:14:15 PRACTICE SCHEDULES AND WHAT THEIR GAME SCHEDULES ARE.
 11:14:17 SO THOSE GET BLOCKED OUT FIRST PER THE SHARED USE AGREEMENT
 11:14:20 THAT WE HAVE WITH THE SCHOOL DISTRICT.
 11:14:22 THEN THOSE VARIOUS DIFFERENT ASSETS ARE AVAILABLE FOR US
 11:14:24 FROM THE VILLAGE'S PERSPECTIVE TO UTILIZE ELSEWHERE OUTSIDE
 11:14:28 OF THOSE CALENDARS.

11:14:29 FROM A SECURITY PERSPECTIVE, AND FROM A UTILIZATION AND
 11:14:32 ACCESS PERSPECTIVE, COMES BACK TO CARLOS' POINT AND WHAT

11:14:36 WE'LL DO NEXT.
 11:14:37 WE'RE GOING TO NEED TO REVISIT, AND WE'LL REVISIT WITH OUR
 11:14:41 OPERATING GROUP, HOW WE BOTH SECURE THE CAMPUS FOR HIGH
 11:14:45 SCHOOL STUDENTS WHILE SCHOOL IS IN SESSION, BUT STILL
 11:14:48 PROVIDE ACCESS TO THE COMMUNITY, TO VARIOUS DIFFERENT
 11:14:51 COMPONENTS OF THE PARK.
 11:14:52 SO WE MAY NEED TO, IF THERE IS, FOR EXAMPLE, A SOCCER
 11:14:56 PRACTICE GOING ON OR A TENNIS PRACTICE ON THE HARD COURTS,
 11:15:00 WE MAY NEED TO FROM A SECURITY PERSPECTIVE HAVE CERTAIN
 11:15:04 PARTS OF THE CAMPUS OFF LIMITS OR AT LEAST PATROLLED --
 11:15:07 CONTROLLED BY OUR OPERATIONS TEAM TO MAKE SURE THAT STUDENTS
 11:15:10 ARE SAFE AND EVERYTHING IS HAPPENING.
 11:15:13 BUT WE CAN STILL HAVE PUBLIC ACCESS.
 11:15:15 WE'LL BE REVISITING THE ENTIRE FENCING PLAN, I'LL CALL IT,
 11:15:19 FOR THE CAMPUS, THOSE OF YOU FAMILIAR WITH THE CAMPUS.
 11:15:22 WE'VE GOT A SERIES OF FENCING AREAS, FENCED IN AREAS,
 11:15:27 PROBABLY A BAD TERMS TO USE, CORRALS ALMOST, WE WANT TO
 11:15:33 REVISIT THAT BECAUSE WE WANT A SECURE, SAFE CAMPUS, NOT ONLY
 11:15:35 FOR STUDENTS BUT OUR RESIDENTS.
 11:15:37 WE WANT IT TO BE OPEN.
 11:15:38 AND WELCOMING TO THE OVERALL COMMUNITY AT THE SAME TIME.
 11:15:41 SO THAT WILL BE ONE OF THE FIRST OPERATIONAL ISSUES WE'LL
 11:15:44 LOOK AT.

 11:15:45 THAT'S WHY WE WANTED TO KIND OF OVERLAP THE CONCEPT PLANNING
 11:15:48 WITH BRINGING THE OPERATOR ON BOARD SO WE CAN FINALIZE
 11:15:52 THINGS LIKE THAT IN THE FINAL CONCEPT PLAN IN TERMS OF HOW
 11:15:54 THAT WORKS.
 11:15:55 DOES THAT HELP ANSWER?
 11:15:56 >>Jim Ward: SO IT'S CONCEIVABLE, FEASIBLE THAT RESIDENTS
 11:16:00 WILL HAVE AN OPPORTUNITY TO USE PARTS OF THE PROPERTY, SAY,
 11:16:04 DURING THE SCHOOL TIME, 8 A.M. TO 3 P.M.?
 11:16:09 >>Michael Comparato: THAT'S OUR GOAL.
 11:16:11 OBVIOUSLY THAT WILL TAKE A LOT OF COORDINATION AND
 11:16:12 COOPERATION WITH THE SCHOOL AND SCHOOL DISTRICT AND OUR
 11:16:15 OPERATING TEAM FROM THE VILLAGE'S PERSPECTIVE.
 11:16:19 >>Jim Ward: THANK YOU.
 11:16:19 >>Mayor McLain: ANY OTHER QUESTIONS?
 11:16:20 >>George Zalucki: THANK YOU, MAYOR.
 11:16:22 MICHAEL, NICE PRESENTATION.
 11:16:23 GENTLEMEN, THANK YOU.
 11:16:24 A QUESTION ABOUT THE CONCEPTS THAT COUNCIL REVIEWED WITH
 11:16:29 EVERYBODY ON THE ONE-ON-ONES, FOUR DIFFERENT CONCEPTS.
 11:16:32 AND WE'RE LOOKING AT THIS ONE TODAY PRETTY MUCH FOR THE
 11:16:34 FIRST TIME.
 11:16:36 CAN YOU TAKE US QUICKLY, WITHOUT SPENDING A LOT OF TIME, HOW
 11:16:40 DID ALL OF THIS COME TOGETHER TO GIVE US THE ITERATION THAT
 11:16:42 WE HAVE TODAY?

11:16:44 WHICH IS A DEPARTURE OF THE FOUR CONCEPTS WE ORIGINALLY

11:16:47 SPOKE ABOUT.

11:16:47 >>Michael Comparato: ACTUALLY, I THINK FROM OUR PERSPECTIVE

11:16:49 AND I'LL HAND IT OVER TO CHRIS AND CARLOS, MORE OF A DESIGN

11:16:52 PERSPECTIVE.

11:16:53 BUT WHAT WE'VE TRIED TO DO IS ASSIMILATE ALL THE INFORMATION

11:16:56 AND COMMENTS WE'VE GOT AND JUST REFINED THE FOUR PLANS INTO

11:17:00 ONE, INCORPORATING VARIOUS DIFFERENT PIECES AND ELEMENTS

11:17:03 FROM ALL OF THOSE THAT WE LOOKED AT INTO ONE COHESIVE PLAN,

11:17:07 A LOT OF DYNAMICS AND A LOT OF VARIABLES TO CONSIDER THROUGH

11:17:11 THAT WHOLE PROCESS.

11:17:12 BUT THIS WE LOOK AT MORE AS A REFINEMENT OF ALL FOUR OF

11:17:16 THOSE, TAKING BITS AND PIECES OF EACH ONE INTO ONE THAT WE

11:17:20 CAN COME TO A CONSENSUS.

11:17:23 >>George Zalucki: BASED ON FEEDBACK FROM THE COUNCIL AND THE

11:17:26 PUBLIC.

11:17:26 >>Michael Comparato: AND THE PUBLIC AS WELL.

11:17:28 >>George Zalucki: UNDERSTOOD.

11:17:29 WHEN WOULD WE NEED TO TAKE A LOOK AT A FINAL RENDERING AND

11:17:32 MAKE A DECISION ON IT?

11:17:33 >>Michael Comparato: EXACTLY.

11:17:34 AS THE MANAGER ALLUDED TO AND AS CHRIS AND CARLOS ADDRESSED,

11:17:38 WE'LL HAVE ANOTHER FOLLOW-UP WITH COUNCIL ON THE 4th OF

11:17:42 DECEMBER TO SEE FURTHER REFINEMENT OF THIS PLAN BASED ON

11:17:46 EVERYTHING WE HEARD LAST NIGHT AND GET FROM YOU TODAY.

11:17:48 IN ADDITION TO THAT, THEN WE'VE GOT A SERIES OF MEETINGS

11:17:51 WITH PLANNING, ZONING, AND DESIGN BOARD BEGINNING THE FIRST

11:17:55 OF JANUARY THAT WE'LL TAKE INPUT AND COMMENTS FROM THEM AS

11:17:59 WELL.

11:18:00 THAT'S WHAT TAKES US TO THE JANUARY 22nd, I BELIEVE IT IS,

11:18:03 DATE PER THE OFFICIAL SCHEDULE WHEN ALL OF THAT PROCESS

11:18:06 RESULTS IN A FINAL PLAN THAT WILL BE FINALLY BLESSED BY

11:18:10 COUNCIL.

11:18:10 >>George Zalucki: ONE LAST REQUEST.

11:18:12 IF WE CAN GET THE NEW PLAN AND A LARGE SHEET FOR COUNCIL, I

11:18:15 THINK THAT WOULD BE HELPFUL TO LOOK AT AN EXPLODED VIEW.

11:18:20 >>Michael Comparato: CERTAINLY.

11:18:20 >>Mayor McLain: THANK YOU, MICHAEL.

11:18:22 >>Vice-Mayor Ribble: MAYBE FOR CHRIS OR CARLOS.

11:18:24 I KNOW YOU SAID THE PUBLIC GENERALLY LIKED THE IDEA AND VERY

11:18:29 -- AND THEY ARE IN AGREEMENT WITH WHAT WE'RE ABOUT TO DO.

11:18:33 DID ANYBODY HAVE ANY REALLY SPECIFIC SUGGESTIONS THAT THEY

11:18:36 WOULD LIKE TO SEE INCORPORATED THAT YOU COULD POSSIBLY SHARE

11:18:38 WITH US?

11:18:39 >> YEAH, WE DID HEAR SOME SPECIFIC SUGGESTIONS, A FEW THAT

11:18:44 COME TO MIND IS AROUND THE LAKE TRAIL -- AND THESE WERE MORE

11:18:50 DETAILS THAT WOULD HAPPEN LATER ON IN THE PROCESS -- THE
 11:18:52 IDEA OF PROVIDING DIFFERENT SPACES WHERE RESIDENTS COULD SIT
 11:18:55 AND READ AND EVEN PAINT AND ENJOY THAT SCENERY.
 11:19:00 THERE WAS ALSO SOME DISCUSSION ABOUT ENSURING THAT -- MOST
 11:19:03 OF THE TRAILS THAT YOU'RE SEEING IN THE PLAN ARE MORE FOR

 11:19:08 PEDESTRIAN, JOGGING, RUNNING, WALKING.
 11:19:13 BUT THE DESIRE TO CREATE ONE THAT DOES FACILITATE BICYCLE
 11:19:17 CIRCULATION CONNECTING THE PARK TO THE NORTH AND ALSO TO THE
 11:19:21 LEGACY TRAIL TO THE EAST, THAT'S ALSO SOMETHING WE HEARD OF
 11:19:25 LAST NIGHT THAT WE WANT TO MAKE SURE WE'RE MAKING THOSE
 11:19:28 CONNECTIONS TO THE FUTURE LEGACY TRAIL EXTENSION AS WELL.
 11:19:32 THOSE ARE SOME OF THE ONES THAT CAME TO MIND.
 11:19:35 >>Vice-Mayor Ribble: I HAVE A SPECIFIC SUGGESTION, TOO.
 11:19:37 YOU'RE POSSIBLY ALREADY THINKING ABOUT THIS.
 11:19:40 I'VE MENTIONED IT BEFORE.
 11:19:41 I'D LIKE TO SEE SOME KIND OF INDEPENDENT, SOLAR-POWERED
 11:19:46 CHARGING STATIONS.
 11:19:49 THERE ARE A LOT THAT ARE AVAILABLE FOR RECREATIONAL USE.
 11:19:51 SO I'D LIKE YOU TO LOOK INTO THAT, SPECIFICALLY IN AREAS
 11:19:56 WHERE THERE IS SEATING, WHERE POSSIBLY PARENTS WHO TOOK
 11:20:00 THEIR CHILD FOR PRACTICE CAN SIT WITH A LAPTOP AND CONTINUE
 11:20:04 TO DO WORK OR GET ONLINE OR CHARGE THEIR PHONE.
 11:20:07 SO I'D LIKE TO SEE IF YOU COULD INCORPORATE THAT INTO THE
 11:20:09 PLAN SOMEWHERE TOO.
 11:20:11 >> DEFINITELY.
 11:20:11 THAT'S SOMETHING WE HEAR A LOT IN COMMUNITIES NOW WITH THE
 11:20:15 WORKING AT HOME.
 11:20:17 THAT ABSOLUTELY CAN BE CONSIDERED.
 11:20:19 PROBABLY GOING TO HAPPEN LATER ON IN THE PROCESS.
 11:20:21 AS WE GET MORE INTO DETAIL DESIGN, BUT NOTED.

 11:20:23 >>Vice-Mayor Ribble: THANK YOU.
 11:20:25 >> THANK YOU.
 11:20:26 >>Mayor McLain: I'VE JUST GOT ONE THOUGHT.
 11:20:28 MICHAEL, I THINK WE TALKED TO YOU BRIEFLY ABOUT IT.
 11:20:30 BUT I'VE GOTTEN COMMENTS BACK FROM A VARIETY OF PEOPLE THAT
 11:20:34 LOVE THE LAKES AND THE POND THAT WE HAVE THERE, PUTTING
 11:20:38 BRIDGES OVER THERE.
 11:20:39 I THINK WE SHOULD ALSO CONSIDER ONE OR TWO LITTLE DOCKS
 11:20:43 WHERE FOLKS THAT WANT TO HAVE ELECTRONIC BOATS, LITTLE MODEL
 11:20:48 BOATS, THEY RACE AROUND ON THE LAKE AND ALL THAT STUFF.
 11:20:50 I KNOW THAT CAN GET IN FINAL PLANNING.
 11:20:52 AT SOME POINT WE'LL HAVE TO -- I RECOMMEND THAT ALSO.
 11:20:58 >>Michael Comparato: I THINK THAT CAME UP AS A SUGGESTION.
 11:21:00 MAYOR, IF YOU DON'T MIND, IF I COULD GO BACK TO VICE-MAYOR
 11:21:04 RIBBLE'S POINT ABOUT SOLAR POWERED CHARGING STATIONS,
 11:21:07 ET CETERA, THAT DEFINITELY TAKEN UNDER ADVISEMENT.

11:21:10 I THINK FROM AN OPERATIONAL PERSPECTIVE WE'LL LOOK AT THAT
 11:21:13 AS WELL.
 11:21:13 ALSO RESEARCHING INDIVIDUAL SOLAR POWERED LIGHT STANDARDS
 11:21:17 THAT CAN BE USED AS LIGHTING ON-SITE.
 11:21:22 THIRDLY AS PART OF OUR OPERATING PLAN, WE'RE LOOKING AT A
 11:21:24 CAMPUS-WIDE WIFI SYSTEM AS WELL THAT WOULD PROVIDE FREE WIFI
 11:21:29 TO VISITORS WHILE THEY ARE ANYWHERE ON CAMPUS, WHETHER THEY
 11:21:32 ARE IN ONE OF THE ENTERTAINMENT CONCEPTS OR AT A BASEBALL
 11:21:35 DIAMOND OR SITTING ON A PARK BENCH WHERE WE CAN HAVE CAMPUS

 11:21:38 WIDE WIFI.
 11:21:39 >>Vice-Mayor Ribble: ALSO SOMETHING ELSE CAME TO MIND,
 11:21:43 SOMETHING I MENTIONED BEFORE, THE POSSIBILITY OF PUTTING AN
 11:21:45 ARTIFICIAL SURFACE IN FOR ICE SKATING.
 11:21:48 IS THAT STILL A POSSIBILITY YOU'RE LOOKING INTO?
 11:21:50 >>Michael Comparato: YES, ABSOLUTELY.
 11:21:53 >>Mayor McLain: I'M GOOD.
 11:21:54 THANK YOU, GUYS.
 11:21:56 >>Rafael Lopez: I WENT TO THE FIRST PUBLIC MEETING.
 11:21:59 I'M GLAD YOU GUYS ADOPTED THE LARGER PUBLIC AREA.
 11:22:05 THE MULTIUSE AREA THAT YOU ADOPTED.
 11:22:10 I LIKE THAT YOU HAVE THE LARGER ONE BECAUSE I WAS IN FAVOR
 11:22:13 OF THAT MYSELF.
 11:22:14 I REMEMBER THE FIRST PUBLIC MEETING, EVERYBODY WANTED THAT
 11:22:19 LARGER AREA FOR THE PARK.
 11:22:22 I APPRECIATE YOU DOING THAT.
 11:22:24 >>Michael Comparato: YES, THANK YOU.
 11:22:25 >>Rafael Lopez: CONGRATULATIONS.
 11:22:26 >>Mayor McLain: WE'RE ALL EXCITED ABOUT IT.
 11:22:28 THANK YOU VERY MUCH.
 11:22:31 >> THANK YOU ALL.
 11:22:31 >>Mayor McLain: WE'RE A LITTLE BIT LATE TODAY.
 11:22:34 WE THOUGHT WE WOULD BE 10:30.
 11:22:36 BUT THINGS HAPPEN THAT WAY.
 11:22:38 NEXT ITEM IN THE WORKSHOP IS --

 11:22:45 >>Steven Sarkozy: I DON'T KNOW IF YOU HAVE ANY PUBLIC
 11:22:46 COMMENTS.
 11:22:46 >>Carol Sacco: WE HAVE NO PUBLIC COMMENT.
 11:22:48 >>Mayor McLain: GOOD.
 11:22:49 SO THE SECOND ITEM IS -- THIS MORNING WE WILL BE CELEBRATING
 11:22:54 OUR 10th ANNIVERSARY AS THE VILLAGE OF ESTERO.
 11:22:56 WE HAVE MANY PEOPLE TO RECOGNIZE AND THANK FOR THE EFFORTS
 11:23:01 REQUIRED TO TRANSFORM THE UNINCORPORATED ESTERO INTO THE
 11:23:05 VILLAGE THAT WE HAVE TODAY.
 11:23:07 SOME OF THE FOLKS ARE HERE IN ATTENDANCE.
 11:23:10 WE THANK YOU FOR YOUR ATTENDANCE, AND SOME ARE NOT.
 11:23:13 SO AS YOU CAN SEE RIGHT NOW, WE ARE GOING TO LIVE STREAM

11:23:18 THIS EVENT.
 11:23:19 SO I'M HOPEFUL THOSE THAT COULDN'T JOIN US TODAY WILL BE
 11:23:22 ABLE TO JOIN US ONLINE.
 11:23:27 >>Carol Sacco: SUZIE ACTUALLY IS GOING TO -- SHE'S STREAMING
 11:23:30 RIGHT NOW WITH TERRY FLANAGAN.
 11:23:32 SHE'S ABLE TO SEE EVERYTHING.
 11:23:34 THAT'S WHEN DON COMES UP.
 11:23:35 >>Mayor McLain: DOES SHE WANT TO TRY AND TALK?
 11:23:38 >>Carol Sacco: SHE'S NOT GOING TO SPEAK.
 11:23:40 >>Mayor McLain: OKAY.
 11:23:41 THAT'S FINE.
 11:23:41 THAT'S GOOD NEWS.
 11:23:43 HOPEFULLY HOWARD UP IN VERMONT IS ABLE TO LIVE STREAM US

 11:23:47 ALSO.
 11:23:47 WHEN ONE THINKS OF THE VILLAGE OF ESTERO AND THE
 11:23:52 INCORPORATION EFFORT, THAT THERE IS ONE INDIVIDUAL THAT
 11:23:55 STANDS OUT, AND HE IS KNOWN AS MR. ESTERO.
 11:23:58 AND THAT PERSON IS DONALD F. ESLICK.
 11:24:02 I VISITED WITH DON WHEN HE WAS VERY SICK IN THE HOSPITAL,
 11:24:07 AND I THANKED HIM FOR HIS MANY CONTRIBUTIONS THAT LED TO THE
 11:24:11 INCORPORATION OF THE VILLAGE OF ESTERO.
 11:24:13 ON A PERSONAL NOTE, I ALSO THANKED HIM FOR SPENDING
 11:24:17 COUNTLESS HOURS WITH ME ONCE I GOT ON COUNCIL IN 2017.
 11:24:22 IT'S REALLY GOOD WHEN YOU COME INTO COUNCIL, SOME OF YOU
 11:24:25 DIDN'T HAVE THAT EXPERIENCE, MAYBE, TO HAVE SOMEBODY THAT
 11:24:29 KNOWS HOW WE GOT STARTED, ORGANIZED AND THE LIKE.
 11:24:32 DON WAS VERY GENEROUS WITH HIS TIME.
 11:24:35 I THINK THOSE WHO KNEW HIM, HE WAS GENEROUS WITH EVERYBODY
 11:24:38 TO KEEP THE MOTION GOING.
 11:24:41 AT THAT MEETING, I PROMISED DON AND HIS WIFE SUZIE THAT THE
 11:24:44 VILLAGE WOULD DEVELOP A PLAQUE IN HONOR OF HIS MANY
 11:24:49 CONTRIBUTIONS LEADING TO OUR INCORPORATION.
 11:24:50 THIS WILL PROUDLY BE DISPLAYED INITIALLY HERE IN THE VILLAGE
 11:24:55 OF ESTERO'S CHAMBERS UNTIL WE IDENTIFY AN APPROPRIATE
 11:25:00 LOCATION IN THE VILLAGE, WHICH WILL PROBABLY BE IN OUR NORTH
 11:25:04 PROPERTY ON THE ESTERO RIVER PROPERTY.
 11:25:06 SUZIE IS NOT ABLE TO JOIN US TODAY, BUT I'M HOPEFUL THAT
 11:25:10 SHE'S WATCHING.

 11:25:11 IT SOUNDS LIKE SHE IS, HONORING DON AND HER SUPPORT OF HER
 11:25:16 LOVING HUSBAND.
 11:25:17 I'VE GOT A PLAQUE.
 11:25:21 UNFORTUNATELY, PLAQUES TAKE A LITTLE BIT OF TIME TO GET.
 11:25:24 A LITTLE MORE THAN WHAT I THOUGHT.
 11:25:26 IT'S GOING TO LOOK SOMETHING LIKE THIS.
 11:25:30 I THINK IT'S GOING TO BE 24 BY 20.
 11:25:37 IT'S GOING TO BE NICE.

11:25:38 WE CAN MOUNT THAT.
 11:25:40 WE CAN PUT IT IN A PICTURE FRAME OR SOMETHING IN HERE.
 11:25:43 BUT WHEN WE PUT IT OUTSIDE, WE'LL PUT IT INTO A MONUMENT AND
 11:25:46 I THINK IT WILL BE A VERY NICE REMEMBRANCE OF DON AND A
 11:25:52 THANKS TO HIM.
 11:25:54 IT MAY BE A LITTLE DIFFICULT.
 11:25:56 IF ANYBODY CAN READ THAT, IF YOU HAVE REALLY GOOD EYES, BUT
 11:25:59 I HAVE A COPY OF IT.
 11:26:00 SO THE PLAQUE SAYS: IN MEMORY OF DONALD F. ESLICK, "MR.
 11:26:06 ESTERO."
 11:26:06 THE MOTTO FOR THE VILLAGE OF ESTERO IS "A VILLAGE WITH A
 11:26:12 VISION," WHERE RESIDENTS HAVE AN ACTIVE AND ONGOING SAY IN
 11:26:15 STEERING THEIR COMMUNITY AND THEIR VILLAGE GOVERNMENT.
 11:26:18 DON ESLICK, KNOWN AS "MR. ESTERO," WAS A DRIVING FORCE IN
 11:26:28 THE ESTERO COMMUNITY STARTING UPON HIS ARRIVAL IN 1999.
 11:26:34 HE WAS PASSIONATE ABOUT SHAPING THE FUTURE OF THIS
 11:26:36 COMMUNITY, AN UNINCORPORATED AREA THAT EXPERIENCED

 11:26:40 PHENOMENAL GROWTH THROUGHOUT THE 2000s.
 11:26:44 HE WAS A RELENTLESS ADVOCATE FOR GOOD PLANNING, SMART
 11:26:47 GROWTH, AND ENVIRONMENTAL PRESERVATION, SERVING ON NUMEROUS
 11:26:51 COMMITTEES.
 11:26:53 BECAUSE OF HIS LEADERSHIP AND DEDICATION, HE INITIATED AN
 11:26:56 INCORPORATION EFFORT THAT RESULTED IN THE ESTABLISHMENT OF
 11:26:59 THE VILLAGE OF ESTERO ON DECEMBER 31, 2014.
 11:27:05 HE WAS VOTED LEE COUNTY CITIZEN OF THE YEAR IN 2006 AND
 11:27:10 PRESENTED WITH THE ESTERO COUNCIL OF COMMUNITY LEADERS
 11:27:14 (ECCL) VISIONARY OF THE DECADE AWARD IN 2011.
 11:27:19 ESLICK WAS ACTIVE UNTIL HIS DEATH ON MARCH 16, 2023.
 11:27:26 HE WAS 88 YEARS OLD, LEAVING BEHIND HIS WIFE, SUZIE ESLICK.
 11:27:33 HIS LEGACY WILL NOT BE FORGOTTEN.
 11:27:37 SO TODAY, WE HAVE MANY INDIVIDUALS THAT ARE WITH US THAT
 11:27:43 WERE INSTRUMENTAL IN THE ESTABLISHMENT OF THE VILLAGE.
 11:27:48 I'D LIKE TO JUST MENTION THOSE THAT SOME I THINK ARE HERE,
 11:27:51 SOME ARE NOT.
 11:27:52 BUT THE FOLKS THAT ACTUALLY WERE VERY INSTRUMENTAL IN THIS
 11:27:55 AND I THINK NICK BATOS WILL TALK ABOUT, BUT NICK BATOS WAS
 11:28:00 THE CHAIRMAN, BOB LINESCH WAS OUR FINANCE DIRECTOR, PHIL
 11:28:03 DOUGLAS, THE ENVIRONMENTAL DIRECTOR, JIM BOESCH,
 11:28:06 TRANSPORTATION DIRECTOR, MARILYN EDWARDS, OUR COMMUNICATION
 11:28:10 DIRECTOR, AND RAY RODRIGUES AT THE TIME, HE WAS OUR STATE
 11:28:14 REPRESENTATIVE AND HE IS NOW THE 12th CHANCELLOR OF THE
 11:28:18 STATE UNIVERSITY SYSTEM.

 11:28:19 AND BURT SAUNDERS, ATTORNEY, AND NOW COLLIER COUNTY DISTRICT
 11:28:25 3 COMMISSIONER.
 11:28:25 THOSE WERE SOME VERY IMPORTANT AND VERY INFLUENTIAL PEOPLE
 11:28:28 THAT TOOK ON A MAJOR TASK AND GOT IT THROUGH VERY, VERY

11:28:31 QUICKLY.
 11:28:32 I THINK ALMOST IN RECORD TIME.
 11:28:35 THOSE THAT ARE NOT -- I GUESS -- HOWARD LEVITAN, THE
 11:28:41 VICE-CHAIRMAN, HAS MOVED TO VERMONT.
 11:28:44 I TALKED TO HIM LAST WEEK.
 11:28:46 HE WISHED US WARM REGARDS BECAUSE THAT NIGHT THAT I TALKED
 11:28:49 TO HIM IT WAS GOING TO BE 20 DEGREES IN VERMONT.
 11:28:52 I SAID, WELL, YOU'RE WELCOME TO COME DOWN HERE AND GET
 11:28:55 WARMED UP, BUT HE DIDN'T DO THAT.
 11:28:59 THE COMMUNITY PLANNING DIRECTOR IS NOT HERE.
 11:29:01 AT THIS TIME, I WOULD LIKE TO INVITE NICK BATOS, THE
 11:29:05 CHAIRMAN OF THE INCORPORATION EFFORT, AND OUR FIRST MAYOR OF
 11:29:07 THE VILLAGE TO COME TO THE MICROPHONE AND SHARE SOME
 11:29:10 COMMENTS.
 11:29:11 WELCOME, NICK.
 11:29:17 >> GOOD MORNING.
 11:29:18 IT'S NICE TO BE BACK.
 11:29:20 IT'S HARD TO BELIEVE THAT IT'S BEEN TEN YEARS SINCE WE BEGAN
 11:29:31 THIS JOURNEY.
 11:29:32 I WILL ALWAYS REMEMBER THE EXPERIENCE OF WORKING WITH THE
 11:29:35 FIRST COUNCIL, MEMBERS OF THE STAFF AND RESIDENTS OF ESTERO

 11:29:39 TO CREATE THE VILLAGE OF ESTERO.
 11:29:42 WE STARTED WITH ABSOLUTELY NOTHING.
 11:29:45 WE HAD NO PENS, NO PENCILS, NO FURNITURE.
 11:29:48 WE HAD NOTHING.
 11:29:49 AND BUILT WHAT WE HAVE TODAY.
 11:29:52 I AM AND I WILL ALWAYS BE GRATEFUL TO ALL THOSE WHO WERE
 11:29:57 INVOLVED.
 11:29:57 MOST OF YOU PROBABLY ARE UNAWARE THAT WE HAD A TRANSITION
 11:30:01 TEAM THAT WORKED FOR ALMOST A YEAR TO PREPARE THE PLANS AND
 11:30:05 DOCUMENTS THAT WERE USED TO ALLOW THE FIRST COUNCIL AND
 11:30:08 STAFF TO HIT THE ROAD RUNNING.
 11:30:10 THE TRANSITION TEAM CONSISTED OF DON ESLICK, JOHN GOODRICH,
 11:30:15 HOWARD LEVITAN, JIM BOESCH, PHIL DOUGLAS, BOB LINESCH, ROGER
 11:30:22 STRELOW, MARILYN EDWARDS, AND MYSELF.
 11:30:26 THE WORK THAT THEY DID ENABLED ALL OF US AT THAT FIRST YEAR
 11:30:33 TO ALLOW US TO GET FINANCING, HAVE MONEY THE FIRST DAY, AND
 11:30:38 ACTUALLY END UP WITH WHAT WE HAVE HERE TODAY.
 11:30:40 I ALSO WANTED TO THANK THE FIRE DEPARTMENT OF ESTERO AND
 11:30:45 CHIEF VANDERBROOK FOR GIVING US A PLACE TO WORK AND CALL
 11:30:49 HOME FOR THAT FIRST YEAR AS THEY ALLOWED US TO WORK IN THEIR
 11:30:53 OFFICES JUST OFF OF THREE OAKS.
 11:30:54 OUR FIRST CITY COUNCIL, HOWARD LEVITAN, BILL RIBBLE, DON
 11:31:00 BROWN, JIM BOESCH, KATY ERRINGTON, AND JIM WILSON, WE WERE
 11:31:05 ALL DIFFERENT, BUT WE ALL HAD ONE THING IN COMMON.
 11:31:08 WE ALL WORKED DILIGENTLY AT TRYING TO MAKE ESTERO THE BEST

11:31:13 PLACE IT COULD POSSIBLY BE.
 11:31:14 JUST AS AN ASIDE, WE LOST A GOOD FRIEND OF OURS, DON BROWN.
 11:31:22 HIS WIFE IS HERE TODAY.
 11:31:23 SO NICE TO SEE HER COMING HERE TO REPRESENT DON.
 11:31:26 OUR BEGINNING STAFF, SOME OF WHO ARE STILL WITH US, STEVE
 11:31:33 SARKOZY, MARY GIBBS, CAROL SACCO, MARILYN EDWARDS, WHO ALL
 11:31:40 BROUGHT WITH THEM THE PROFESSIONALISM WE SO DESPERATELY
 11:31:44 NEEDED.
 11:31:45 I FELT SO FORTUNATE THAT WE WERE ABLE TO GET THOSE PEOPLE AT
 11:31:49 THE VERY BEGINNING.
 11:31:51 AND WITHOUT THEM, YOU WOULD NEVER HAVE BEEN HERE TODAY AS
 11:31:54 SUCCESSFUL AS YOU ARE NOW.
 11:31:55 I ALSO WANTED TO THANK RAY RODRIGUES WHO WAS AT THAT TIME
 11:32:02 OUR STATE REPRESENTATIVE AND CARRIED OUR BILL OF
 11:32:04 INCORPORATION TO TALLAHASSEE AND MADE SURE THE RESIDENTS OF
 11:32:08 ESTERO WOULD HAVE THE RIGHT TO MAKE A DECISION ON WHETHER
 11:32:12 THEY WANTED INCORPORATION OR NOT AND THEY DID THAT WITH A
 11:32:16 RESOUNDING 85% VOTING FOR INCORPORATION.
 11:32:19 I WANTED TO THANK ALL THOSE WHO WERE INVOLVED AND WHO
 11:32:25 SUPPORTED US IN BUILDING WHAT WE HAVE TODAY.
 11:32:29 I WILL ALWAYS REMEMBER AND CHERISH THIS EXPERIENCE AND THE
 11:32:32 PEOPLE I MET AND GOT TO KNOW DURING THAT JOURNEY.
 11:32:36 I WISH OUR CURRENT COUNCIL AND THE COUNCILS TO COME ALL THE
 11:32:40 BEST.
 11:32:42 I AM SURE YOU WILL UPHOLD THE CONSERVATIVE VALUES THAT WE

 11:32:46 HAD IN STARTING OUR VILLAGE.
 11:32:49 MR. MAYOR AND COUNCIL MEMBERS, THANK YOU.
 11:32:52 I WISH YOU ALL THE VERY BEST AND A HAPPY AND HEALTHY NEW
 11:32:56 YEAR.
 11:32:57 >>Mayor McLain: THANK YOU, NICK.
 11:32:58 [APPLAUSE]
 11:32:59 NICK COVERED THAT IN PRETTY QUICK FASHION.
 11:33:10 I APPRECIATE THAT.
 11:33:13 >> SINCE I DID IT IN LESS THAN THREE MINUTES, WE HAVE A
 11:33:17 20th ANNIVERSARY --
 11:33:18 [LAUGHTER]
 11:33:19 >>Mayor McLain: I'LL GIVE IT BACK TO YOU.
 11:33:20 I MAY NOT BE HERE.
 11:33:21 THE AMOUNT OF WORK IS UNIMAGINABLE.
 11:33:29 I THINK PRIOR TO THIS, THE ECCL WAS AN ACTIVE GROUP OF
 11:33:33 COMMUNITY LEADERS HERE IN ESTERO.
 11:33:35 WITHOUT THEIR WISDOM AND KNOWLEDGE THAT THEY BROUGHT TO
 11:33:39 ESTERO FROM ALL OVER THE COUNTRY, WE WOULDN'T BE SITTING
 11:33:42 HERE TODAY.
 11:33:44 IT'S EASY TO THINK ABOUT THIS INCORPORATION EFFORT, BUT I
 11:33:49 SAW SOME OF THE EFFORTS IN THERE, AND IT WAS A TREMENDOUS
 11:33:51 AMOUNT OF WORK THAT WAS NEEDED AND ALSO THAT EXPERTISE WITH

11:33:54 THE FINANCE, THE ENVIRONMENT.
 11:33:57 SO WE GET PENS AND PENCILS IN HERE AND BE ABLE TO START ON
 11:34:00 DAY ONE WITH AN AGENDA AND PEOPLE.

11:34:04 THEY WERE EAGER.
 11:34:05 THEY HAD A VISION WHERE THEY WANTED TO GO.
 11:34:07 I HOPE THEY ARE VERY PROUD OF WHERE WE ARE TODAY AND
 11:34:12 DELIVERING ON WHAT THEY WERE HOPING TO SEE IN THE FUTURE.
 11:34:15 I CAN ALSO REMEMBER MEETING NICK FOR I THINK THE FIRST TIME
 11:34:21 IN BELLE LAGO, THE COMMUNITY WHERE I LIVE.
 11:34:25 NICK CAME IN WITH A LITTLE SLIDE SHOW THAT TALKED ABOUT WHY
 11:34:29 WE SHOULD INCORPORATE.
 11:34:30 WE HAD A PRETTY PACKED HOUSE.
 11:34:32 I CAN'T REMEMBER THE NUMBER OF PEOPLE.
 11:34:33 BUT HE DID A NICE JOB GOING THROUGH THAT AND HE WENT AROUND
 11:34:37 THE VARIOUS COMMUNITIES ALONG WITH JIM BOESCH AND HOWARD
 11:34:40 LEVITAN WENT OUT AND DID THE GRASSROOTS EFFORTS.
 11:34:45 I KNOW OUR COUNCIL TODAY, WE ARE ALL OUT THERE BUSY.
 11:34:50 THIS IS A GREAT EFFORT YOU DID.
 11:34:52 WITHOUT YOUR PERSONAL SACRIFICES, WE WOULD NOT BE HERE
 11:34:56 TODAY.
 11:34:56 THANK YOU AND THANK ALL THE FOLKS IN HERE.
 11:34:58 I THINK WE'RE MISSING A FEW PEOPLE, MADAM CLERK, THAT WERE
 11:35:02 POSSIBLY GOING TO SPEAK.
 11:35:04 >>Carol Sacco: THEY WERE SUPPOSED TO BE HERE.
 11:35:07 >>Mayor McLain: I DO SEE -- YOU MENTIONED THE FIRST COUNCIL
 11:35:13 I THINK ALREADY.
 11:35:13 I'M NOT GOING TO DUPLICATE THAT.
 11:35:16 I DO SEE KATY HERE TODAY.

11:35:20 KATY, WOULD YOU LIKE TO SAY A FEW WORDS?
 11:35:22 TO FILL UP THE VOID AND THEN WE CAN EAT EVENTUALLY.
 11:35:27 KATY WAS OUR, WHAT, FOURTH MAYOR OF THE VILLAGE.
 11:35:35 >> YES.
 11:35:35 I HADN'T PLANNED ON SPEAKING.
 11:35:39 I GUESS THAT'S WHAT A MAYOR IS GOOD TO DO.
 11:35:43 I REMEMBER WHEN WE WERE INCORPORATED THAT FIRST MEETING THAT
 11:35:48 WE HAD AT ESTERO HIGH SCHOOL, AND THAT WAS VERY, VERY
 11:35:52 INTERESTING MEETING ON THE STAGE.
 11:35:54 I WANT TO THANK NICK AND ALL THE PEOPLE ON THE COUNCIL FOR
 11:36:02 WELCOMING A WOMAN IN THEIR PRESENCE.
 11:36:04 I APPRECIATE THAT.
 11:36:05 DON ESLICK WAS A LITTLE CONCERNED BECAUSE I HAD NOT BEEN
 11:36:11 ACTIVE IN THE ECCL, BUT I REMEMBER HE INVITED ME TO HIS
 11:36:16 OFFICE IN THE LOBBY OF THE HYATT REGENCY.
 11:36:20 I MET OVER THERE AND HE HAD HIS BRIEFCASE AND HE WANTED TO
 11:36:23 TELL ME EVERYTHING HE THOUGHT I SHOULD KNOW.
 11:36:27 I WAS TAKING NOTES AND TAKING NOTES.

11:36:29 AT THE TIME, I KNEW SHORTHAND PRETTY WELL.
 11:36:33 SO I HAD TONS OF NOTES.
 11:36:35 SO IT BECAME AN ADVENTURE.
 11:36:40 WE PUT IN AN INCREDIBLE AMOUNT OF WORK IN THAT FIRST YEAR.
 11:36:47 I CALCULATED ONE TIME THAT I HAD STACKED THE DOCUMENTS THAT
 11:36:53 CAROL HAD GIVEN TO US FOR OUR PACKETS.
 11:36:59 ONE YEAR ALONE IT WAS NINE FEET HIGH.

11:37:03 I ASKED BURT SAUNDERS, WHO WAS OUR ATTORNEY AT THE TIME,
 11:37:12 WHAT DO I DO WITH THE STUFF?
 11:37:13 HE SAID YOU DON'T HAVE TO KEEP IT.
 11:37:15 IT'S ALL ON FILE.
 11:37:16 IT'S IN THE CLOUD.
 11:37:18 YOU DON'T HAVE TO DO ANYTHING WITH IT.
 11:37:19 NINE FEET.
 11:37:20 THINK WHAT YOU'RE GETTING NOW AND WHAT WE GOT, IT WAS A
 11:37:23 TREMENDOUS AMOUNT.
 11:37:24 WE MET IN THE FIRE DEPARTMENT, AND IT WAS INTERESTING THERE
 11:37:31 BECAUSE THIS WAS BEING RENOVATED.
 11:37:35 SO THIS WAS A NICE NEW PLACE TO COME TO.
 11:37:40 BUT I APPRECIATE WHAT YOU ARE DOING AS A COUNCIL.
 11:37:44 I KNOW WHAT WE DID, IT WAS A FUN TIME, EIGHT YEARS.
 11:37:49 I HAVE TO BE HONEST, I REALLY ENJOYED BEING THE MAYOR
 11:37:53 BECAUSE AFTER A WHILE, JOHN, IT WEARS OFF AFTER ABOUT SIX
 11:37:56 MONTHS, THEY CALL YOU BY YOUR REAL NAME.
 11:37:58 I ENJOYED THAT.
 11:38:02 I THINK WE DID MAKE A DIFFERENCE.
 11:38:04 SO NOW WHEN I TALK WITH PEOPLE AND I TELL THEM ABOUT ESTERO
 11:38:09 AND EVERYTHING THAT'S GOING ON, WE'RE VERY, VERY PROUD OF
 11:38:13 WHAT WE HAVE DONE.
 11:38:15 VERY, VERY PROUD.
 11:38:16 AND THANK YOU ALL FOR WHAT YOU'RE DOING.
 11:38:20 STEVE, HANG IN THERE.

11:38:22 THIS IS BEAUTIFUL.
 11:38:23 THIS WOULD NOT BE -- WE WOULD NOT BE WHERE WE ARE WITHOUT
 11:38:27 YOUR GUIDANCE.
 11:38:28 I APPRECIATE YOU.
 11:38:29 KEPT US THINKING PROPERLY.
 11:38:34 KEEPING OUR TAXES DOWN.
 11:38:36 HE HAS A WAY OF DOING THINGS THAT IS JUST INCREDIBLE.
 11:38:44 DON WAS VERY INSTRUMENTAL OVER THE YEARS, AND THIS IS
 11:38:50 RIGHTLY DESERVED OF HIM.
 11:38:52 GOD BLESS YOU FOR THINKING OF HIM AND MAKING A PLAQUE IN
 11:38:59 MEMORY OF DONALD ESLICK, "MR. ESTERO" BECAUSE HE DEFINITELY
 11:39:04 IS "MR. ESTERO."
 11:39:06 >>Mayor McLain: THANK YOU SO MUCH, KATY.
 11:39:08 [APPLAUSE]

11:39:08 I HAD A COUPLE OF OTHER PEOPLE WHO WERE GOING TO SPEAK, BUT
 11:39:16 THEY ARE NOT HERE.
 11:39:16 TIMES ARE BUSY.
 11:39:17 GO AHEAD.
 11:39:29 >> MR. MAYOR, I HATE BEING THE PERSON STANDING AHEAD OF THE
 11:39:35 LINE FOR THE FOOD, SO I APOLOGIZE IF I TAKE TOO LONG.
 11:39:39 I'D LIKE TO TAKE NICK'S EXTRA MINUTE.
 11:39:41 >>Mayor McLain: YOU GOT IT.
 11:39:42 >> THANK YOU.
 11:39:43 IT'S QUITE A CELEBRATION.
 11:39:47 I WAS SURPRISED THIS MORNING.

11:39:48 I LOOKED AT THE FLAG, THE LOGO BEHIND US AND SAW THE YEAR
 11:39:54 2014.
 11:39:56 IT WAS TEN YEARS AGO THIS MONTH THAT, AS NICK SAID EARLIER,
 11:40:00 86% OF THE PEOPLE IN ESTERO VOTED FOR INCORPORATION.
 11:40:03 NOW THAT IS A LANDSLIDE, NO MATTER HOW YOU COUNT IT.
 11:40:08 BUT IT WASN'T THE RESULT OF ONE YEAR LONG CAMPAIGN, WHICH SO
 11:40:12 MANY PEOPLE ASSOCIATE WITH THE EFFORT.
 11:40:14 IT REALLY BEGAN I THINK IN 2003.
 11:40:18 THERE WERE SO MANY CIVIC-MINDED PEOPLE BACK IN THOSE DAYS
 11:40:21 THAT BANDED TOGETHER AND WORKED WITH DON ESLICK WHEN HE
 11:40:24 FORMED THE ORIGINAL ORGANIZATION WHICH LATER BECAME KNOWN AS
 11:40:28 THE ESTERO COUNCIL OF COMMUNITY LEADERS.
 11:40:31 IT WAS DON'S FORESIGHT, HIS DEDICATION TO THE COMMUNITY, BUT
 11:40:37 IT WAS ALSO THE CIVIC-MINDED PEOPLE THAT HE ASSOCIATED WITH.
 11:40:42 NO QUESTION HE WAS THE SINGLE-MOST IMPORTANT PERSON, BUT IT
 11:40:45 WASN'T ALL ABOUT DON.
 11:40:47 IT WAS THE PEOPLE HE ATTRACTED LIKE NEIL, PEOPLE LIKE SCOTTY
 11:40:51 WOOD, THE LATE SCOTTY WOOD, WHO WE ALL KNEW.
 11:40:57 SHIELDS, BATOS, LEVITAN.
 11:40:59 BUT SO MANY PROMINENT PEOPLE IN LEE COUNTY THAT SUPPORTED
 11:41:03 DON AND SUPPORTED ESTERO.
 11:41:04 JIM NATHAN FROM LEE HEALTH.
 11:41:07 PROMINENT REALTOR JOE PAVICH SENIOR.
 11:41:11 LEE COUNTY COMMISSIONERS RAY JUDAH AND FRANK MANN.
 11:41:17 LATE FRANK MANN.

11:41:19 ANOTHER GREAT FRIEND OF ESTERO.
 11:41:20 SO WHEN THE CREEPING ANNEXATION STARTED, A TERM I THINK
 11:41:23 COINED BY PHIL DOUGLAS IN 2013, IT WAS TIME, AS THEY SAY, TO
 11:41:28 CIRCLE THE WAGONS.
 11:41:29 ECCL THEN WAS CHAIRED BY NICK BATOS, AS MANY OF YOU MAY
 11:41:34 RECALL.
 11:41:35 NICK WORKED TIRELESSLY, TIRELESSLY FOR SEVERAL YEARS.
 11:41:39 WE HIRED BURT SAUNDERS TO ASSIST OUR EFFORT.
 11:41:43 AS NICK POINTED OUT, NICK WAS ABLE TO SECURE THE SUPPORT OF
 11:41:47 RAY RODRIGUES.

11:41:48 WE ALSO GOT SUPPORT FROM SOME UNEXPECTED SOURCES, SOME
 11:41:52 GROUPS THAT WE REALLY DIDN'T ANTICIPATE RECEIVING SUPPORT
 11:41:55 FROM.
 11:41:55 ONE BEING THE ESTERO CHAMBER OF COMMERCE.
 11:41:58 PRIOR TO THAT WE HAD BASICALLY NO RELATIONSHIP WITH THE
 11:42:01 CHAMBER.
 11:42:02 AND VOTE ESTERO.
 11:42:04 IRONICALLY, OUR FRIEND JIM BOESCH WAS AN ECCL DIRECTOR BUT
 11:42:11 HE HAD BEEN HEAVILY INVOLVED IN VOTE ESTERO FOR A NUMBER OF
 11:42:14 YEARS.
 11:42:15 IN FACT, IT WAS JIM, AS I RECALL, THAT INITIALLY TALKED
 11:42:18 ABOUT THE IMPORTANCE OF GOVERNMENT LIGHT.
 11:42:22 HE TALKED ABOUT THAT THROUGHOUT THE INCORPORATION PROCESS.
 11:42:26 I THINK THAT REALLY BEGAN TO SET THE TONE FOR THE VILLAGE AT
 11:42:31 THAT TIME FROM THE BEGINNING.

11:42:33 DURING THAT NEXT YEAR AND A HALF, NICK AND HIS TEAM RAISED
 11:42:38 OVER A HUNDRED THOUSAND DOLLARS, MANY FROM INDIVIDUAL
 11:42:41 CONTRIBUTORS.
 11:42:41 I REMEMBER CASHING CHECKS FOR 25 BUCKS.
 11:42:44 I ALSO REMEMBER CASHING CHECKS FOR \$20,000 FROM ONE OF OUR
 11:42:48 LOCAL MEMBER COMMUNITIES IN THE ECCL.
 11:42:51 THE REFERENCE TO THE PRESENTATION, MR. MAYOR, THAT YOU MADE
 11:42:58 EARLIER BY NICK AT YOUR COMMUNITY, THAT WAS JUST ONE OF
 11:43:01 DOZENS OF PRESENTATIONS THAT WERE MADE.
 11:43:03 NICK -- PRIMARILY INVOLVED BUT ALSO JOHN GOODRICH, A NAME
 11:43:10 NOT MENTIONED EARLIER TODAY.
 11:43:12 VERY, VERY PROMINENT IN MAKING THAT HAPPEN.
 11:43:14 PLANNING PANEL CHAIRMAN AT THAT TIME, JACK LINESCH WAS OUT
 11:43:20 DUELING SWORDS WITH MAYOR BEN NELSON.
 11:43:22 SO IT WAS A REAL GREAT TEAM EFFORT.
 11:43:26 WELL, IN 2014, THE DAY OF THE ELECTION, THERE WERE A GROUP
 11:43:32 OF US THAT GOT TOGETHER AT THE ELKS CLUB TO WAIT THE RESULTS
 11:43:38 OF THE ELECTION.
 11:43:39 AS THE EARLY EVENING PROGRESSED, I REMEMBER WE KEPT LOOKING
 11:43:42 AT EACH OTHER, RIGHT, MARILYN?
 11:43:44 MOUNTING.
 11:43:49 IT WAS OVER 85% VOTE.
 11:43:50 WE ON THE ECCL, OUR OTHER SUPPORTERS, WE PARTIED WAY INTO
 11:43:56 THE NIGHT.
 11:43:57 I THINK WE CLOSED THE DOOR AT 9, DIDN'T WE, MARILYN?

11:44:01 THAT WASN'T THE END.
 11:44:03 AS RELAYED EARLIER, THE TRANSITION TEAM KICKED IN.
 11:44:08 DICK, ESTERO FIRE RESCUE, MENTIONED EARLIER, PROVIDED THE
 11:44:11 OFFICES.
 11:44:12 SOMEBODY CAME UP WITH THE PENCILS.
 11:44:16 ROGER STRELOW, ANOTHER NAME THAT DOESN'T GET A LOT OF

11:44:19 RECOGNITION, I THINK HE MAY BE WATCHING FROM CALIFORNIA
 11:44:22 TODAY, HE PUT TOGETHER THIS VOLUMINOUS TRANSITION BOOK.
 11:44:26 THE BOOK WAS THIS BIG AND THAT DID NOT INCLUDE THE EXHIBITS.
 11:44:29 THAT INCLUDED SO MANY DOCUMENTS FROM THE HISTORY OF ESTERO.
 11:44:33 BUT IT ALSO INCLUDED SOME OF THE VERY FIRST MOTIONS THAT THE
 11:44:36 VILLAGE VOTED ON THAT INCLUDED OUR FIRST INTERIM FINANCE
 11:44:41 DIRECTOR, FIRST INTERIM VILLAGE MANAGER WHO PRECEDED STEVE.
 11:44:45 ON THAT STAGE, KATY, I STILL REMEMBER LOOKING UP AND SEEING
 11:44:51 ALL THE BRIGHT SMILING FACES AND DOING THE PLEDGE AND BEING
 11:44:54 SWORN IN.
 11:44:55 THANK YOU TO ALL OF YOU.
 11:44:57 BUT AFTER THAT, THAT WASN'T THE END.
 11:44:58 YOU THINK, WELL, THAT IS THE END OF THE STORY.
 11:45:01 HAPPY ENDING, RIGHT?
 11:45:02 AFTER THAT THE ECCL WAS DECIMATED.
 11:45:08 I ANECDOTALLY RECALL DON CALLED A MEETING OF THE DIRECTORS
 11:45:12 OF THE ECCL AFTER THE INCORPORATION, AND HE AND I WERE THE
 11:45:17 ONLY ONES THAT SHOWED UP.
 11:45:18 BATOS, BOESCH, LEVITAN, ON THE VILLAGE COUNCIL.

 11:45:25 MARILYN AND ROGER WENT TO WORK WITH RESPONSIBILITIES WITHIN
 11:45:28 THE VILLAGE.
 11:45:29 DID AN OUTSTANDING JOB.
 11:45:30 PHIL DOUGLAS WHO HAD BEEN WITH THE ECCL FOR SO MANY YEARS AS
 11:45:36 OUR ENVIRONMENTAL DIRECTOR, HE RETIRED.
 11:45:38 SO IT WAS DON AND I LEFT TO WONDER WHAT WAS GOING ON NEXT.
 11:45:42 I SAID WHAT ARE WE GOING TO DO NOW, BUDDY?
 11:45:44 OVER THE NEXT FEW YEARS, DON TOTALLY REINVENTED THE ECCL.
 11:45:49 TOTALLY.
 11:45:50 HE BROUGHT IN NEW TALENT.
 11:45:51 BROUGHT BACK JIM SHIELDS WHO HAD BEEN INVOLVED FOR MANY
 11:45:55 YEARS.
 11:45:55 BROUGHT IN THE LATE BOB KING, JIM TATOOLLES, PEOPLE WE KNOW
 11:46:00 AND JIM GILMARTIN.
 11:46:03 HERE WE HAVE THE ECCL TODAY THAT CONTINUES TO BE AN
 11:46:09 IMPORTANT FORCE IN OUR COMMUNITY, CHAIRED BY JOE PAVICH
 11:46:13 SENIOR AND ALSO WITH THE PRESIDENT JIM GILMARTIN.
 11:46:16 FRANKLY, I THINK I CAN SPEAK FOR ALL OF US, MARILYN AND NICK
 11:46:20 AND OTHERS HERE IN THE ROOM THAT WERE INVOLVED IN THIS
 11:46:23 INCORPORATION EFFORT.
 11:46:24 IT WAS QUITE A RIDE.
 11:46:26 BUT I GOT TO TELL YOU, IT WAS ONE OF THE MOST GRATIFYING
 11:46:29 EXPERIENCES OF OUR LIVES.
 11:46:31 AND WE ARE SO PROUD TO BE PART OF THE INCORPORATION OF
 11:46:34 ESTERO AND ESPECIALLY TO BE PART OF DON'S TEAM, MR. ESTERO'S

 11:46:39 TEAM.
 11:46:39 THANK YOU, MR. MAYOR, FOR LETTING ME STAND IN THE WAY OF

11:46:42 REFRESHMENTS.
 11:46:43 >>Mayor McLain: THANK YOU SO MUCH FOR THE HISTORY.
 11:46:45 [APPLAUSE]
 11:46:45 A LOT OF US, WE ALWAYS NEED SUPPORT.
 11:46:54 I THINK A FEW RECOGNITIONS LIKE TO DO, KAREN BROWN, THANK
 11:46:59 YOU SO MUCH FOR COMING TODAY.
 11:47:02 I ACTUALLY, WHEN DON GOT SICK, I WAS HIS REPLACEMENT HERE.
 11:47:08 SO I WILL ALWAYS REMEMBER HIM AND I'LL REMEMBER YOU.
 11:47:11 THANK YOU FOR BEING HERE TODAY.
 11:47:14 [APPLAUSE]
 11:47:14 ALSO, OUR VILLAGE MANAGER, THERE WAS AN INTERIM MANAGER AND
 11:47:23 THEN STEVE CAME ALONG, FORTUNATELY, AND HE'S BEEN HERE.
 11:47:26 I KNOW STEVE PUTS IN THE HOURS AND WE RECOGNIZE HIS SKILLS,
 11:47:30 HIS TALENTS, AND HIS DEDICATION, BUT WITHOUT CAROL, THERE
 11:47:35 WOULDN'T BE AS MUCH OF STEVE HERE AS WE NEED.
 11:47:38 THANK YOU, CAROL, FOR BEING HERE AND YOUR PUSHING OF STEVE.
 11:47:43 I THINK I'D LIKE TO END THIS UP WITH A COUPLE OF OTHER
 11:47:49 THINGS.
 11:47:50 WE'LL HAVE SOME PUBLIC COMMENTS HERE IN A FEW MINUTES.
 11:47:53 I'D LIKE TO HAVE, WE TALKED ABOUT THE ECCL.
 11:47:56 AND THAT HAS GONE THROUGH AN ENTIRE CHANGEOVER AND ENGAGE
 11:48:02 ESTERO IS THE NEW ECCL WITH A LITTLE DIFFERENT VISION.
 11:48:06 JIM GILMARTIN, THE PRESIDENT OF THE ENGAGE ESTERO, IS HERE

 11:48:11 TO SAY A FEW WORDS.
 11:48:12 WELCOME, JIM.
 11:48:19 >> THANK YOU, MR. MAYOR, AND COUNCIL.
 11:48:21 I APPRECIATE THE OPPORTUNITY TO TALK.
 11:48:24 THERE'S BEEN SO MUCH SAID ABOUT THE ECCL, I'M NOT GOING TO
 11:48:28 REPEAT IT.
 11:48:29 ALL OF YOU KNOW WHAT IT'S ABOUT.
 11:48:32 I WOULD LIKE TO TAKE A FEW MOMENTS TO JUST REALLY THANK YOU
 11:48:36 FOR THE OPPORTUNITY TO EXPRESS SOME THOUGHTS.
 11:48:40 I WANT TO TAKE A MOMENT TO HIGHLIGHT DON ESLICK'S
 11:48:46 EXCEPTIONAL LEADERSHIP AND THE PIVOTAL ROLE OF THE ESTERO
 11:48:49 COUNCIL OF COMMUNITY LEADERS, CURRENTLY KNOWN OR WAS KNOWN
 11:48:52 AS ECCL.
 11:48:53 MY EXPERIENCE WALKING ALONG WITH DON SINCE 2015 UNTIL HIS
 11:48:58 RETIREMENT, HAS REINFORCED MY BELIEF IN THE IMPORTANCE OF
 11:49:02 VISIONARY LEADERSHIP IN OUR COMMUNITY.
 11:49:04 AS YOU'VE HEARD, ESTERO HAS UNDERGONE A REMARKABLE
 11:49:09 TRANSFORMATION.
 11:49:11 SINCE THE BUILDING BOON BEGAN IN 1998, FUELED BY THE
 11:49:15 ESTABLISHMENT OF THE AIRPORT, THE FLORIDA GULF COAST
 11:49:18 UNIVERSITY, AND MIROMAR OUTLETS.
 11:49:21 THIS RAPID DEVELOPMENT COULD HAVE OVERWHELMED US, BUT
 11:49:25 LEADERS LIKE DON ESLICK AND HIS LEADERSHIP TEAM RECOGNIZED
 11:49:29 THE NECESSITY FOR STRATEGIC PLANNING AMID SUCH GROWTH.

11:49:34 HE UNDERSTOOD THAT THE FUTURE OF OUR BELOVED ESTERO NEEDED
 11:49:37 TO BE SHAPED WITH CAREFUL CONSIDERATION OF THE COMMUNITY'S
 11:49:40 NEEDS AND DESIRES.
 11:49:41 THROUGH HIS LEADERSHIP AT ECCL, DON DISPLAYED A DEEP
 11:49:46 UNDERSTANDING OF OUR COMMUNITY, PAVING THE WAY FOR CREATING
 11:49:51 THE VILLAGE OF ESTERO IN JULY OF 2013.
 11:49:53 THE ECCL THEN CHAIRED BY NICK BATOS, INITIATED EFFORTS
 11:49:58 RESULTING IN THE VILLAGE INCORPORATION ON DECEMBER 14 OF
 11:50:02 2014.
 11:50:03 THIS EFFORT HAS ENHANCED OUR IDENTITY AND ESTABLISHED -- AND
 11:50:10 IT LED TO THE ESTERO AS BEING ONE OF THE MOST BEAUTIFUL AND
 11:50:14 DISTINCTIVE DESTINATIONS IN SOUTHWEST FLORIDA.
 11:50:16 SO TIME GOES BY.
 11:50:19 SINCE THAT TIME, THE ECCL HAS EVOLVED INTO ENGAGE ESTERO.
 11:50:23 THE NAME CHANGE IN FEBRUARY OF '23 SYMBOLIZES OUR COMMITMENT
 11:50:27 TO NONPARTISAN, NONPOLITICAL, EVIDENCE-DRIVEN RESEARCH FOR
 11:50:31 OUR COMMUNITY.
 11:50:33 OUR 501(C)(3) NONPROFIT ORGANIZATION IS DEDICATED TO
 11:50:37 EMPOWERING OUR COMMUNITY WITH UNBIASED, WELL RESEARCHED
 11:50:42 INFORMATION ON CENTRAL COMMUNITY ISSUES.
 11:50:44 THE SPIRIT OF THE ECCL STILL LIVES IN ENGAGE ESTERO.
 11:50:50 ENGAGE ESTERO IS NOT JUST A NAME, IT IS A MOVEMENT.
 11:50:54 WE HOST PUBLIC FORUMS AND MEETINGS TO FOSTER MEANINGFUL
 11:50:57 DIALOGUE, GIVING OUR COMMUNITY A VOICE IN THE FUTURE.
 11:51:01 OUR COLLABORATION WITH OTHER NONPROFITS FOCUSES ON CRITICAL
 11:51:05 INITIATIVES SUCH AS TRAFFIC MANAGEMENT, THOUGHTFUL GROWTH,

 11:51:09 SUSTAINABLE DEVELOPMENT, AND WATER QUALITY IMPROVEMENT.
 11:51:12 BY RESEARCHING AND ADDRESSING COMMUNITY NEEDS, WE ALSO
 11:51:17 ADDRESS UNFORESEEN MATTERS OF UTMOST INTEREST TO OUR
 11:51:22 CITIZENS.
 11:51:23 FINALLY, IT'S ESSENTIAL TO RECOGNIZE THAT WITHOUT DON
 11:51:27 ESlick'S LEADERSHIP AND THE UNWAVERING COMMITMENT OF THE
 11:51:30 ECCL LEADERSHIP, OUR COMMUNITY MIGHT NOT HAVE THE
 11:51:34 INSTRUMENTAL RESOURCES THAT ENGAGE ESTERO REPRESENTS.
 11:51:38 AND, AS THE MAYOR SAID, WE WOULD NOT BE IN THE VILLAGE HALL
 11:51:45 TODAY.
 11:51:45 THANK YOU VERY MUCH.
 11:51:46 [APPLAUSE]
 11:51:50 >>Mayor McLain: THE NEXT ORGANIZATION I'D LIKE TO RECOGNIZE
 11:51:53 THAT'S VERY IMPORTANT TO US IS THE ESTERO FOREVER
 11:51:56 FOUNDATION.
 11:51:57 THEIR PRESIDENT HERE IS JOHN QUIN AND WAYNE SMITH, YOU ARE
 11:52:02 THE CHAIRMAN OF THE ESTERO FOREVER.
 11:52:04 EITHER ONE OR BOTH, WOULD YOU LIKE TO SAY A FEW WORDS?
 11:52:08 GO AHEAD, WAYNE LIKES TO GET THE MOVEMENTS UNDER THE RADAR?
 11:52:22 >> I WAS NOT EXPECTING TO SPEAK.

11:52:24 I WORKED CLOSELY WITH GILMARTIN AND HELPED HIM AS FAR AS
 11:52:32 CHIEF FINANCIAL OFFICER FOR A LITTLE OVER THREE YEARS IN
 11:52:36 TRANSITION WITH HIS PLANNING.
 11:52:39 BUT I RECOGNIZE THE HISTORY AND THE CONTRIBUTION OF DON
 11:52:43 ESLICK.

 11:52:44 WHILE I NEVER MET THE GENTLEMAN, I MET HIS LOVELY WIFE.
 11:52:52 HIS HISTORY AND SPECIFIC CONTRIBUTION AND THE AMAZING
 11:52:56 CONTRIBUTION OF ALL THE PEOPLE WHO CONTRIBUTED TO
 11:53:00 ESTABLISHING THIS VILLAGE SHOULD BE CONGRATULATED.
 11:53:04 I'M GLAD, EVEN THOUGH I'VE ONLY BEEN HERE TEN YEARS, TO BE
 11:53:10 PART OF THE PROCESS, AND I HOPE TO CONTRIBUTE WITH THE
 11:53:14 ESTERO FOREVER FOUNDATION TO CONTINUE GROWTH AND
 11:53:19 OPPORTUNITIES FOR THE VILLAGE.
 11:53:20 THANK YOU.
 11:53:21 >>Mayor McLain: THANK YOU VERY MUCH.
 11:53:22 [APPLAUSE]
 11:53:22 MADAM CLERK, DO WE HAVE ANYONE SIGNED UP TO SPEAK OR SHOULD
 11:53:30 I JUST OPEN THIS UP -- ANYONE FROM THE PUBLIC LIKE TO SAY A
 11:53:35 FEW WORDS ABOUT DON ESLICK AND WHERE WE ARE AS A VILLAGE.
 11:53:40 ARE THERE ANY PEOPLE THAT WOULD LIKE TO SPEAK?
 11:53:42 GO AHEAD, VICE-MAYOR.
 11:53:43 >>Vice-Mayor Ribble: THANK YOU, MAYOR.
 11:53:44 DON AND SUZIE WERE FRIENDS OF BILL AND I LONG BEFORE WE EVER
 11:53:50 GOT INVOLVED IN ANYTHING IN ESTERO.
 11:53:51 THEY WERE ALSO NEIGHBORS OF OURS.
 11:53:54 WHEN WE WERE PREPARING FOR DON'S REQUIREMENT, WE WERE ASKED
 11:54:00 TO INTERVIEW DON, AND WE HAD THE PRIVILEGE OF SPENDING MANY,
 11:54:05 MANY HOURS INTERVIEWING HIM ABOUT HIS LIFE IN PREPARATION
 11:54:08 FOR THIS PRESENTATION.
 11:54:10 FROM HIS CHILDHOOD TO HIS EARLY ADOLESCENCE AS A RUNNER FOR

 11:54:17 THE CHICAGO TRIBUNE NEWSPAPER, TO HIS EDUCATION, TO HIS
 11:54:23 MARRIAGE TO SUZIE, TO HIS SERVICE IN THE AIR FORCE, ALL THE
 11:54:29 WAY INTO HIS PROFESSORSHIP AT UNIVERSITIES.
 11:54:34 AND, FINALLY, HIS TRANSITION INTO GOVERNMENT.
 11:54:38 AND THIS WAS ALL BEFORE HE MOVED TO ESTERO.
 11:54:41 WHAT A PHENOMENAL LIFE HE LED UP TO THAT POINT.
 11:54:45 HE CAME HERE IN 1999.
 11:54:48 THINKING ABOUT IT, THERE WAS NOTHING HERE.
 11:54:51 BUT THIS MAN HAD A VISION OF WHAT COULD BE.
 11:54:56 AS JIM SAID, HE SAW THE VISION AND WANTED TO DO THE BEST JOB
 11:55:01 HE COULD FOR ESTERO.
 11:55:04 AS BOB SAID, HE HAD THE ABILITY TO ATTRACT AND RECRUIT THE
 11:55:10 RIGHT PEOPLE TO MAKE IT HAPPEN.
 11:55:12 SO WE HAVE A LOT TO BE THANKFUL TO DON FOR BECAUSE WE
 11:55:15 WOULDN'T BE THE VILLAGE WE ARE TODAY WITHOUT HIM.
 11:55:17 I WANT A SHOUT-OUT TO SUZIE.

11:55:22 SUZIE, I KNOW YOU MISS DON TREMENDOUSLY, BUT I WANT TO THANK
 11:55:32 YOU FOR SHARING HIM BECAUSE WE KNOW WE TOOK A LOT OF TIME
 11:55:33 AWAY FROM YOU THAT YOU COULD HAVE HAD WITH DON.
 11:55:35 THANK YOU FOR SHARING DON WITH ALL OF US.
 11:55:37 THANK YOU.
 11:55:39 >>Mayor McLain: THANK YOU.
 11:55:40 ANY OTHER COMMENTS FROM THE PUBLIC?
 11:55:42 >>Carol Sacco: NO.
 11:55:42 >>Mayor McLain: COUNCIL MEMBERS.

11:55:44 >>Jim Ward: JUST A QUICK THOUGHT.
 11:55:46 WE'VE TALKED A LOT ABOUT THE ECCL.
 11:55:50 BACK IN THE DAY WHEN I WAS ON THE BOARD OF DIRECTORS OF
 11:55:52 SPRING RUN, I WOULD OFTEN ATTEND THE ECCL MEETINGS.
 11:55:58 I HAVE TO RECOGNIZE THE WORK THAT THEY DID PRIOR TO THE
 11:56:03 INCORPORATION.
 11:56:04 THE INCORPORATION WAS THE PINNACLE OF WHAT THEY DID, BUT
 11:56:06 THERE WERE MANY YEARS BEFORE THAT, IS THAT THEY WORK
 11:56:10 TIRELESSLY WITHIN THE COMMUNITY TO MAKE ESTERO, EVEN THOUGH
 11:56:13 IT WASN'T A VILLAGE AT THE TIME, TO MAKE ESTERO A GREAT
 11:56:17 PLACE TO LIVE AND PLAY AND WORK.
 11:56:20 SO I JUST WANT TO RECOGNIZE THE GREAT WORK THAT THEY DID
 11:56:25 PRIOR TO THE INCORPORATION OF ESTERO.
 11:56:29 DURING THOSE DAYS, I DID HAVE AN OPPORTUNITY TO MEET AND
 11:56:31 SPEAK WITH DON ESLICK ON A NUMBER OF OCCASIONS.
 11:56:34 HE WAS A PURE GENTLEMAN.
 11:56:37 HE WOULD WELCOME THE OPPORTUNITY TO HELP YOU UNDERSTAND WHAT
 11:56:40 THEY WERE TRYING TO ACHIEVE AND WHAT THEY WOULD DO.
 11:56:44 WE ALSO HAD THE OPPORTUNITY TO SHARE A PASSION FOR THE
 11:56:48 UNITED WAY AT THAT TIME.
 11:56:51 AT THE TIME, THE BROOKS HAD A VERY ROBUST UNITED WAY
 11:56:54 CAMPAIGN AND WOULD RAISE SOMEWHERE IN THE VICINITY OF
 11:56:57 \$250,000 ANNUALLY.
 11:57:00 THAT SINCE HAS TRANSITIONED INTO EACH OF THOSE COMMUNITIES
 11:57:03 HAVING A CHARITABLE FOUNDATION NETWORK WITHIN THE COMMUNITY.

11:57:07 BUT I HAD THE OPPORTUNITY TO SHARE A LOT OF INTERESTING
 11:57:11 THOUGHTS AND COMMENTS WITH DON OVER THE YEARS, AND I TRULY
 11:57:15 REMEMBERED HIM AS BEING A GENTLEMAN AND SOMEONE DEEPLY
 11:57:19 CONCERNED WITH THE RESIDENTS AND THE COMMUNITY OF ESTERO.
 11:57:23 SO THANK YOU.
 11:57:27 >>George Zalucki: THANK YOU, MR. MAYOR.
 11:57:28 I WOULD LIKE TO ACKNOWLEDGE OUR PREDECESSORS, THOSE WHO CAME
 11:57:32 TODAY, KATY, NICK, THANK YOU SO MUCH FOR YOUR PRESENTATION.
 11:57:35 THANK YOU BECAUSE IF NOT FOR OUR PREDECESSORS, WE WOULDN'T
 11:57:39 BE HERE SET UP THE WAY WE ARE FOR SUCCESS BECAUSE OF YOUR
 11:57:43 HARD WORK.
 11:57:44 THANK YOU VERY MUCH.

11:57:44 BOB, THANK YOU FOR THE RICH HISTORY LESSON THAT IS ALWAYS
 11:57:47 GOOD FOR US TO RECONNECT WHERE WE CAME FROM.
 11:57:49 I THINK THAT'S HEALTHY.
 11:57:51 THANK YOU FOR THAT.
 11:57:52 JIM GILMARTIN, THANK YOU FOR EVERYTHING YOU DO AND JOHN
 11:57:54 QUIN.
 11:57:56 LOOKING BACK IN 2014, I ATTENDED MY VERY FIRST ECCL MEETING
 11:58:03 SHORTLY AFTER I MOVED TO THE COMMUNITY FROM THE DETROIT
 11:58:05 AREA.
 11:58:06 IT WAS SOMETHING SPECIAL AT THAT MEETING THAT I REALLY FELT
 11:58:10 A SENSE OF MOVING FORWARD AND MOTIVATION TO COHESIVELY BRING
 11:58:14 THIS COMMUNITY TOGETHER IN A WAY THAT WAS ALL NEW TO
 11:58:17 EVERYBODY.

11:58:18 I ALSO REMEMBER HOLDING THE VERY FIRST CANDIDATE FORUM FOR
 11:58:23 THE FIRST COUNCIL AT THE PRESERVE AT CORKSCREW.
 11:58:27 KATY, I REMEMBER YOU BEING THERE AND NICK AND EVERYBODY THAT
 11:58:30 RAN FOR OFFICE THAT PARTICULAR YEAR.
 11:58:33 THAT WAS ENLIGHTENING AS WELL.
 11:58:35 THEN I ATTENDED THE VERY FIRST COUNCIL MEETING AT THE HIGH
 11:58:37 SCHOOL.
 11:58:38 TO SEE EVERYBODY GET SWORN IN, THAT WAS ALSO VERY
 11:58:40 INSPIRATIONAL TO ME.
 11:58:42 AND THEN LASTLY, JIM BOESCH INTRODUCED ME TO DON ESLICK AT
 11:58:46 PERKINS, SHORTLY AFTER WE BECAME A VILLAGE.
 11:58:51 IT WAS JUST A GREAT CONVERSATION AND THE MAN WAS SO
 11:58:55 INSPIRING, I DO CREDIT HIM FOR WHERE I AM TODAY BECAUSE HE
 11:58:59 INSPIRED ME BACK IN 2015 TO GET INVOLVED WITH THE COMMUNITY.
 11:59:04 THANK YOU, DON, AND THANK YOU, EVERYBODY, THAT HAS
 11:59:07 EVERYTHING TO DO WITH OUR SUCCESS TODAY IN ESTERO.
 11:59:11 THANK YOU.
 11:59:12 >>Mayor McLain: THANK YOU.
 11:59:12 LET ME CLOSE THIS SESSION OUT.
 11:59:16 ARE WE OKAY TO DO THAT?
 11:59:17 >>Carol Sacco: YES, WE ARE.
 11:59:18 I GOT A MESSAGE FROM TERRY FLANAGAN.
 11:59:22 HE SAID SUZIE HEARD ALL THE ACCOLADES, IS VERY APPRECIATIVE
 11:59:28 AND THANKS EVERYONE FOR ALL THEIR COMMENTS.
 11:59:30 >>Mayor McLain: GARY, DID I SEE YOUR HAND UP?

11:59:37 >> I WOULD LIKE TO EXPRESS MY APPRECIATION FOR DON ESLICK.
 11:59:42 I THINK I ATTENDED THAT VERY FIRST MEETING OF CONCERNED
 11:59:47 CITIZENS.
 11:59:48 STILL WITH THE NEWS PRESS BACK IN 2003, BUT WEST BONITA WAS
 11:59:52 MY TERRITORY AND THE HYATT WAS PART OF MY TERRITORY.
 11:59:55 SO WHEN ANYTHING IMPORTANT HAPPENED AT THE HYATT, I ALWAYS
 12:00:00 MADE SURE THAT I WAS IN ATTENDANCE.
 12:00:02 AND I WAS VERY IMPRESSED AT THAT MEETING.

12:00:04 ABOUT WHAT WAS GOING ON.
 12:00:06 IN 2010, SEPTEMBER, WE LAUNCHED ESTERO LIFESTYLE MAGAZINE AS
 12:00:11 IT WAS KNOWN IN THOSE DAYS.
 12:00:13 WITH THE GOAL THAT EVERY STORY THAT WE WROTE WOULD HAVE AN
 12:00:19 ESTERO CONNECTION.
 12:00:23 WE DON'T PULL STORIES OFF THE INTERNET OR JUST FILL UP
 12:00:28 SPACE.
 12:00:29 WE WANT TO HAVE SOME KIND OF ESTERO CONNECTION TO CHARACTERS
 12:00:34 IN THE STORY OR WHATEVER IT MIGHT BE.
 12:00:35 THE OWNER OF THE MAGAZINE COMPANY OVER IN WESTIN, A ROTARIAN
 12:00:42 FRIEND OF MINE, SAYS YOU NEED TO FIND OUT WHO YOU NEED TO
 12:00:45 TALK TO, TO MAKE SURE WE STAY THE COURSE.
 12:00:49 AND IN ASKING AROUND, I WAS DIRECTED TO DON ESLICK.
 12:00:55 SO I RAN INTO HIM ONE AFTERNOON, AND I SAID INTRODUCED
 12:01:00 MYSELF AND SAID I WOULD REALLY APPRECIATE 10 OR 15 MINUTES
 12:01:05 SOMETIME TO KIND OF PICK YOUR BRAIN ABOUT ESTERO.
 12:01:09 AND HE LIT UP.

 12:01:11 YOU COULD TELL IN HIS EYES.
 12:01:13 AND HE INVITED ME TO WHERE HE LIVED.
 12:01:17 THERE WAS A COFFEE SHOP OR A RESTAURANT UPSTAIRS, WAY
 12:01:20 UPSTAIRS.
 12:01:21 AND HE SAYS, MEET ME THERE.
 12:01:24 HE LEFT MY NAME AT THE GATE, I GOT IN.
 12:01:28 I JUST SAID, SO WHAT DO I NEED TO KNOW ABOUT ESTERO?
 12:01:34 ABOUT AN HOUR AND 45 MINUTES LATER, I HAD A LOT OF ANSWERS.
 12:01:42 THIS WAS A GUY THAT WAS VERY BUSY AND HE COULD HAVE BLOWN ME
 12:01:46 OFF IN 10 OR 15 MINUTES.
 12:01:48 BUT WANTED TO MAKE SURE THAT GOING FORWARD THINGS WOULD BE
 12:01:53 ACCURATE.
 12:01:53 AND SO I'VE ALWAYS APPRECIATED THAT.
 12:01:55 AND HAD A GOOD RELATIONSHIP.
 12:01:56 THANK YOU.
 12:01:59 [APPLAUSE]
 12:01:59 >>Mayor McLain: THANK YOU.
 12:02:00 WELL, THANK EVERYBODY FOR YOUR CONTRIBUTIONS.
 12:02:04 I THINK MADE THIS A WONDERFUL EVENT.
 12:02:07 JUST CLOSING REMARKS, DON WAS ONE HELL OF A LEADER.
 12:02:14 HE COULD LEAD THE ORGANIZATION.
 12:02:16 HE KNEW HOW TO PICK THE RIGHT PEOPLE TO GET THE JOB DONE.
 12:02:21 AND WHAT'S REALLY AMAZING TO ME HERE AFTER TEN YEARS AS A
 12:02:25 VILLAGE, THE COOPERATIVE FORCE THAT ALL THE INDIVIDUALS THAT
 12:02:29 HAVE BEEN INVOLVED IN THE VILLAGE OF ESTERO, IT'S NOT ABOUT

 12:02:33 ME, IT'S ABOUT WHAT WE CAN DO FOR THE VILLAGE OF ESTERO.
 12:02:37 I JUST HOPE THAT AS WE MOVE INTO OUR 20th YEAR CELEBRATION
 12:02:42 HERE, THAT OUR NEW COUNCILS WILL CONTINUE IN THIS SAME VEIN
 12:02:48 OF NOT PUTTING THEMSELVES FIRST, BUT PUTTING THE VILLAGE OF

12:02:51 ESTERO FIRST AND THEN MAKING THE APPROPRIATE -- TAKING THE
12:02:57 APPROPRIATE ACTIONS TO MAKE THAT HAPPEN.
12:02:58 I THINK WE'RE IN A GREAT PLACE RIGHT NOW.
12:03:00 I THINK WE'VE GOT A GREAT PLAN MOVING FORWARD, AND I'M VERY
12:03:05 THANKFUL FOR THAT.
12:03:06 DON WAS THE GUY THAT STARTED THAT.
12:03:08 THANK YOU ALL FOR BEING HERE.
12:03:10 I AM GOING TO INVITE YOU ALL FOR A LITTLE BIT OF REFRESHMENT
12:03:15 AND A LITTLE BIT OF SNACK OVER THERE.
12:03:17 I NEED A MOTION FROM THE COUNCIL TO ADJOURN THE MEETING.
12:03:20 COUNCILMAN FAYHEE HAS MADE THE MOTION, SECONDED BY JIM WARD.
12:03:25 [SOUNDING GAVEL]
12:03:26 THE END.
12:03:28 HAVE FUN.

DISCLAIMER:

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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.

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 as 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.

**DRAFT MINUTES
VILLAGE COUNCIL MEETING**

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

November 6, 2024 9:30 a.m.

1. CALL TO ORDER

INVOCATION

Father Hugh McGuigan Our Lady of Light

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor Jon McLain - District 3, Vice Mayor Joanne Ribble - District 1, Councilmember Larry Fiesel - District 2, Councilmember Lori Fayhee – District 4, Councilmember Rafael Lopez - District 5, Councilmember Jim Ward - District 6, and Councilmember George Zalucki - District 7.

Also present

Village Manager Steve Sarkozy, Village Attorney Robert Eschenfelder, Community Development Director Mary Gibbs, Public Works Director David Willems, Finance Director Kevin Greenville, Deputy Village Clerk Tammy Duran, and Village Clerk Carol Sacco.

2. APPROVAL OF AGENDA, ADDITIONS, AND DELETIONS

Motion: Motion to approve agenda.

Motion by: Councilmember Fiesel

Seconded by: Councilmember Fayhee

Action: Approved agenda.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain.

Nay:

Abstentions:

3. PUBLIC COMMENT ON NON-AGENDA ITEMS

4. CONSENT AGENDA

(a) October 16, 2024 Village Council Meeting Minutes

Motion: Motion to approve consent agenda.

Motion by: Vice Mayor Ribble

Seconded by: Councilmember Zalucki

Action: Approved consent agenda.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

5. CONSIDERATION OF ITEMS DEFERRED FROM CONSENT AGENDA

None.

6. ACTION ITEMS

(a) Approval of Special Magistrate Services Agreement

Staff Presentation/Comments

Steve Sarkozy, Village Manager

Robert Eschenfelder, Village Attorney

Council Questions or Comments

Councilmember Ward

Public Comments

None.

Motion: Motion to approve Special Magistrate Services Agreement Between the Village of Estero and Patrick Neale, Esq.

Motion by: Councilmember Lopez

Seconded by: Councilmember Ward

Action: Approved Special Magistrate Services Agreement Between the Village of Estero and Patrick Neale, Esq.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

- (b) Agreement between the Village of Estero and the Estero Forever Foundation for Management of the Happehatchee Complex.

Staff Presentation/Comments

Steve Sarkozy, Village Manager

Council Questions or Comments

Councilmembers Ward, Fayhee, Zalucki, and Vice Mayor Ribble

Public Comments

None.

Motion: Motion to approve the Agreement Between the Village of Estero and the Estero Forever Foundation for Management of the Happehatchee Complex, and to authorize the Village Manager to execute the agreement.

Motion by: Councilmember Zalucki

Seconded by: Councilmember Lopez

Action: Approved the Agreement Between the Village of Estero and the Estero Forever Foundation for Management of the Happehatchee Complex, and to authorize the Village Manager to execute the agreement.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

- (c) Interlocal Property Sale Agreement Between Lee County and Village of Estero

Staff Presentation/Comments

Steve Sarkozy, Village Manager

Robert Eschenfelder, Village Attorney

Council Questions or Comments

Councilmembers Fiesel, Ward, Zalucki, Vice Mayor Ribble, Mayor McLain.

Public Comments

Brandon Miller, Estero

Motion: Motion to approve the Interlocal Agreement between the Village and County for acquisition of County Park land.

Motion by: Councilmember Fayhee

Seconded by: Councilmember Ward

Action: Approved the Interlocal Agreement between the Village and County for acquisition of County Park land.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

- (d) Brooks Community Development District Interlocal Agreement – Three Oaks Parkway Paths.

Staff Presentation/Comments

Steve Sarkozy, Village Manager

David Willems, Public Works Director

Council Questions or Comments

Councilmember Ward, Vice Mayor Ribble and Mayor McLain

Public Comments

None.

Motion: Motion to approve the Interlocal Agreement with The Brooks Community Development District (CDD) for improvements to the Three Oaks Parkway paths and authorize the Village Manager to execute the agreement and any related documents or amendments as may be necessary which do not increase cost above \$380,000.

Motion by: Councilmember Ward

Seconded by: Vice Mayor Ribble

Action: Approved the Interlocal Agreement with The Brooks Community Development District (CDD) for improvements to the Three Oaks Parkway paths and authorize the Village Manager to execute the agreement and any related documents or amendments as may be necessary which do not increase cost above \$380,000.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

- (e) Corkscrew Road Corkscrew Road CMAR Contract Guaranteed Maximum Price (GMP) Addendum No. 01

Staff Presentation/Comments

Steve Sarkozy, Village Manager

David Willems, Public Works Director

Robert Eschenfelder, Village Attorney

Council Questions or Comments

Councilmember Zalucki, Fayhee, Ward, Fiesel, Vice Mayor Ribble, and Mayor McLain.

Public Comments

eComment

Gary Wagman, River Creek

Motion: Motion to approve Contract Number 24005 GMP Addendum No. 01 and staff is to come back to Council within 45 days with scope reduction and cost reduction for Council to review.

Motion by: Councilmember Lopez

Seconded by: Vice Mayor Ribble

Action: Approved Contract Number 24005 GMP Addendum No. 01 and staff is to come back to Council within 45 days with scope reduction and cost reduction for Council to review.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

- (f) Estero on River Construction Manager at Risk Contract Guaranteed Maximum Price (GMP) Addendum No. 01

Staff Presentation/Comments

Steve Sarkozy, Village Manager

David Willems, Public Works Director

Robert Eschenfelder, Village Attorney

Council Questions or Comments

Councilmembers Zalucki, Lopez, Fayhee, Ward, and Vice Mayor Ribble, Mayor McLain

Public Comments

None.

Motion: Motion to approve Contract Number 240004 GMP Addendum No. 01 with the adjustment of removing the sidewalk and making it mulch at a savings of \$500,000.

Motion by: Councilmember Lopez

Seconded by: Councilmember Fiesel

Action: Approved Contract Number 240004 GMP Addendum No. 01 with the adjustment of removing the sidewalk and making it mulch at a savings of \$500,000.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

(g) Williams Road Easement Acquisition Services Contract

Staff Presentation/Comments

Steve Sarkozy, Village Manager

David Willems, Public Works Director

Council Questions or Comments

Vice Mayor Ribble.

Public Comments

None.

Motion: Motion to approve EC 2024-06 STA -07 in the amount of \$97,500 for Florida Acquisition & Appraisal Inc. to provide acquisition services for the Williams Road ditch, approve a \$9,750 contingency for additional services that may be required to complete the project, and authorize the Village Manager to sign the contract and other additional implementing documents within the scope of the contract on behalf of the Village of Estero Council, and to approve and execute any subsequent amendments which do not require an increase in the not to exceed budget (with contingency).

Motion by: Vice Mayor Ribble

Seconded by: Councilmember Fiesel

Action: Approved EC 2024-06 STA -07 in the amount of \$97,500 for Florida Acquisition & Appraisal Inc. to provide acquisition services for the Williams Road ditch, approve a \$9,750 contingency for additional services that may be required to complete the project, and authorize the Village Manager to sign the contract and other additional implementing documents within the scope of the contract on behalf of the Village of Estero Council, and to approve and execute any subsequent amendments which do not require an increase in the not to exceed budget (with contingency).

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

(h) Block Lane Easement Acquisition Services Contract

Staff Presentation/Comments

Steve Sarkozy, Village Manager
David Willems, Public Works Director
Robert Eschenfelder, Village Attorney

Council Questions or Comments

Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Public Comments

eComment

Linda Veraja, Oaks of Estero

In-Person

Linda Veraja, Oaks of Estero
Jessica Bonanno, Oaks of Estero
Bob Johnston, Oaks of Estero
Steve Ledger, Oaks of Estero

No Action Taken

7. SECOND READINGS AND PUBLIC HEARINGS

- (a) Public Hearing for Ordinance No. 2024-09, Comprehensive Plan Amendment – Water Supply Facilities Work Plan

An Ordinance of the Village Council of the Village of Estero, Florida, Adopting an Amendment to the Village of Estero Comprehensive Plan to Change the Text to Reference the Village's 10-Year Water Supply Facilities Work Plan and Landscape Irrigation Conservation Measures as Provided on Attachment "A" and Made a Part Hereof; Providing for Transmittal of the Amendment to the State of Florida and Other Reviewing Agencies as Required by Statute; 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

None.

Public Comments

None.

Motion: Motion to approve Ordinance No. 2024-09

Motion by: Councilmember Ward
Seconded by: Councilmember Lopez

Action: Approved Ordinance No. 2024-09.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

(b) Second Reading of Ordinance No. 2024-12 Approval Village Property Security and Trespass Policies

An Ordinance of the Village Council of the Village of Estero, Florida, Creating Article II of Chapter 2 of the Village Code Regarding Security of and Trespasses from Village Properties and Facilities; Making Related Findings; and Providing for Severability, Codification and an Effective Date.

Staff Presentation/Comments

Steve Sarkozy, Village Manager

Council Questions or Comments

None.

Public Comments

None.

Motion: Motion to approve Ordinance No. 2024-12.

Motion by: Councilmember Zalucki

Seconded by: Councilmember Lopez

Action: Approved Ordinance No. 2024-12.

Vote: (Roll Call)

Aye: Councilmembers Fayhee, Fiesel, Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain

Nay:

Abstentions:

8. COUNCIL COMMUNICATIONS / FUTURE AGENDA ITEMS

Councilmembers Lopez, Ward, Zalucki, Vice Mayor Ribble, and Mayor McLain.

Staff Presentation/Comments

Steve Sarkozy, Village Manager

Robert Eschenfelder, Village Attorney

9. VILLAGE ATTORNEY'S REPORT

None.

10. VILLAGE MANAGER'S REPORT

None.

Adjourn Regular Session at 11:27 am and Convene Workshop Items at 11:27 am.

11. WORKSHOP

(a) Capital Improvement Plan (CIP) Priorities Discussion

Staff Presentation/Comments

Steve Sarkozy, Village Manager

David Willems, Public Works Director

Council Questions or Comments

Councilmembers Ward, Zalucki, and Mayor McLain

Public Comments

None.

(b) FEMA Update

Staff Presentation/Comments

Steve Sarkozy, Village Manager

Mary Gibbs, Community Development Director

Council Questions or Comments

Councilmember Ward

Public Comments

None.

12. ADJOURNMENT at 11:51 am

Motion by Councilmember Fayhee and seconded by Councilmember Lopez.

ATTEST:

VILLAGE OF ESTERO, FLORIDA

By: _____

By: _____

Carol Sacco, CMC, Village Clerk

Jon McLain, Mayor

(td/CS)

For an official copy of the signed minutes, please submit a [Public Record Request](#).

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item:

Financial Report for the month ended June 30, 2024.

Description:

This financial report provides budget to actual comparisons for the month ending June 30, 2024, which is the **ninth** month of the 2023-2024 fiscal year. Activity year to date is trending as projected during the third quarter of the fiscal year.

- *Ad valorem (real estate) taxes:* June is the eighth month of ad valorem taxes being remitted to the Village from the Lee County Tax Collector. In June, the Village received 0.2%, or \$17,198, of the annual budgeted ad valorem taxes. Through the end of June, the Village has received \$6,087,395, or 100% of budgeted real estate taxes.
- *General Fund:* State Revenue Sharing Sales Tax (72%), and State Revenue Sharing Fuel Tax (77%) remain strong this fiscal year, Half-Cent Sales Tax (67%) totaled \$2,839,939 received through June.
- In January the Village used \$15,000,000 in available cash to purchase a parcel of land along Three Oaks Parkway in Estero.
- *Reserved Funds:* In March, Council adopted a comprehensive update to Village financial policies. Included in this was an update to reserve policy as follows:

General Fund Committed Fund Balance – Emergency Reserve: The minimum level for the Emergency Reserve is 50% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Committed Fund Balance – Operating Reserve: The minimum level for the Operating Reserve is 20% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Assigned Fund Balance – Litigation Reserve: The minimum level for the Litigation Reserve is \$750,000. Given the geographical area is prone to legal challenges, these funds are to be used in the event legal action is taken, or, conversely, in an instance where the Village seeks a legal remedy to protect the public interest.

General Fund Assigned Fund Balance – Major Road Maintenance Reserve: The Major Road Maintenance Reserve was established in fiscal year 2019-2020 with an initial contribution of \$300,000 with 3% annual growth adjustments, unless directed otherwise by supermajority Council approval of an Ordinance amendment.

The General Fund has \$4,485,985 in emergency reserve funds, \$1,794,394 in operating reserve funds, \$750,000 in litigation defense reserve funds and \$1,592,700 in major road maintenance reserve funds. The remaining funds are allocated to Capital Projects and total \$31,275,943.

- *Available funds:* total funds categorized as available are \$47,196,062 which includes the General Fund Capital Projects reserve.

Action Requested:

Accept financial reports.

Financial Impact:

There is no financial impact of this report.

Prepared by: Kevin Greenville, CPA Finance Director

Attachments:

1. June 30, 2024 Budget Report All Funds
2. June 30, 2024 Available Funds Report



Village of Estero
Budget Report All Funds
For Month Ending June 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
000-Non Divisional						
311000	Ad Valorem Taxes	-17,198.41	-6,087,395.32	-6,077,400.00	9,995.32	100.16%
315200	Local Communications Svcs Tax	-94,478.68	-708,752.05	-975,000.00	-266,247.95	72.69%
316000	Local Business Tax	-195.15	-6,552.67	-25,000.00	-18,447.33	26.21%
323100	Franchise Fees-Electric	-232,622.66	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	-16,421.55	-102,763.18	-85,000.00	17,763.18	120.90%
323700	Franchise Fees-Solid Waste	0.00	-46,981.88	-137,500.00	-90,518.12	34.17%
335140	Rev Sharing-Mobile Home Lic Tx	-41.00	-2,757.96	-3,885.00	-1,127.04	70.99%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-29,540.33	-30,575.00	-1,034.67	96.62%
335160	Rev Sharing-Sales Tax	-67,325.84	-605,932.52	-835,000.00	-229,067.48	72.57%
335180	Rev Sharing-1/2 Cent Sales Tax	-357,585.56	-2,839,939.02	-4,250,000.00	-1,410,060.98	66.82%
359000	Fines & Forfeitures	-36.83	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-144,697.85	-1,391,858.65	-600,000.00	791,858.65	231.98%
362000	Rents & Royalties	-3,000.00	-30,000.00	-36,000.00	-6,000.00	83.33%
369900	Miscellaneous Revenue	-30.00	-37,879.98	-27,500.00	10,379.98	137.75%
369909	Cash Over / Short	-694.67	-694.67	0.00	694.67	-∞
	Total for Non Divisional	-934,328.20	-13,710,603.16	-15,485,610.00	-1,775,006.84	88.54%
130-Finance						
341300	Administrative Fee	-22,223.18	-121,692.01	-65,000.00	56,692.01	187.22%
	Total for Finance	-22,223.18	-121,692.01	-65,000.00	56,692.01	187.22%
210-Code Compliance Services						
342500	Code Comp & Contractor License	0.00	-81,455.54	-25,000.00	56,455.54	325.82%
	Total for Code Compliance Services	0.00	-81,455.54	-25,000.00	56,455.54	325.82%

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Village of Estero
Budget Report All Funds
For Month Ending June 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
298-Lee County Marine Patrol						
Total for Lee County Marine Patrol		0.00	0.00	0.00	0.00	100.00%
299-Disaster Response						
331500	Federal Grant - Econ Environ	0.00	-0.31	-2,000,000.00	-1,999,999.69	0.00%
334500	State Grant - Econ Environ	0.00	3,804.25	0.00	-3,804.25	∞
Total for Disaster Response		0.00	3,803.94	-2,000,000.00	-2,003,803.94	-0.19%
365-Transportation						
329500	ROW Permits	0.00	-600.00	-1,250.00	-650.00	48.00%
331500	Federal Grant - Econ Environ	0.00	-2,254,436.40	0.00	2,254,436.40	-∞
334400	State Grant - Transportation	0.00	0.00	-135,000.00	-135,000.00	0.00%
312410	Local Option Gas Tax-1-6 Cent	-56,467.54	-452,910.59	-635,000.00	-182,089.41	71.32%
335430	Rev Sharing-Fuel Tax	-16,947.33	-152,525.97	-197,500.00	-44,974.03	77.23%
Total for Transportation		-73,414.87	-2,860,472.96	-968,750.00	1,891,722.96	295.27%
440-Planning, Zoning, Dev Review						
341301	Cost Recovery-Admin Charge	0.00	-11,750.00	-14,000.00	-2,250.00	83.93%
341900	Dev & Zoning-Fixed Fees	-1,900.00	-34,385.00	-68,500.00	-34,115.00	50.20%
341909	Dev & Zoning-Cost Recovery Fee	-1,017.47	-54,893.38	-93,500.00	-38,606.62	58.71%
369900	Miscellaneous Revenue	-1,950.00	-25,300.00	-32,500.00	-7,200.00	77.85%
Total for Planning, Zoning, Dev Review		-4,867.47	-126,328.38	-208,500.00	-82,171.62	60.59%
Total for General Fund		-1,034,833.72	-16,896,748.11	-18,752,860.00	-1,856,111.89	90.10%
105-Driving Range						
000-Non Divisional						
341302	Convenience Fee	0.00	-5,811.07	-5,940.00	-128.93	97.83%
347200	Charges for Svcs-Parks & Rec	-20.00	-272,034.50	-357,815.00	-85,780.50	76.03%
361100	Interest Income	-661.34	-6,369.58	-5,750.00	619.58	110.78%

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Village of Estero
Budget Report All Funds
For Month Ending June 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
369909	Cash Over / Short	0.00	25.47	0.00	-25.47	∞
	Total for Non Divisional	-681.34	-284,189.68	-369,505.00	-85,315.32	76.91%
	Total for Driving Range	-681.34	-284,189.68	-369,505.00	-85,315.32	76.91%
	110-Building Fee Fund					
	445-Building Dept					
322000	Building Permit Fees	-131,423.98	-1,111,347.37	-1,175,000.00	-63,652.63	94.58%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-3,092.03	-31,072.23	-33,500.00	-2,427.77	92.75%
361100	Interest Income	-2,244.73	-21,619.89	-17,250.00	4,369.89	125.33%
	Total for Building Dept	-136,760.74	-1,164,039.49	-1,229,250.00	-65,210.51	94.70%
	Total for Building Fee Fund	-136,760.74	-1,164,039.49	-1,229,250.00	-65,210.51	94.70%
	201-Debt Service					
	000-Non Divisional					
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
	300-Capital Projects					
	350-Road Impact Fees					
324310	Road Imp Fee-Residential	-199,920.00	-2,157,014.00	-750,000.00	1,407,014.00	287.60%
324320	Road Imp Fees-Commercial	-408,917.24	-660,684.96	-225,000.00	435,684.96	293.64%
361100	Interest Income	-48,579.76	-467,890.74	-72,500.00	395,390.74	645.37%
	Total for Road Impact Fees	-657,417.00	-3,285,589.70	-1,047,500.00	2,238,089.70	313.66%

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Village of Estero
Budget Report All Funds
For Month Ending June 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
351-Comm Park Impact Fees						
361100	Interest Income	-424.90	-4,092.39	-7,250.00	-3,157.61	56.45%
Total for Comm Park Impact Fees		-424.90	-4,092.39	-7,250.00	-3,157.61	56.45%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	100.00%
353-Comm Park Contributions						
361100	Interest Income	-398.07	-3,833.97	-6,250.00	-2,416.03	61.34%
Total for Comm Park Contributions		-398.07	-3,833.97	-6,250.00	-2,416.03	61.34%
354-Public Land						
361100	Interest Income	-563.93	-5,431.44	-9,500.00	-4,068.56	57.17%
Total for Public Land		-563.93	-5,431.44	-9,500.00	-4,068.56	57.17%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-30,700.00	-282,440.00	-65,000.00	217,440.00	434.52%
324620	Park Imp Fee-Commercial	0.00	-47,642.00	-33,500.00	14,142.00	142.21%
361100	Interest Income	-4,825.84	-46,479.54	-11,250.00	35,229.54	413.15%
Total for Park Impact Fees		-35,525.84	-376,561.54	-109,750.00	266,811.54	343.11%
360-Physical Environment						
381001	Transfer from General Fund	0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
Total for Physical Environment		0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
365-Transportation						
366000	Contributions & Donations	-104,068.47	-294,705.45	-65,000.00	229,705.45	453.39%
381001	Transfer from General Fund	0.00	-303,077.75	-8,963,292.00	-8,660,214.25	3.38%
381350	Transfer from Road Impact Fee	0.00	-309,296.82	-3,192,490.00	-2,883,193.18	9.69%

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Village of Estero
Budget Report All Funds
For Month Ending June 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
381366	Transfer from Gas Tax	0.00	-131,292.29	-367,500.00	-236,207.71	35.73%
	Total for Transportation	-104,068.47	-1,038,372.31	-12,588,282.00	-11,549,909.69	8.25%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-40,704.13	-265,847.98	-435,250.00	-169,402.02	61.08%
361100	Interest Income	-8,892.51	-85,647.33	-21,000.00	64,647.33	407.84%
	Total for Gas Tax	-49,596.64	-351,495.31	-456,250.00	-104,754.69	77.04%
600-Parks & Recreation						
381001	Transfer from General Fund	0.00	-15,682,837.38	-7,750,000.00	7,932,837.38	202.36%
381355	Transfer from Park Impact Fees	0.00	0.00	-1,300,000.00	-1,300,000.00	0.00%
	Total for Parks & Recreation	0.00	-15,682,837.38	-9,050,000.00	6,632,837.38	173.29%
	Total for Capital Projects	-847,994.85	-21,150,616.11	-37,807,405.00	-16,656,788.89	55.94%
	Total for Revenue	-2,020,270.65	-39,495,593.39	-58,159,020.00	-18,663,426.61	67.91%
Expense						
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Envriment	0.00	402,402.07	14,532,623.00	14,130,220.93	2.77%
581365	Transfer to Transportation	0.00	303,077.75	8,963,292.00	8,660,214.25	3.38%
581600	Transfer to Parks& Rec CapProj	0.00	15,682,837.38	7,750,000.00	-7,932,837.38	202.36%
	Total for Non Divisional	0.00	16,388,317.20	31,245,915.00	14,857,597.80	52.45%
100-Village Council						
511000	Executive Salaries	10,356.43	93,207.87	124,300.00	31,092.13	74.99%
521000	FICA Taxes	792.29	7,130.61	9,600.00	2,469.39	74.28%



Village of Estero
Budget Report All Funds
For Month Ending June 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
524000	Workers Compensation	0.00	315.24	1,950.00	1,634.76	16.17%
525000	Unemployment Compensation	111.01	1,295.19	2,000.00	704.81	64.76%
540000	Travel and Per Diem	-50.00	1,725.32	23,000.00	21,274.68	7.50%
554000	Books Pub & Memberships	0.00	8,629.00	6,000.00	-2,629.00	143.82%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
	Total for Village Council	11,209.73	112,303.23	169,350.00	57,046.77	66.31%
101-Village Manager						
511000	Executive Salaries	19,093.00	181,383.50	248,210.00	66,826.50	73.08%
512000	Regular Salaries & Wages	10,762.84	101,619.02	164,440.00	62,820.98	61.80%
513000	Other Salaries & Wages	665.38	6,146.11	8,000.00	1,853.89	76.83%
521000	FICA Taxes	2,300.42	18,136.66	32,200.00	14,063.34	56.33%
522000	Retirement Contributions	2,004.76	19,045.22	40,040.00	20,994.78	47.57%
523000	Group Health Insurance	1,404.95	68,047.50	96,900.00	28,852.50	70.22%
524000	Workers Compensation	-4.99	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	38.85	524.76	850.00	325.24	61.74%
531000	Professional Services	0.00	18,000.00	75,000.00	57,000.00	24.00%
534000	Misc Contracted Services	0.00	0.00	35,000.00	35,000.00	0.00%
534101	Public Relations	1,362.79	12,100.54	17,500.00	5,399.46	69.15%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	3,000.00	27,005.98	37,500.00	10,494.02	72.02%
554000	Books Pub & Memberships	0.00	2,064.00	4,000.00	1,936.00	51.60%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
	Total for Village Manager	40,628.00	456,780.82	782,850.00	326,069.18	58.35%
110-Village Attorney						
531101	Legal Services	27,301.96	174,059.46	212,500.00	38,440.54	81.91%
531102	Land Use Legal Services	4,520.50	19,917.25	85,000.00	65,082.75	23.43%
531103	Code Enforcement Legal	0.00	0.00	12,000.00	12,000.00	0.00%

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Village of Estero
Budget Report All Funds
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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531106	Land Dev Code Legal	0.00	0.00	15,000.00	15,000.00	0.00%
531109	Miscellaneous legal	492.00	137,492.00	12,500.00	-124,992.00	1099.94%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
	Total for Village Attorney	32,314.46	331,468.71	352,000.00	20,531.29	94.17%
115-Village Clerk						
512000	Regular Salaries & Wages	3,303.68	31,384.96	151,500.00	120,115.04	20.72%
521000	FICA Taxes	252.72	2,400.84	11,600.00	9,199.16	20.70%
522000	Retirement Contributions	864.64	8,214.08	11,250.00	3,035.92	73.01%
523000	Group Health Insurance	0.00	0.00	36,310.00	36,310.00	0.00%
524000	Workers Compensation	0.00	979.73	2,340.00	1,360.27	41.87%
525000	Unemployment Compensation	44.40	528.03	850.00	321.97	62.12%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	0.00	19.35	1,250.00	1,230.65	1.55%
548000	Legal Notices	160.86	1,510.10	5,000.00	3,489.90	30.20%
554000	Books Pub & Memberships	0.00	0.00	500.00	500.00	0.00%
555000	Training	0.00	242.47	750.00	507.53	32.33%
	Total for Village Clerk	4,626.30	45,279.56	224,350.00	179,070.44	20.18%
130-Finance						
512000	Regular Salaries & Wages	28,031.80	202,005.52	340,250.00	138,244.48	59.37%
521000	FICA Taxes	2,083.76	14,536.32	26,050.00	11,513.68	55.80%
522000	Retirement Contributions	2,641.24	18,394.00	18,100.00	-294.00	101.62%
523000	Group Health Insurance	1,451.11	45,183.08	37,000.00	-8,183.08	122.12%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	61.06	781.01	1,250.00	468.99	62.48%
531000	Professional Services	16,931.25	62,606.25	100,000.00	37,393.75	62.61%
532000	Auditing Services	30,000.00	38,700.00	52,250.00	13,550.00	74.07%
540000	Travel and Per Diem	3,702.59	5,185.99	3,500.00	-1,685.99	148.17%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
554000	Books Pub & Memberships	0.00	225.00	1,500.00	1,275.00	15.00%
555000	Training	0.00	135.00	1,500.00	1,365.00	9.00%
	Total for Finance	84,902.81	388,621.40	586,620.00	197,998.60	66.25%
170-Information Technology						
531110	IT Contracted Services	40,185.20	194,099.47	135,000.00	-59,099.47	143.78%
531111	Webmaster Srvs & Maintenance	600.00	15,831.65	27,650.00	11,818.35	57.26%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	8,975.94	56,932.10	77,500.00	20,567.90	73.46%
552002	Small Tools & Equipment	0.00	1,089.85	10,000.00	8,910.15	10.90%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
	Total for Information Technology	49,761.14	267,953.07	380,150.00	112,196.93	70.49%
180-General Government						
531112	Audio Visual Services	3,570.00	17,385.00	20,000.00	2,615.00	86.93%
531113	Recruitment Services	0.00	0.00	12,500.00	12,500.00	0.00%
531114	Lobbying Services	3,000.00	27,000.00	80,000.00	53,000.00	33.75%
534000	Misc Contracted Services	7,451.86	30,386.15	250,000.00	219,613.85	12.15%
540000	Travel and Per Diem	30.95	-344.05	5,000.00	5,344.05	-6.88%
541000	Communication Services	389.59	3,177.73	6,500.00	3,322.27	48.89%
542000	Freight & Postage	85.45	3,529.63	2,500.00	-1,029.63	141.19%
543000	Utilities	4,459.54	36,331.06	42,500.00	6,168.94	85.48%
544100	Building Lease	25,844.02	191,454.13	275,000.00	83,545.87	69.62%
544200	Equipment Rental & Leases	2,166.21	8,102.09	10,500.00	2,397.91	77.16%
545000	Insurance	0.00	71,114.70	170,000.00	98,885.30	41.83%
546000	Repair & Maintenance Services	977.17	8,040.98	20,000.00	11,959.02	40.20%
547000	Printing	0.00	0.00	1,500.00	1,500.00	0.00%
549101	State Administrative Fees	0.00	0.00	9,500.00	9,500.00	0.00%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	714.50	4,300.20	7,500.00	3,199.80	57.34%
552000	Operating Supplies	188.81	18,142.04	25,000.00	6,857.96	72.57%
552005	Bank Charges	0.00	215.00	500.00	285.00	43.00%
554000	Books Pub & Memberships	0.00	547.57	2,000.00	1,452.43	27.38%
	Total for General Government	48,878.10	419,382.23	1,069,500.00	650,117.77	39.21%
	201-Law Enforcement/Security					
534201	Lee Cty Law Enforcement	440.00	4,235.00	10,000.00	5,765.00	42.35%
534501	Lee Cty Animal Control Svcs	0.00	55,558.00	40,000.00	-15,558.00	138.90%
	Total for Law Enforcement/Security	440.00	59,793.00	50,000.00	-9,793.00	119.59%
	210-Code Compliance Services					
525000	Unemployment Compensation	0.00	7.00	0.00	-7.00	∞
531115	Special Magistrate Svcs	0.00	3,375.00	20,250.00	16,875.00	16.67%
531201	Code Compliance Contract Svcs	0.00	0.00	162,500.00	162,500.00	0.00%
549105	Other Chrges-Filing Fees	20.75	290.50	1,500.00	1,209.50	19.37%
	Total for Code Compliance Services	20.75	3,672.50	184,250.00	180,577.50	1.99%
	298-Lee County Marine Patrol					
534202	Lee Cty Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	Total for Lee County Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	299-Disaster Response					
531000	Professional Services	8,160.00	86,294.25	0.00	-86,294.25	∞
531116	Disaster Preparedness Services	0.00	7,780.00	10,000.00	2,220.00	77.80%
	Total for Disaster Response	8,160.00	94,074.25	10,000.00	-84,074.25	940.74%
	360-Physical Environment					
531000	Professional Services	0.00	5,000.00	25,000.00	20,000.00	20.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531301	Water Level & Quality Monitor	5,605.00	62,245.07	170,000.00	107,754.93	36.61%
531305	NPDES Compliance	0.00	0.00	5,000.00	5,000.00	0.00%
531415	Reclaimed Water Study	0.00	1,541.84	20,000.00	18,458.16	7.71%
531502	Flood Plain-Com Rating System	0.00	9,000.00	150,000.00	141,000.00	6.00%
534000	Misc Contracted Services	0.00	23,240.50	0.00	-23,240.50	∞
546000	Repair & Maintenance Services	0.00	15,835.00	50,000.00	34,165.00	31.67%
546301	Stormwater Maint	0.00	0.00	150,000.00	150,000.00	0.00%
549106	Water Quality Joint Advocacy	0.00	5,000.00	5,000.00	0.00	100.00%
	Total for Physical Environment	5,605.00	121,862.41	575,000.00	453,137.59	21.19%
365-Transportation						
512000	Regular Salaries & Wages	23,599.76	228,321.93	325,600.00	97,278.07	70.12%
521000	FICA Taxes	1,719.79	16,650.51	24,930.00	8,279.49	66.79%
522000	Retirement Contributions	1,387.44	13,180.68	18,040.00	4,859.32	73.06%
523000	Group Health Insurance	1,407.21	49,364.22	49,740.00	375.78	99.24%
524000	Workers Compensation	4.99	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	49.96	626.81	1,000.00	373.19	62.68%
531000	Professional Services	0.00	1,650.00	0.00	-1,650.00	∞
531306	Traffic Counts	2,842.50	15,762.50	20,000.00	4,237.50	78.81%
534000	Misc Contracted Services	1,527.50	22,250.25	100,000.00	77,749.75	22.25%
534301	Street Sweeping Services	2,000.00	13,200.00	30,000.00	16,800.00	44.00%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	0.00	57,910.75	0.00	-57,910.75	∞
534306	Misc Construction Services	0.00	2,907.00	60,000.00	57,093.00	4.85%
540000	Travel and Per Diem	307.97	3,628.05	5,000.00	1,371.95	72.56%
541000	Communication Services	40.82	346.23	500.00	153.77	69.25%
543000	Utilities	5,626.20	54,828.90	65,000.00	10,171.10	84.35%
544200	Equipment Rental & Leases	0.00	825.00	2,500.00	1,675.00	33.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
545000	Insurance	0.00	6,428.50	16,500.00	10,071.50	38.96%
546000	Repair & Maintenance Services	0.00	11,560.00	0.00	-11,560.00	∞
546302	Bridge Maintenance	0.00	8,844.00	10,000.00	1,156.00	88.44%
546304	Irrigation Maintenance	23,413.40	65,660.25	0.00	-65,660.25	∞
546305	Landscape Maintenance	49,213.25	650,836.81	1,036,500.00	385,663.19	62.79%
546306	Mowing Maintenance	17,115.00	102,690.00	0.00	-102,690.00	∞
546307	Ditch Maintenance	50,523.21	46,804.11	150,000.00	103,195.89	31.20%
546309	Street Light Maintenance	0.00	107,928.31	50,000.00	-57,928.31	215.86%
546310	Traffic Sign Maintenance	0.00	13,167.00	70,000.00	56,833.00	18.81%
546311	Traffic Signal Maintenance	0.00	0.00	66,000.00	66,000.00	0.00%
546312	Railroad Maintenance	0.00	19,670.00	150,000.00	130,330.00	13.11%
546313	Road Maintenance	0.00	75,028.53	400,000.00	324,971.47	18.76%
552000	Operating Supplies	554.28	4,352.19	3,000.00	-1,352.19	145.07%
554000	Books Pub & Memberships	0.00	235.00	1,500.00	1,265.00	15.67%
555000	Training	0.00	1,003.00	3,000.00	1,997.00	33.43%
	Total for Transportation	181,333.28	1,610,232.00	2,688,410.00	1,078,178.00	59.90%
439-Development Services						
512000	Regular Salaries & Wages	21,798.56	230,388.19	575,730.00	345,341.81	40.02%
521000	FICA Taxes	1,643.90	17,402.88	44,080.00	26,677.12	39.48%
522000	Retirement Contributions	1,972.10	24,923.02	54,760.00	29,836.98	45.51%
523000	Group Health Insurance	1,497.92	42,581.89	102,900.00	60,318.11	41.38%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	66.61	1,129.10	1,500.00	370.90	75.27%
531000	Professional Services	0.00	0.00	60,000.00	60,000.00	0.00%
531315	Growth Model Svcs	0.00	0.00	10,000.00	10,000.00	0.00%
531316	Development Svcs Manager	0.00	0.00	40,000.00	40,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	30,000.00	30,000.00	0.00%

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Village of Estero
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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531403	Land Development Code	0.00	1,105.40	40,000.00	38,894.60	2.76%
534000	Misc Contracted Services	0.00	72.50	65,000.00	64,927.50	0.11%
540000	Travel and Per Diem	0.00	0.00	2,000.00	2,000.00	0.00%
548000	Legal Notices	0.00	0.00	6,000.00	6,000.00	0.00%
554000	Books Pub & Memberships	0.00	4,078.78	10,000.00	5,921.22	40.79%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
	Total for Development Services	26,979.09	322,793.07	1,055,680.00	732,886.93	30.58%
	440-Planning, Zoning, Dev Review					
512000	Regular Salaries & Wages	945.17	43,916.78	125,000.00	81,083.22	35.13%
521000	FICA Taxes	72.30	3,769.91	9,600.00	5,830.09	39.27%
524000	Workers Compensation	0.00	0.00	2,000.00	2,000.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	11,162.00	15,000.00	3,838.00	74.41%
549104	Planning & Zoning-Fixed Fee	-76,601.20	215,043.84	350,000.00	134,956.16	61.44%
	Total for Planning, Zoning, Dev Review	-75,583.73	273,892.53	502,100.00	228,207.47	54.55%
	601-Parks Master Plan					
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,700.00	10,700.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	35,350.00	35,350.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	3,000.00	4,400.00	0.00	-4,400.00	∞
534601	YMCA Operating Agreement	5,617.56	49,410.67	66,000.00	16,589.33	74.86%
543000	Utilities	781.18	5,119.93	7,250.00	2,130.07	70.62%
544200	Equipment Rental & Leases	0.00	2,946.47	1,200.00	-1,746.47	245.54%
546000	Repair & Maintenance Services	921.50	1,633.46	20,000.00	18,366.54	8.17%

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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Parks Master Plan		10,320.24	63,510.53	297,850.00	234,339.47	21.32%
Total for General Fund		429,595.17	20,959,936.51	40,217,885.00	19,257,948.49	52.12%
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	695.00	279,210.45	330,155.00	50,944.55	84.57%
541000	Communication Services	147.02	1,113.59	1,500.00	386.41	74.24%
543000	Utilities	258.19	1,726.01	3,000.00	1,273.99	57.53%
546000	Repair & Maintenance Services	75.00	225.00	10,000.00	9,775.00	2.25%
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
552009	Credit Card Fees	0.00	7,981.46	11,350.00	3,368.54	70.32%
Total for Parks & Recreation		1,175.21	290,256.51	357,505.00	67,248.49	81.19%
Total for Driving Range		1,175.21	290,256.51	357,505.00	67,248.49	81.19%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	0.00	0.00	150,000.00	150,000.00	0.00%
531110	IT Contracted Services	510.48	4,140.32	5,500.00	1,359.68	75.28%
531401	Building Service Contract	292,289.23	1,187,208.28	1,250,000.00	62,791.72	94.98%
541000	Communication Services	147.15	1,232.73	2,000.00	767.27	61.64%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	856.55	5,983.63	4,750.00	-1,233.63	125.97%
544100	Building Lease	5,293.35	39,213.50	57,500.00	18,286.50	68.20%
544200	Equipment Rental & Leases	1,355.07	5,674.87	8,600.00	2,925.13	65.99%
546000	Repair & Maintenance Services	199.41	1,609.17	3,000.00	1,390.83	53.64%
551000	Office Supplies	178.55	2,357.04	2,500.00	142.96	94.28%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
552000	Operating Supplies	21.68	1,544.76	5,000.00	3,455.24	30.90%
552001	Software Licensing	1,275.00	10,200.00	15,800.00	5,600.00	64.56%
552009	Credit Card Fees	3,298.16	33,929.88	38,600.00	4,670.12	87.90%
	Total for Building Dept	305,424.63	1,293,930.79	1,543,750.00	249,819.21	83.82%
	Total for Building Fee Fund	305,424.63	1,293,930.79	1,543,750.00	249,819.21	83.82%
201-Debt Service						
000-Non Divisional						
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
	Total for Road Impact Fees	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
351-Comm Park Impact Fees						
	Total for Comm Park Impact Fees	0.00	0.00	0.00	0.00	100.00%
352-Reg Park Imp Fee						
	Total for Reg Park Imp Fee	0.00	0.00	0.00	0.00	100.00%
354-Public Land						
	Total for Public Land	0.00	0.00	0.00	0.00	100.00%
355-Park Impact Fees						
581365	Transfer to Transportation	0.00	0.00	1,300,000.00	1,300,000.00	0.00%
	Total for Park Impact Fees	0.00	0.00	1,300,000.00	1,300,000.00	0.00%

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Village of Estero
Budget Report All Funds
For Month Ending June 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
360-Physical Environment						
563000	Capital Outlay - Infrastructure	2,310.00	414,904.87	14,532,623.00	14,117,718.13	2.85%
	Total for Physical Environment	2,310.00	414,904.87	14,532,623.00	14,117,718.13	2.85%
365-Transportation						
563000	Capital Outlay - Infrastructure	119,412.27	896,090.28	11,873,280.00	10,977,189.72	7.55%
	Total for Transportation	119,412.27	896,090.28	11,873,280.00	10,977,189.72	7.55%
366-Gas Tax						
581365	Transfer to Transportation	0.00	131,292.29	367,500.00	236,207.71	35.73%
	Total for Gas Tax	0.00	131,292.29	367,500.00	236,207.71	35.73%
600-Parks & Recreation						
561000	Capital Outlay - Land	0.00	15,000,000.00	0.00	-15,000,000.00	∞
563000	Capital Outlay - Infrastructure	118,600.00	896,182.74	9,050,000.00	8,153,817.26	9.90%
	Total for Parks & Recreation	118,600.00	15,896,182.74	9,050,000.00	-6,846,182.74	175.65%
	Total for Capital Projects	240,322.27	17,647,767.00	40,315,893.00	22,668,126.00	43.77%
	Total for Expense	976,517.28	40,355,244.81	82,435,033.00	42,079,788.19	48.95%
315		-1,043,753.37	696,297.42	24,276,013.00	23,579,715.58	

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Village of Estero
Reserved and Available Funds Report
For the Month Ending June 24

Reserved and Available Funds Report

Emergency Reserve	\$	4,485,985
Operating Reserve		1,794,394
Litigation Defense Reserve		750,000
Major Road Maintenance Reserve		<u>1,592,700</u>
Total Reserved Funds	\$	<u>8,623,079</u>

General Fund Capital Projects	\$	31,275,943
Building Fee Fund		526,235
Gas Tax Capital Projects		2,172,053
Developer Contribution		226,980
Road Impact Fees		11,393,405
Community Park Impact Fees		99,690
Regional Park Impact Fees		-
Estero Park Entry Contribution		93,344
Park Imp Fees		1,131,741
Public Land Purchase		132,273
Driving Range		<u>144,399</u>
Total Available Funds	\$	<u>47,196,062</u>

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item:

Financial Report for the month ended July 31, 2024.

Description:

This financial report provides budget to actual comparisons for the month ending June 30, 2024, which is the **ninth** month of the 2023-2024 fiscal year. Activity year to date is trending as projected during the third quarter of the fiscal year.

- *Ad valorem (real estate) taxes:* June is the eighth month of ad valorem taxes being remitted to the Village from the Lee County Tax Collector. In June, the Village received 0.2%, or \$17,198, of the annual budgeted ad valorem taxes. Through the end of June, the Village has received \$6,087,395, or 100% of budgeted real estate taxes.
- *General Fund:* State Revenue Sharing Sales Tax (72%), and State Revenue Sharing Fuel Tax (77%) remain strong this fiscal year, Half-Cent Sales Tax (67%) totaled \$2,839,939 received through June.
- In January the Village used \$15,000,000 in available cash to purchase a parcel of land along Three Oaks Parkway in Estero.
- *Reserved Funds:* In March, Council adopted a comprehensive update to Village financial policies. Included in this was an update to reserve policy as follows:

General Fund Committed Fund Balance – Emergency Reserve: The minimum level for the Emergency Reserve is 50% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Committed Fund Balance – Operating Reserve: The minimum level for the Operating Reserve is 20% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Assigned Fund Balance – Litigation Reserve: The minimum level for the Litigation Reserve is \$750,000. Given the geographical area is prone to legal challenges, these funds are to be used in the event legal action is taken, or, conversely, in an instance where the Village seeks a legal remedy to protect the public interest.

General Fund Assigned Fund Balance – Major Road Maintenance Reserve: The Major Road Maintenance Reserve was established in fiscal year 2019-2020 with an initial contribution of \$300,000 with 3% annual growth adjustments, unless directed otherwise by supermajority Council approval of an Ordinance amendment.

The General Fund has \$4,485,985 in emergency reserve funds, \$1,794,394 in operating reserve funds, \$750,000 in litigation defense reserve funds and \$1,592,700 in major road maintenance reserve funds. The remaining funds are allocated to Capital Projects and total \$31,275,943.

- *Available funds:* total funds categorized as available are \$47,196,062 which includes the General Fund Capital Projects reserve.

Action Requested:

Accept financial reports.

Financial Impact:

There is no financial impact of this report.

Prepared by: Kevin Greenville, CPA Finance Director

Attachments:

1. July 31, 2024 Budget Report All Funds
2. July 31, 2024 Available Funds Report



Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
000-Non Divisional						
311000	Ad Valorem Taxes	-62,613.51	-6,150,008.83	-6,077,400.00	72,608.83	101.19%
315200	Local Communications Svcs Tax	-90,376.16	-799,128.21	-975,000.00	-175,871.79	81.96%
316000	Local Business Tax	0.00	-6,552.67	-25,000.00	-18,447.33	26.21%
323100	Franchise Fees-Electric	0.00	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	-20,606.56	-123,369.74	-85,000.00	38,369.74	145.14%
323700	Franchise Fees-Solid Waste	0.00	-46,981.88	-137,500.00	-90,518.12	34.17%
335140	Rev Sharing-Mobile Home Lic Tx	-896.50	-3,654.46	-3,885.00	-230.54	94.07%
335150	Rev Sharing-Alcohol Beverage Tx	-2,973.35	-32,513.68	-30,575.00	1,938.68	106.34%
335160	Rev Sharing-Sales Tax	-66,694.31	-672,626.83	-835,000.00	-162,373.17	80.55%
335180	Rev Sharing-1/2 Cent Sales Tax	-324,905.37	-3,164,844.39	-4,250,000.00	-1,085,155.61	74.47%
359000	Fines & Forfeitures	0.00	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-149,686.31	-1,541,544.96	-600,000.00	941,544.96	256.92%
362000	Rents & Royalties	0.00	-30,000.00	-36,000.00	-6,000.00	83.33%
369900	Miscellaneous Revenue	0.00	-37,879.98	-27,500.00	10,379.98	137.75%
369909	Cash Over / Short	0.00	-694.67	0.00	694.67	-∞
	Total for Non Divisional	-718,752.07	-14,429,355.23	-15,485,610.00	-1,056,254.77	93.18%
130-Finance						
341300	Administrative Fee	-26,285.31	-147,977.32	-65,000.00	82,977.32	227.66%
	Total for Finance	-26,285.31	-147,977.32	-65,000.00	82,977.32	227.66%
210-Code Compliance Services						
342500	Code Comp & Contractor License	0.00	-81,455.54	-25,000.00	56,455.54	325.82%
	Total for Code Compliance Services	0.00	-81,455.54	-25,000.00	56,455.54	325.82%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
298-Lee County Marine Patrol						
Total for Lee County Marine Patrol		0.00	0.00	0.00	0.00	100.00%
299-Disaster Response						
331500	Federal Grant - Econ Environ	0.00	-0.31	-2,000,000.00	-1,999,999.69	0.00%
334500	State Grant - Econ Environ	0.00	3,804.25	0.00	-3,804.25	∞
Total for Disaster Response		0.00	3,803.94	-2,000,000.00	-2,003,803.94	-0.19%
365-Transportation						
329500	ROW Permits	0.00	-600.00	-1,250.00	-650.00	48.00%
331500	Federal Grant - Econ Environ	0.00	-2,254,436.40	0.00	2,254,436.40	-∞
334400	State Grant - Transportation	-148,219.84	-148,219.84	-135,000.00	13,219.84	109.79%
312410	Local Option Gas Tax-1-6 Cent	-53,571.95	-506,482.54	-635,000.00	-128,517.46	79.76%
335430	Rev Sharing-Fuel Tax	-16,788.37	-169,314.34	-197,500.00	-28,185.66	85.73%
Total for Transportation		-218,580.16	-3,079,053.12	-968,750.00	2,110,303.12	317.84%
440-Planning, Zoning, Dev Review						
341301	Cost Recovery-Admin Charge	0.00	-11,750.00	-14,000.00	-2,250.00	83.93%
341900	Dev & Zoning-Fixed Fees	-97.00	-34,482.00	-68,500.00	-34,018.00	50.34%
341909	Dev & Zoning-Cost Recovery Fee	-7,659.52	-62,552.90	-93,500.00	-30,947.10	66.90%
369900	Miscellaneous Revenue	-2,075.00	-27,375.00	-32,500.00	-5,125.00	84.23%
Total for Planning, Zoning, Dev Review		-9,831.52	-136,159.90	-208,500.00	-72,340.10	65.30%
Total for General Fund		-973,449.06	-17,870,197.17	-18,752,860.00	-882,662.83	95.29%
105-Driving Range						
000-Non Divisional						
341302	Convenience Fee	0.00	-5,811.07	-5,940.00	-128.93	97.83%
347200	Charges for Svcs-Parks & Rec	0.00	-272,034.50	-357,815.00	-85,780.50	76.03%
361100	Interest Income	-685.03	-7,054.61	-5,750.00	1,304.61	122.69%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
369909	Cash Over / Short	0.00	25.47	0.00	-25.47	∞
	Total for Non Divisional	-685.03	-284,874.71	-369,505.00	-84,630.29	77.10%
	Total for Driving Range	-685.03	-284,874.71	-369,505.00	-84,630.29	77.10%
	110-Building Fee Fund					
	445-Building Dept					
322000	Building Permit Fees	-394,126.92	-1,505,474.29	-1,175,000.00	330,474.29	128.13%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-4,540.83	-35,613.06	-33,500.00	2,113.06	106.31%
361100	Interest Income	-2,325.15	-23,945.04	-17,250.00	6,695.04	138.81%
	Total for Building Dept	-400,992.90	-1,565,032.39	-1,229,250.00	335,782.39	127.32%
	Total for Building Fee Fund	-400,992.90	-1,565,032.39	-1,229,250.00	335,782.39	127.32%
	201-Debt Service					
	000-Non Divisional					
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
	300-Capital Projects					
	350-Road Impact Fees					
324310	Road Imp Fee-Residential	-534,148.00	-2,691,162.00	-750,000.00	1,941,162.00	358.82%
324320	Road Imp Fees-Commercial	-16,858.24	-677,543.20	-225,000.00	452,543.20	301.13%
361100	Interest Income	-50,320.23	-518,210.97	-72,500.00	445,710.97	714.77%
	Total for Road Impact Fees	-601,326.47	-3,886,916.17	-1,047,500.00	2,839,416.17	371.07%



Village of Estero
Budget Report All Funds
For Month Ending July 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
351-Comm Park Impact Fees						
361100	Interest Income	-440.12	-4,532.51	-7,250.00	-2,717.49	62.52%
Total for Comm Park Impact Fees		-440.12	-4,532.51	-7,250.00	-2,717.49	62.52%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	100.00%
353-Comm Park Contributions						
361100	Interest Income	-412.33	-4,246.30	-6,250.00	-2,003.70	67.94%
Total for Comm Park Contributions		-412.33	-4,246.30	-6,250.00	-2,003.70	67.94%
354-Public Land						
361100	Interest Income	-584.14	-6,015.58	-9,500.00	-3,484.42	63.32%
Total for Public Land		-584.14	-6,015.58	-9,500.00	-3,484.42	63.32%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-19,955.00	-302,395.00	-65,000.00	237,395.00	465.22%
324620	Park Imp Fee-Commercial	-99,932.00	-147,574.00	-33,500.00	114,074.00	440.52%
361100	Interest Income	-4,998.73	-51,478.27	-11,250.00	40,228.27	457.58%
Total for Park Impact Fees		-124,885.73	-501,447.27	-109,750.00	391,697.27	456.90%
360-Physical Environment						
381001	Transfer from General Fund	0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
Total for Physical Environment		0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
365-Transportation						
366000	Contributions & Donations	-31,819.56	-326,525.01	-65,000.00	261,525.01	502.35%
381001	Transfer from General Fund	0.00	-303,077.75	-8,963,292.00	-8,660,214.25	3.38%
381350	Transfer from Road Impact Fee	0.00	-309,296.82	-3,192,490.00	-2,883,193.18	9.69%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
381366	Transfer from Gas Tax	0.00	-131,292.29	-367,500.00	-236,207.71	35.73%
	Total for Transportation	-31,819.56	-1,070,191.87	-12,588,282.00	-11,518,090.13	8.50%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-37,063.71	-302,911.69	-435,250.00	-132,338.31	69.59%
361100	Interest Income	-9,211.11	-94,858.44	-21,000.00	73,858.44	451.71%
	Total for Gas Tax	-46,274.82	-397,770.13	-456,250.00	-58,479.87	87.18%
600-Parks & Recreation						
381001	Transfer from General Fund	0.00	-15,682,837.38	-7,750,000.00	7,932,837.38	202.36%
381355	Transfer from Park Impact Fees	0.00	0.00	-1,300,000.00	-1,300,000.00	0.00%
	Total for Parks & Recreation	0.00	-15,682,837.38	-9,050,000.00	6,632,837.38	173.29%
	Total for Capital Projects	-805,743.17	-21,956,359.28	-37,807,405.00	-15,851,045.72	58.07%
	Total for Revenue	-2,180,870.16	-41,676,463.55	-58,159,020.00	-16,482,556.45	71.66%
Expense						
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Envriment	0.00	402,402.07	14,532,623.00	14,130,220.93	2.77%
581365	Transfer to Transportation	0.00	303,077.75	8,963,292.00	8,660,214.25	3.38%
581600	Transfer to Parks& Rec CapProj	0.00	15,682,837.38	7,750,000.00	-7,932,837.38	202.36%
	Total for Non Divisional	0.00	16,388,317.20	31,245,915.00	14,857,597.80	52.45%
100-Village Council						
511000	Executive Salaries	10,356.43	103,564.30	124,300.00	20,735.70	83.32%
521000	FICA Taxes	792.29	7,922.90	9,600.00	1,677.10	82.53%



Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
524000	Workers Compensation	0.00	315.24	1,950.00	1,634.76	16.17%
525000	Unemployment Compensation	113.58	1,408.77	2,000.00	591.23	70.44%
540000	Travel and Per Diem	0.00	1,725.32	23,000.00	21,274.68	7.50%
554000	Books Pub & Memberships	0.00	8,629.00	6,000.00	-2,629.00	143.82%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
	Total for Village Council	11,262.30	123,565.53	169,350.00	45,784.47	72.96%
101-Village Manager						
511000	Executive Salaries	19,093.00	200,476.50	248,210.00	47,733.50	80.77%
512000	Regular Salaries & Wages	10,762.84	112,381.86	164,440.00	52,058.14	68.34%
513000	Other Salaries & Wages	665.38	6,811.49	8,000.00	1,188.51	85.14%
521000	FICA Taxes	2,300.42	20,437.08	32,200.00	11,762.92	63.47%
522000	Retirement Contributions	2,004.76	21,049.98	40,040.00	18,990.02	52.57%
523000	Group Health Insurance	7,048.10	75,095.60	96,900.00	21,804.40	77.50%
524000	Workers Compensation	0.00	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	39.75	564.51	850.00	285.49	66.41%
531000	Professional Services	0.00	18,000.00	75,000.00	57,000.00	24.00%
534000	Misc Contracted Services	0.00	0.00	35,000.00	35,000.00	0.00%
534101	Public Relations	134.09	12,234.63	17,500.00	5,265.37	69.91%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	0.00	27,005.98	37,500.00	10,494.02	72.02%
554000	Books Pub & Memberships	0.00	2,064.00	4,000.00	1,936.00	51.60%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
	Total for Village Manager	42,048.34	498,829.16	782,850.00	284,020.84	63.72%
110-Village Attorney						
531101	Legal Services	13,265.75	187,325.21	212,500.00	25,174.79	88.15%
531102	Land Use Legal Services	3,258.00	23,175.25	85,000.00	61,824.75	27.27%
531103	Code Enforcement Legal	0.00	0.00	12,000.00	12,000.00	0.00%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531106	Land Dev Code Legal	0.00	0.00	15,000.00	15,000.00	0.00%
531109	Miscellaneous legal	112.50	137,604.50	12,500.00	-125,104.50	1100.84%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
	Total for Village Attorney	16,636.25	348,104.96	352,000.00	3,895.04	98.89%
115-Village Clerk						
512000	Regular Salaries & Wages	3,303.68	34,688.64	151,500.00	116,811.36	22.90%
521000	FICA Taxes	252.72	2,653.56	11,600.00	8,946.44	22.88%
522000	Retirement Contributions	864.64	9,078.72	11,250.00	2,171.28	80.70%
523000	Group Health Insurance	0.00	0.00	36,310.00	36,310.00	0.00%
524000	Workers Compensation	0.00	979.73	2,340.00	1,360.27	41.87%
525000	Unemployment Compensation	45.43	573.46	850.00	276.54	67.47%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	28.21	47.56	1,250.00	1,202.44	3.80%
548000	Legal Notices	853.94	2,364.04	5,000.00	2,635.96	47.28%
554000	Books Pub & Memberships	0.00	0.00	500.00	500.00	0.00%
555000	Training	0.00	242.47	750.00	507.53	32.33%
	Total for Village Clerk	5,348.62	50,628.18	224,350.00	173,721.82	22.57%
130-Finance						
512000	Regular Salaries & Wages	27,947.80	229,953.32	340,250.00	110,296.68	67.58%
521000	FICA Taxes	2,077.33	16,613.65	26,050.00	9,436.35	63.78%
522000	Retirement Contributions	2,641.24	21,035.24	18,100.00	-2,935.24	116.22%
523000	Group Health Insurance	6,868.75	52,051.83	37,000.00	-15,051.83	140.68%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	62.47	843.48	1,250.00	406.52	67.48%
531000	Professional Services	6,343.75	68,950.00	100,000.00	31,050.00	68.95%
532000	Auditing Services	0.00	38,700.00	52,250.00	13,550.00	74.07%
540000	Travel and Per Diem	0.00	5,185.99	3,500.00	-1,685.99	148.17%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
554000	Books Pub & Memberships	0.00	225.00	1,500.00	1,275.00	15.00%
555000	Training	0.00	135.00	1,500.00	1,365.00	9.00%
	Total for Finance	45,941.34	434,562.74	586,620.00	152,057.26	74.08%
170-Information Technology						
531110	IT Contracted Services	4,360.00	198,459.47	135,000.00	-63,459.47	147.01%
531111	Webmaster Srvs & Maintenance	2,837.90	18,669.55	27,650.00	8,980.45	67.52%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	283.00	57,215.10	77,500.00	20,284.90	73.83%
552002	Small Tools & Equipment	0.00	1,089.85	10,000.00	8,910.15	10.90%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
	Total for Information Technology	7,480.90	275,433.97	380,150.00	104,716.03	72.45%
180-General Government						
531112	Audio Visual Services	1,995.00	19,380.00	20,000.00	620.00	96.90%
531113	Recruitment Services	0.00	0.00	12,500.00	12,500.00	0.00%
531114	Lobbying Services	3,000.00	30,000.00	80,000.00	50,000.00	37.50%
534000	Misc Contracted Services	11,160.00	41,546.15	250,000.00	208,453.85	16.62%
540000	Travel and Per Diem	0.00	-344.05	5,000.00	5,344.05	-6.88%
541000	Communication Services	389.35	3,567.08	6,500.00	2,932.92	54.88%
542000	Freight & Postage	12.45	3,542.08	2,500.00	-1,042.08	141.68%
543000	Utilities	2,876.98	39,208.04	42,500.00	3,291.96	92.25%
544100	Building Lease	23,510.13	214,964.26	275,000.00	60,035.74	78.17%
544200	Equipment Rental & Leases	0.00	8,102.09	10,500.00	2,397.91	77.16%
545000	Insurance	0.00	71,114.70	170,000.00	98,885.30	41.83%
546000	Repair & Maintenance Services	1,096.98	9,137.96	20,000.00	10,862.04	45.69%
547000	Printing	0.00	0.00	1,500.00	1,500.00	0.00%
549101	State Administrative Fees	0.00	0.00	9,500.00	9,500.00	0.00%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	205.18	4,505.38	7,500.00	2,994.62	60.07%
552000	Operating Supplies	190.45	18,332.49	25,000.00	6,667.51	73.33%
552005	Bank Charges	0.00	215.00	500.00	285.00	43.00%
554000	Books Pub & Memberships	0.00	547.57	2,000.00	1,452.43	27.38%
	Total for General Government	44,436.52	463,818.75	1,069,500.00	605,681.25	43.37%
	201-Law Enforcement/Security					
534201	Lee Cty Law Enforcement	440.00	4,675.00	10,000.00	5,325.00	46.75%
534501	Lee Cty Animal Control Srvs	0.00	55,558.00	40,000.00	-15,558.00	138.90%
	Total for Law Enforcement/Security	440.00	60,233.00	50,000.00	-10,233.00	120.47%
	210-Code Compliance Services					
525000	Unemployment Compensation	0.00	7.00	0.00	-7.00	∞
531115	Special Magistrate Srvs	0.00	3,375.00	20,250.00	16,875.00	16.67%
531201	Code Compliance Contract Srvs	0.00	0.00	162,500.00	162,500.00	0.00%
549105	Other Chrges-Filing Fees	0.00	290.50	1,500.00	1,209.50	19.37%
	Total for Code Compliance Services	0.00	3,672.50	184,250.00	180,577.50	1.99%
	298-Lee County Marine Patrol					
534202	Lee Cty Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	Total for Lee County Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	299-Disaster Response					
531000	Professional Services	0.00	86,294.25	0.00	-86,294.25	∞
531116	Disaster Preparedness Services	0.00	7,780.00	10,000.00	2,220.00	77.80%
	Total for Disaster Response	0.00	94,074.25	10,000.00	-84,074.25	940.74%
	360-Physical Environment					
531000	Professional Services	0.00	5,000.00	25,000.00	20,000.00	20.00%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531301	Water Level & Quality Monitor	18,074.25	80,319.32	170,000.00	89,680.68	47.25%
531305	NPDES Compliance	0.00	0.00	5,000.00	5,000.00	0.00%
531415	Reclaimed Water Study	0.00	1,541.84	20,000.00	18,458.16	7.71%
531502	Flood Plain-Com Rating System	0.00	9,000.00	150,000.00	141,000.00	6.00%
534000	Misc Contracted Services	390.00	23,630.50	0.00	-23,630.50	∞
546000	Repair & Maintenance Services	0.00	15,835.00	50,000.00	34,165.00	31.67%
546301	Stormwater Maint	0.00	0.00	150,000.00	150,000.00	0.00%
549106	Water Quality Joint Advocacy	0.00	5,000.00	5,000.00	0.00	100.00%
	Total for Physical Environment	18,464.25	140,326.66	575,000.00	434,673.34	24.40%
365-Transportation						
512000	Regular Salaries & Wages	22,862.98	251,184.91	325,600.00	74,415.09	77.15%
521000	FICA Taxes	1,663.43	18,313.94	24,930.00	6,616.06	73.46%
522000	Retirement Contributions	1,387.44	14,568.12	18,040.00	3,471.88	80.75%
523000	Group Health Insurance	6,282.33	55,646.55	49,740.00	-5,906.55	111.87%
524000	Workers Compensation	0.00	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	51.11	677.92	1,000.00	322.08	67.79%
531000	Professional Services	20,965.07	22,615.07	0.00	-22,615.07	∞
531306	Traffic Counts	0.00	15,762.50	20,000.00	4,237.50	78.81%
534000	Misc Contracted Services	813.00	23,063.25	100,000.00	76,936.75	23.06%
534301	Street Sweeping Services	2,000.00	15,200.00	30,000.00	14,800.00	50.67%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	14,560.45	72,471.20	0.00	-72,471.20	∞
534306	Misc Construction Services	15,647.50	18,554.50	60,000.00	41,445.50	30.92%
540000	Travel and Per Diem	168.77	3,796.82	5,000.00	1,203.18	75.94%
541000	Communication Services	44.96	391.19	500.00	108.81	78.24%
543000	Utilities	5,464.13	60,293.03	65,000.00	4,706.97	92.76%
544200	Equipment Rental & Leases	0.00	825.00	2,500.00	1,675.00	33.00%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
545000	Insurance	0.00	6,428.50	16,500.00	10,071.50	38.96%
546000	Repair & Maintenance Services	0.00	11,560.00	0.00	-11,560.00	∞
546302	Bridge Maintenance	0.00	8,844.00	10,000.00	1,156.00	88.44%
546304	Irrigation Maintenance	0.00	65,660.25	0.00	-65,660.25	∞
546305	Landscape Maintenance	236,605.00	887,441.81	1,036,500.00	149,058.19	85.62%
546306	Mowing Maintenance	0.00	102,690.00	0.00	-102,690.00	∞
546307	Ditch Maintenance	0.00	46,804.11	150,000.00	103,195.89	31.20%
546309	Street Light Maintenance	0.00	107,928.31	50,000.00	-57,928.31	215.86%
546310	Traffic Sign Maintenance	0.00	13,167.00	70,000.00	56,833.00	18.81%
546311	Traffic Signal Maintenance	0.00	0.00	66,000.00	66,000.00	0.00%
546312	Railroad Maintenance	0.00	19,670.00	150,000.00	130,330.00	13.11%
546313	Road Maintenance	0.00	75,028.53	400,000.00	324,971.47	18.76%
552000	Operating Supplies	0.00	4,352.19	3,000.00	-1,352.19	145.07%
554000	Books Pub & Memberships	0.00	235.00	1,500.00	1,265.00	15.67%
555000	Training	0.00	1,003.00	3,000.00	1,997.00	33.43%
	Total for Transportation	328,516.17	1,938,748.17	2,688,410.00	749,661.83	72.12%
439-Development Services						
512000	Regular Salaries & Wages	15,326.89	245,715.08	575,730.00	330,014.92	42.68%
521000	FICA Taxes	1,148.82	18,551.70	44,080.00	25,528.30	42.09%
522000	Retirement Contributions	1,972.10	26,895.12	54,760.00	27,864.88	49.11%
523000	Group Health Insurance	3,410.86	45,992.75	102,900.00	56,907.25	44.70%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	68.15	1,197.25	1,500.00	302.75	79.82%
531000	Professional Services	0.00	0.00	60,000.00	60,000.00	0.00%
531315	Growth Model Srvs	0.00	0.00	10,000.00	10,000.00	0.00%
531316	Development Srvcs Manager	0.00	0.00	40,000.00	40,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	30,000.00	30,000.00	0.00%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531403	Land Development Code	0.00	1,105.40	40,000.00	38,894.60	2.76%
534000	Misc Contracted Services	0.00	72.50	65,000.00	64,927.50	0.11%
540000	Travel and Per Diem	62.85	62.85	2,000.00	1,937.15	3.14%
548000	Legal Notices	0.00	0.00	6,000.00	6,000.00	0.00%
554000	Books Pub & Memberships	0.00	4,078.78	10,000.00	5,921.22	40.79%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
	Total for Development Services	21,989.67	344,782.74	1,055,680.00	710,897.26	32.66%
	440-Planning, Zoning, Dev Review					
512000	Regular Salaries & Wages	7,115.21	51,031.99	125,000.00	73,968.01	40.83%
521000	FICA Taxes	544.31	4,314.22	9,600.00	5,285.78	44.94%
524000	Workers Compensation	0.00	0.00	2,000.00	2,000.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	11,162.00	15,000.00	3,838.00	74.41%
549104	Planning & Zoning-Fixed Fee	0.00	215,043.84	350,000.00	134,956.16	61.44%
	Total for Planning, Zoning, Dev Review	7,659.52	281,552.05	502,100.00	220,547.95	56.07%
	601-Parks Master Plan					
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,700.00	10,700.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	35,350.00	35,350.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	4,400.00	0.00	-4,400.00	∞
534601	YMCA Operating Agreement	0.00	49,410.67	66,000.00	16,589.33	74.86%
543000	Utilities	903.54	6,023.47	7,250.00	1,226.53	83.08%
544200	Equipment Rental & Leases	0.00	2,946.47	1,200.00	-1,746.47	245.54%
546000	Repair & Maintenance Services	0.00	1,633.46	20,000.00	18,366.54	8.17%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Parks Master Plan		903.54	64,414.07	297,850.00	233,435.93	21.63%
Total for General Fund		551,127.42	21,511,063.93	40,217,885.00	18,706,821.07	53.49%
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	0.00	279,210.45	330,155.00	50,944.55	84.57%
541000	Communication Services	147.39	1,260.98	1,500.00	239.02	84.07%
543000	Utilities	254.42	1,980.43	3,000.00	1,019.57	66.01%
546000	Repair & Maintenance Services	0.00	225.00	10,000.00	9,775.00	2.25%
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
552009	Credit Card Fees	0.00	7,981.46	11,350.00	3,368.54	70.32%
Total for Parks & Recreation		401.81	290,658.32	357,505.00	66,846.68	81.30%
Total for Driving Range		401.81	290,658.32	357,505.00	66,846.68	81.30%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	0.00	0.00	150,000.00	150,000.00	0.00%
531110	IT Contracted Services	0.00	4,140.32	5,500.00	1,359.68	75.28%
531401	Building Service Contract	0.00	1,187,208.28	1,250,000.00	62,791.72	94.98%
541000	Communication Services	145.89	1,378.62	2,000.00	621.38	68.93%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	529.03	6,512.66	4,750.00	-1,762.66	137.11%
544100	Building Lease	4,815.33	44,028.83	57,500.00	13,471.17	76.57%
544200	Equipment Rental & Leases	312.42	5,987.29	8,600.00	2,612.71	69.62%
546000	Repair & Maintenance Services	223.76	1,832.93	3,000.00	1,167.07	61.10%
551000	Office Supplies	126.69	2,483.73	2,500.00	16.27	99.35%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
552000	Operating Supplies	0.00	1,544.76	5,000.00	3,455.24	30.90%
552001	Software Licensing	0.00	10,200.00	15,800.00	5,600.00	64.56%
552009	Credit Card Fees	4,572.51	38,502.39	38,600.00	97.61	99.75%
	Total for Building Dept	10,725.63	1,304,656.42	1,543,750.00	239,093.58	84.51%
	Total for Building Fee Fund	10,725.63	1,304,656.42	1,543,750.00	239,093.58	84.51%
201-Debt Service						
000-Non Divisional						
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
	Total for Road Impact Fees	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
351-Comm Park Impact Fees						
	Total for Comm Park Impact Fees	0.00	0.00	0.00	0.00	100.00%
352-Reg Park Imp Fee						
	Total for Reg Park Imp Fee	0.00	0.00	0.00	0.00	100.00%
354-Public Land						
	Total for Public Land	0.00	0.00	0.00	0.00	100.00%
355-Park Impact Fees						
581365	Transfer to Transportation	0.00	0.00	1,300,000.00	1,300,000.00	0.00%
	Total for Park Impact Fees	0.00	0.00	1,300,000.00	1,300,000.00	0.00%

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Village of Estero
Budget Report All Funds
For Month Ending July 2024

Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
360-Physical Environment					
563000 Capital Outlay - Infrastructure	71,671.25	486,576.12	14,532,623.00	14,046,046.88	3.35%
Total for Physical Environment	71,671.25	486,576.12	14,532,623.00	14,046,046.88	3.35%
365-Transportation					
563000 Capital Outlay - Infrastructure	233,839.50	1,129,929.78	11,873,280.00	10,743,350.22	9.52%
Total for Transportation	233,839.50	1,129,929.78	11,873,280.00	10,743,350.22	9.52%
366-Gas Tax					
581365 Transfer to Transportation	0.00	131,292.29	367,500.00	236,207.71	35.73%
Total for Gas Tax	0.00	131,292.29	367,500.00	236,207.71	35.73%
600-Parks & Recreation					
561000 Capital Outlay - Land	0.00	15,000,000.00	0.00	-15,000,000.00	∞
563000 Capital Outlay - Infrastructure	2,450.16	898,632.90	9,050,000.00	8,151,367.10	9.93%
Total for Parks & Recreation	2,450.16	15,898,632.90	9,050,000.00	-6,848,632.90	175.68%
Total for Capital Projects	307,960.91	17,955,727.91	40,315,893.00	22,360,165.09	44.54%
Total for Expense	870,215.77	41,225,460.58	82,435,033.00	41,209,572.42	50.01%
315	-1,310,654.39	-614,356.97	24,276,013.00	24,890,369.97	

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Village of Estero
Reserved and Available Funds Report
For the Month Ending July 24

Reserved and Available Funds Report

Emergency Reserve	\$	4,485,985
Operating Reserve		1,794,394
Litigation Defense Reserve		750,000
Major Road Maintenance Reserve		<u>1,592,700</u>
Total Reserved Funds	\$	<u>8,623,079</u>

General Fund Capital Projects	\$	31,998,847
Building Fee Fund		538,398
Gas Tax Capital Projects		2,222,257
Developer Contribution		232,227
Road Impact Fees		11,656,749
Community Park Impact Fees		101,994
Regional Park Impact Fees		-
Estero Park Entry Contribution		95,501
Park Imp Fees		1,157,900
Public Land Purchase		135,330
Driving Range		<u>147,736</u>
Total Available Funds	\$	<u>48,286,941</u>

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item:

Financial Report for the month ended August 31, 2024.

Description:

This financial report provides budget to actual comparisons for the month ending August 30, 2024, which is the **eleventh** month of the 2023-2024 fiscal year. Activity year to date is trending as projected during the fourth quarter of the fiscal year.

- *Ad valorem (real estate) taxes:* August is the tenth month of ad valorem taxes being remitted to the Village from the Lee County Tax Collector. In August, the Village received 0%, or \$0, of the annual budgeted ad valorem taxes. Through the end of August, the Village has received \$6,150,008, or 101% of budgeted real estate taxes.
- *General Fund:* State Revenue Sharing Sales Tax (91%), and State Revenue Sharing Fuel Tax (97%) remain strong this fiscal year, Half-Cent Sales Tax (81%) totaled \$3,459,485 received through August.
- In January the Village used \$15,000,000 in available cash to purchase a parcel of land along Three Oaks Parkway in Estero.
- *Reserved Funds:* In March, Council adopted a comprehensive update to Village financial policies. Included in this was an update to reserve policy as follows:

General Fund Committed Fund Balance – Emergency Reserve: The minimum level for the Emergency Reserve is 50% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Committed Fund Balance – Operating Reserve: The minimum level for the Operating Reserve is 20% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Assigned Fund Balance – Litigation Reserve: The minimum level for the Litigation Reserve is \$750,000. Given the geographical area is prone to legal challenges, these funds are to be used in the event legal action is taken, or, conversely, in an instance where the Village seeks a legal remedy to protect the public interest.

General Fund Assigned Fund Balance – Major Road Maintenance Reserve: The Major Road Maintenance Reserve was established in fiscal year 2019-2020 with an initial contribution of \$300,000 with 3% annual growth adjustments, unless directed otherwise by supermajority Council approval of an Ordinance amendment.

The General Fund has \$4,485,985 in emergency reserve funds, \$1,794,394 in operating reserve funds, \$750,000 in litigation defense reserve funds and \$1,592,700 in major road maintenance reserve funds. The remaining funds are allocated to Capital Projects and total \$32,009,551.

- *Available funds:* total funds categorized as available are \$48,303,093 which includes the General Fund Capital Projects reserve.

Action Requested:

Accept financial reports.

Financial Impact:

There is no financial impact of this report.

Prepared by: Kevin Greenville, CPA Finance Director

Attachments:

1. August 31, 2024 Budget Report All Funds
2. August 31, 2024 Available Funds Report



Village of Estero
Budget Report All Funds
For Month Ending August 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
000-Non Divisional						
311000	Ad Valorem Taxes	0.00	-6,150,008.83	-6,077,400.00	72,608.83	101.19%
315200	Local Communications Svcs Tax	-95,794.91	-894,923.12	-975,000.00	-80,076.88	91.79%
316000	Local Business Tax	-5,468.00	-12,020.67	-25,000.00	-12,979.33	48.08%
323100	Franchise Fees-Electric	0.00	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	0.00	-123,369.74	-85,000.00	38,369.74	145.14%
323700	Franchise Fees-Solid Waste	0.00	-46,981.88	-137,500.00	-90,518.12	34.17%
335140	Rev Sharing-Mobile Home Lic Tx	-74.00	-3,728.46	-3,885.00	-156.54	95.97%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-32,513.68	-30,575.00	1,938.68	106.34%
335160	Rev Sharing-Sales Tax	-90,020.59	-762,647.42	-835,000.00	-72,352.58	91.34%
335180	Rev Sharing-1/2 Cent Sales Tax	-294,640.59	-3,459,484.98	-4,250,000.00	-790,515.02	81.40%
359000	Fines & Forfeitures	0.00	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-154,415.80	-1,695,960.76	-600,000.00	1,095,960.76	282.66%
362000	Rents & Royalties	-3,000.00	-33,000.00	-36,000.00	-3,000.00	91.67%
369900	Miscellaneous Revenue	0.00	-37,879.98	-27,500.00	10,379.98	137.75%
369909	Cash Over / Short	-53.50	-748.17	0.00	748.17	-∞
	Total for Non Divisional	-643,467.39	-15,072,822.62	-15,485,610.00	-412,787.38	97.33%
130-Finance						
341300	Administrative Fee	-5,993.52	-153,970.84	-65,000.00	88,970.84	236.88%
	Total for Finance	-5,993.52	-153,970.84	-65,000.00	88,970.84	236.88%
210-Code Compliance Services						
342500	Code Comp & Contractor License	0.00	-81,455.54	-25,000.00	56,455.54	325.82%
	Total for Code Compliance Services	0.00	-81,455.54	-25,000.00	56,455.54	325.82%



Village of Estero
Budget Report All Funds
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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
298-Lee County Marine Patrol						
Total for Lee County Marine Patrol		0.00	0.00	0.00	0.00	100.00%
299-Disaster Response						
331500	Federal Grant - Econ Environ	0.00	-0.31	-2,000,000.00	-1,999,999.69	0.00%
334500	State Grant - Econ Environ	0.00	3,804.25	0.00	-3,804.25	∞
Total for Disaster Response		0.00	3,803.94	-2,000,000.00	-2,003,803.94	-0.19%
365-Transportation						
329500	ROW Permits	0.00	-600.00	-1,250.00	-650.00	48.00%
331500	Federal Grant - Econ Environ	0.00	-2,254,436.40	0.00	2,254,436.40	-∞
334400	State Grant - Transportation	0.00	-148,219.84	-135,000.00	13,219.84	109.79%
312410	Local Option Gas Tax-1-6 Cent	-51,558.74	-558,041.28	-635,000.00	-76,958.72	87.88%
335430	Rev Sharing-Fuel Tax	-22,660.09	-191,974.43	-197,500.00	-5,525.57	97.20%
Total for Transportation		-74,218.83	-3,153,271.95	-968,750.00	2,184,521.95	325.50%
440-Planning, Zoning, Dev Review						
341301	Cost Recovery-Admin Charge	0.00	-11,750.00	-14,000.00	-2,250.00	83.93%
341900	Dev & Zoning-Fixed Fees	620.00	-33,862.00	-68,500.00	-34,638.00	49.43%
341909	Dev & Zoning-Cost Recovery Fee	-2,389.33	-64,942.23	-93,500.00	-28,557.77	69.46%
369900	Miscellaneous Revenue	-2,000.00	-29,375.00	-32,500.00	-3,125.00	90.38%
Total for Planning, Zoning, Dev Review		-3,769.33	-139,929.23	-208,500.00	-68,570.77	67.11%
Total for General Fund		-727,449.07	-18,597,646.24	-18,752,860.00	-155,213.76	99.17%
105-Driving Range						
000-Non Divisional						
341302	Convenience Fee	0.00	-5,811.07	-5,940.00	-128.93	97.83%
347200	Charges for Svcs-Parks & Rec	0.00	-272,034.50	-357,815.00	-85,780.50	76.03%
361100	Interest Income	-705.75	-7,760.36	-5,750.00	2,010.36	134.96%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
369909	Cash Over / Short	0.00	25.47	0.00	-25.47	∞
	Total for Non Divisional	-705.75	-285,580.46	-369,505.00	-83,924.54	77.29%
	Total for Driving Range	-705.75	-285,580.46	-369,505.00	-83,924.54	77.29%
	110-Building Fee Fund					
	445-Building Dept					
322000	Building Permit Fees	-133,302.69	-1,638,776.98	-1,175,000.00	463,776.98	139.47%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-4,210.60	-39,823.66	-33,500.00	6,323.66	118.88%
361100	Interest Income	-2,395.49	-26,340.53	-17,250.00	9,090.53	152.70%
	Total for Building Dept	-139,908.78	-1,704,941.17	-1,229,250.00	475,691.17	138.70%
	Total for Building Fee Fund	-139,908.78	-1,704,941.17	-1,229,250.00	475,691.17	138.70%
	201-Debt Service					
	000-Non Divisional					
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
	300-Capital Projects					
	350-Road Impact Fees					
324310	Road Imp Fee-Residential	-129,948.00	-2,821,110.00	-750,000.00	2,071,110.00	376.15%
324320	Road Imp Fees-Commercial	0.00	-677,543.20	-225,000.00	452,543.20	301.13%
361100	Interest Income	-51,842.40	-570,053.37	-72,500.00	497,553.37	786.28%
	Total for Road Impact Fees	-181,790.40	-4,068,706.57	-1,047,500.00	3,021,206.57	388.42%

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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
351-Comm Park Impact Fees						
361100	Interest Income	-453.44	-4,985.95	-7,250.00	-2,264.05	68.77%
Total for Comm Park Impact Fees		-453.44	-4,985.95	-7,250.00	-2,264.05	68.77%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	100.00%
353-Comm Park Contributions						
361100	Interest Income	-424.80	-4,671.10	-6,250.00	-1,578.90	74.74%
Total for Comm Park Contributions		-424.80	-4,671.10	-6,250.00	-1,578.90	74.74%
354-Public Land						
361100	Interest Income	-601.80	-6,617.38	-9,500.00	-2,882.62	69.66%
Total for Public Land		-601.80	-6,617.38	-9,500.00	-2,882.62	69.66%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	-19,955.00	-322,350.00	-65,000.00	257,350.00	495.92%
324620	Park Imp Fee-Commercial	0.00	-147,574.00	-33,500.00	114,074.00	440.52%
361100	Interest Income	-5,149.95	-56,628.22	-11,250.00	45,378.22	503.36%
Total for Park Impact Fees		-25,104.95	-526,552.22	-109,750.00	416,802.22	479.77%
360-Physical Environment						
381001	Transfer from General Fund	0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
Total for Physical Environment		0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
365-Transportation						
366000	Contributions & Donations	-31,819.56	-358,344.57	-65,000.00	293,344.57	551.30%
381001	Transfer from General Fund	0.00	-303,077.75	-8,963,292.00	-8,660,214.25	3.38%
381350	Transfer from Road Impact Fee	0.00	-309,296.82	-3,192,490.00	-2,883,193.18	9.69%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
381366	Transfer from Gas Tax	0.00	-131,292.29	-367,500.00	-236,207.71	35.73%
	Total for Transportation	-31,819.56	-1,102,011.43	-12,588,282.00	-11,486,270.57	8.75%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-37,601.63	-340,513.32	-435,250.00	-94,736.68	78.23%
361100	Interest Income	-9,489.75	-104,348.19	-21,000.00	83,348.19	496.90%
	Total for Gas Tax	-47,091.38	-444,861.51	-456,250.00	-11,388.49	97.50%
600-Parks & Recreation						
381001	Transfer from General Fund	0.00	-15,682,837.38	-7,750,000.00	7,932,837.38	202.36%
381355	Transfer from Park Impact Fees	0.00	0.00	-1,300,000.00	-1,300,000.00	0.00%
	Total for Parks & Recreation	0.00	-15,682,837.38	-9,050,000.00	6,632,837.38	173.29%
	Total for Capital Projects	-287,286.33	-22,243,645.61	-37,807,405.00	-15,563,759.39	58.83%
	Total for Revenue	-1,155,349.93	-42,831,813.48	-58,159,020.00	-15,327,206.52	73.65%
Expense						
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Envriment	0.00	402,402.07	14,532,623.00	14,130,220.93	2.77%
581365	Transfer to Transportation	0.00	303,077.75	8,963,292.00	8,660,214.25	3.38%
581600	Transfer to Parks& Rec CapProj	0.00	15,682,837.38	7,750,000.00	-7,932,837.38	202.36%
	Total for Non Divisional	0.00	16,388,317.20	31,245,915.00	14,857,597.80	52.45%
100-Village Council						
511000	Executive Salaries	10,356.43	113,920.73	124,300.00	10,379.27	91.65%
521000	FICA Taxes	792.29	8,715.19	9,600.00	884.81	90.78%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
524000	Workers Compensation	0.00	315.24	1,950.00	1,634.76	16.17%
525000	Unemployment Compensation	162.10	1,570.87	2,000.00	429.13	78.54%
540000	Travel and Per Diem	240.16	1,965.48	23,000.00	21,034.52	8.55%
554000	Books Pub & Memberships	385.00	9,014.00	6,000.00	-3,014.00	150.23%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
	Total for Village Council	11,935.98	135,501.51	169,350.00	33,848.49	80.01%
101-Village Manager						
511000	Executive Salaries	19,093.00	219,569.50	248,210.00	28,640.50	88.46%
512000	Regular Salaries & Wages	10,762.84	123,144.70	164,440.00	41,295.30	74.89%
513000	Other Salaries & Wages	665.38	7,476.87	8,000.00	523.13	93.46%
521000	FICA Taxes	2,300.42	22,737.50	32,200.00	9,462.50	70.61%
522000	Retirement Contributions	2,004.76	23,054.74	40,040.00	16,985.26	57.58%
523000	Group Health Insurance	14,096.20	89,191.80	96,900.00	7,708.20	92.05%
524000	Workers Compensation	0.00	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	60.15	624.66	850.00	225.34	73.49%
531000	Professional Services	0.00	18,000.00	75,000.00	57,000.00	24.00%
534000	Misc Contracted Services	0.00	0.00	35,000.00	35,000.00	0.00%
534101	Public Relations	750.00	12,984.63	17,500.00	4,515.37	74.20%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	6,000.00	33,005.98	37,500.00	4,494.02	88.02%
554000	Books Pub & Memberships	0.00	2,064.00	4,000.00	1,936.00	51.60%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
	Total for Village Manager	55,732.75	554,561.91	782,850.00	228,288.09	70.84%
110-Village Attorney						
531101	Legal Services	23,918.34	211,243.55	212,500.00	1,256.45	99.41%
531102	Land Use Legal Services	1,494.00	24,669.25	85,000.00	60,330.75	29.02%
531103	Code Enforcement Legal	2,094.30	2,094.30	12,000.00	9,905.70	17.45%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531106	Land Dev Code Legal	0.00	0.00	15,000.00	15,000.00	0.00%
531109	Miscellaneous legal	0.00	137,604.50	12,500.00	-125,104.50	1100.84%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
	Total for Village Attorney	27,506.64	375,611.60	352,000.00	-23,611.60	106.71%
115-Village Clerk						
512000	Regular Salaries & Wages	3,303.68	37,992.32	151,500.00	113,507.68	25.08%
521000	FICA Taxes	252.72	2,906.28	11,600.00	8,693.72	25.05%
522000	Retirement Contributions	864.64	9,943.36	11,250.00	1,306.64	88.39%
523000	Group Health Insurance	0.00	0.00	36,310.00	36,310.00	0.00%
524000	Workers Compensation	0.00	979.73	2,340.00	1,360.27	41.87%
525000	Unemployment Compensation	65.98	639.44	850.00	210.56	75.23%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	299.65	347.21	1,250.00	902.79	27.78%
548000	Legal Notices	0.00	2,364.04	5,000.00	2,635.96	47.28%
554000	Books Pub & Memberships	225.00	225.00	500.00	275.00	45.00%
555000	Training	0.00	242.47	750.00	507.53	32.33%
	Total for Village Clerk	5,011.67	55,639.85	224,350.00	168,710.15	24.80%
130-Finance						
512000	Regular Salaries & Wages	28,094.80	258,048.12	340,250.00	82,201.88	75.84%
521000	FICA Taxes	2,088.57	18,702.22	26,050.00	7,347.78	71.79%
522000	Retirement Contributions	2,641.24	23,676.48	18,100.00	-5,576.48	130.81%
523000	Group Health Insurance	13,737.50	65,789.33	37,000.00	-28,789.33	177.81%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	92.57	936.05	1,250.00	313.95	74.88%
531000	Professional Services	2,581.25	71,531.25	100,000.00	28,468.75	71.53%
532000	Auditing Services	0.00	38,700.00	52,250.00	13,550.00	74.07%
540000	Travel and Per Diem	0.00	5,185.99	3,500.00	-1,685.99	148.17%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
554000	Books Pub & Memberships	0.00	225.00	1,500.00	1,275.00	15.00%
555000	Training	0.00	135.00	1,500.00	1,365.00	9.00%
	Total for Finance	49,235.93	483,798.67	586,620.00	102,821.33	82.47%
170-Information Technology						
531110	IT Contracted Services	34,023.89	232,483.36	135,000.00	-97,483.36	172.21%
531111	Webmaster Srvs & Maintenance	1,582.00	20,251.55	27,650.00	7,398.45	73.24%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	36,838.64	94,053.74	77,500.00	-16,553.74	121.36%
552002	Small Tools & Equipment	0.00	1,089.85	10,000.00	8,910.15	10.90%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
	Total for Information Technology	72,444.53	347,878.50	380,150.00	32,271.50	91.51%
180-General Government						
531112	Audio Visual Services	1,455.00	20,835.00	20,000.00	-835.00	104.18%
531113	Recruitment Services	0.00	0.00	12,500.00	12,500.00	0.00%
531114	Lobbying Services	3,000.00	33,000.00	80,000.00	47,000.00	41.25%
534000	Misc Contracted Services	21,275.00	62,821.15	250,000.00	187,178.85	25.13%
540000	Travel and Per Diem	18.00	-326.05	5,000.00	5,326.05	-6.52%
541000	Communication Services	393.90	3,960.98	6,500.00	2,539.02	60.94%
542000	Freight & Postage	34.27	3,576.35	2,500.00	-1,076.35	143.05%
543000	Utilities	4,605.87	43,813.91	42,500.00	-1,313.91	103.09%
544100	Building Lease	23,883.63	238,847.89	275,000.00	36,152.11	86.85%
544200	Equipment Rental & Leases	1,835.32	9,937.41	10,500.00	562.59	94.64%
545000	Insurance	0.00	71,114.70	170,000.00	98,885.30	41.83%
546000	Repair & Maintenance Services	894.18	10,032.14	20,000.00	9,967.86	50.16%
547000	Printing	0.00	0.00	1,500.00	1,500.00	0.00%
549101	State Administrative Fees	0.00	0.00	9,500.00	9,500.00	0.00%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	100.76	4,606.14	7,500.00	2,893.86	61.42%
552000	Operating Supplies	280.96	18,613.45	25,000.00	6,386.55	74.45%
552005	Bank Charges	0.00	215.00	500.00	285.00	43.00%
554000	Books Pub & Memberships	0.00	547.57	2,000.00	1,452.43	27.38%
	Total for General Government	57,776.89	521,595.64	1,069,500.00	547,904.36	48.77%
	201-Law Enforcement/Security					
534201	Lee Cty Law Enforcement	0.00	4,675.00	10,000.00	5,325.00	46.75%
534501	Lee Cty Animal Control Svcs	0.00	55,558.00	40,000.00	-15,558.00	138.90%
	Total for Law Enforcement/Security	0.00	60,233.00	50,000.00	-10,233.00	120.47%
	210-Code Compliance Services					
525000	Unemployment Compensation	0.00	7.00	0.00	-7.00	∞
531115	Special Magistrate Svcs	0.00	3,375.00	20,250.00	16,875.00	16.67%
531201	Code Compliance Contract Svcs	0.00	0.00	162,500.00	162,500.00	0.00%
549105	Other Chrges-Filing Fees	0.00	290.50	1,500.00	1,209.50	19.37%
	Total for Code Compliance Services	0.00	3,672.50	184,250.00	180,577.50	1.99%
	298-Lee County Marine Patrol					
534202	Lee Cty Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	Total for Lee County Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	299-Disaster Response					
531000	Professional Services	99,667.00	185,961.25	0.00	-185,961.25	∞
531116	Disaster Preparedness Services	0.00	7,780.00	10,000.00	2,220.00	77.80%
	Total for Disaster Response	99,667.00	193,741.25	10,000.00	-183,741.25	1937.41%
	360-Physical Environment					
531000	Professional Services	0.00	5,000.00	25,000.00	20,000.00	20.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531301	Water Level & Quality Monitor	6,319.00	86,638.32	170,000.00	83,361.68	50.96%
531305	NPDES Compliance	0.00	0.00	5,000.00	5,000.00	0.00%
531415	Reclaimed Water Study	0.00	1,541.84	20,000.00	18,458.16	7.71%
531502	Flood Plain-Com Rating System	0.00	9,000.00	150,000.00	141,000.00	6.00%
534000	Misc Contracted Services	1,850.00	25,480.50	0.00	-25,480.50	∞
546000	Repair & Maintenance Services	0.00	15,835.00	50,000.00	34,165.00	31.67%
546301	Stormwater Maint	0.00	0.00	150,000.00	150,000.00	0.00%
549106	Water Quality Joint Advocacy	0.00	5,000.00	5,000.00	0.00	100.00%
	Total for Physical Environment	8,169.00	148,495.66	575,000.00	426,504.34	25.83%
365-Transportation						
512000	Regular Salaries & Wages	23,751.45	274,936.36	325,600.00	50,663.64	84.44%
521000	FICA Taxes	1,731.39	20,045.33	24,930.00	4,884.67	80.41%
522000	Retirement Contributions	1,387.44	15,955.56	18,040.00	2,084.44	88.45%
523000	Group Health Insurance	12,564.66	68,211.21	49,740.00	-18,471.21	137.14%
524000	Workers Compensation	0.00	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	75.22	753.14	1,000.00	246.86	75.31%
531000	Professional Services	0.00	22,615.07	0.00	-22,615.07	∞
531306	Traffic Counts	210.00	15,972.50	20,000.00	4,027.50	79.86%
534000	Misc Contracted Services	4,616.17	27,679.42	100,000.00	72,320.58	27.68%
534301	Street Sweeping Services	2,000.00	17,200.00	30,000.00	12,800.00	57.33%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	0.00	72,471.20	0.00	-72,471.20	∞
534306	Misc Construction Services	0.00	18,554.50	60,000.00	41,445.50	30.92%
540000	Travel and Per Diem	191.35	3,988.17	5,000.00	1,011.83	79.76%
541000	Communication Services	41.41	432.60	500.00	67.40	86.52%
543000	Utilities	6,734.94	67,027.97	65,000.00	-2,027.97	103.12%
544200	Equipment Rental & Leases	0.00	825.00	2,500.00	1,675.00	33.00%

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Budget Report All Funds
For Month Ending August 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
545000	Insurance	0.00	6,428.50	16,500.00	10,071.50	38.96%
546000	Repair & Maintenance Services	0.00	11,560.00	0.00	-11,560.00	∞
546302	Bridge Maintenance	0.00	8,844.00	10,000.00	1,156.00	88.44%
546304	Irrigation Maintenance	8,062.50	73,722.75	0.00	-73,722.75	∞
546305	Landscape Maintenance	113,240.00	1,000,681.81	1,036,500.00	35,818.19	96.54%
546306	Mowing Maintenance	12,570.00	115,260.00	0.00	-115,260.00	∞
546307	Ditch Maintenance	0.00	46,804.11	150,000.00	103,195.89	31.20%
546309	Street Light Maintenance	0.00	107,928.31	50,000.00	-57,928.31	215.86%
546310	Traffic Sign Maintenance	0.00	13,167.00	70,000.00	56,833.00	18.81%
546311	Traffic Signal Maintenance	5,949.00	5,949.00	66,000.00	60,051.00	9.01%
546312	Railroad Maintenance	0.00	19,670.00	150,000.00	130,330.00	13.11%
546313	Road Maintenance	0.00	75,028.53	400,000.00	324,971.47	18.76%
552000	Operating Supplies	0.00	4,352.19	3,000.00	-1,352.19	145.07%
554000	Books Pub & Memberships	800.00	1,035.00	1,500.00	465.00	69.00%
555000	Training	0.00	1,003.00	3,000.00	1,997.00	33.43%
	Total for Transportation	193,925.53	2,132,673.70	2,688,410.00	555,736.30	79.33%
439-Development Services						
512000	Regular Salaries & Wages	20,483.96	266,199.04	575,730.00	309,530.96	46.24%
521000	FICA Taxes	1,543.35	20,095.05	44,080.00	23,984.95	45.59%
522000	Retirement Contributions	1,972.10	28,867.22	54,760.00	25,892.78	52.72%
523000	Group Health Insurance	8,684.30	54,677.05	102,900.00	48,222.95	53.14%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	115.47	1,312.72	1,500.00	187.28	87.51%
531000	Professional Services	0.00	0.00	60,000.00	60,000.00	0.00%
531315	Growth Model Srvs	0.00	0.00	10,000.00	10,000.00	0.00%
531316	Development Srvcs Manager	0.00	0.00	40,000.00	40,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	30,000.00	30,000.00	0.00%

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Village of Estero
Budget Report All Funds
For Month Ending August 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531403	Land Development Code	0.00	1,105.40	40,000.00	38,894.60	2.76%
534000	Misc Contracted Services	0.00	72.50	65,000.00	64,927.50	0.11%
540000	Travel and Per Diem	0.00	62.85	2,000.00	1,937.15	3.14%
548000	Legal Notices	0.00	0.00	6,000.00	6,000.00	0.00%
554000	Books Pub & Memberships	0.00	4,078.78	10,000.00	5,921.22	40.79%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
	Total for Development Services	32,799.18	377,581.92	1,055,680.00	678,098.08	35.77%
	440-Planning, Zoning, Dev Review					
512000	Regular Salaries & Wages	2,219.55	53,251.54	125,000.00	71,748.46	42.60%
521000	FICA Taxes	169.78	4,484.00	9,600.00	5,116.00	46.71%
524000	Workers Compensation	0.00	0.00	2,000.00	2,000.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	11,162.00	15,000.00	3,838.00	74.41%
549104	Planning & Zoning-Fixed Fee	67,599.79	282,643.63	350,000.00	67,356.37	80.76%
	Total for Planning, Zoning, Dev Review	69,989.12	351,541.17	502,100.00	150,558.83	70.01%
	601-Parks Master Plan					
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,700.00	10,700.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	35,350.00	35,350.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	6,000.00	10,400.00	0.00	-10,400.00	∞
534601	YMCA Operating Agreement	11,235.12	60,645.79	66,000.00	5,354.21	91.89%
543000	Utilities	1,133.89	7,157.36	7,250.00	92.64	98.72%
544200	Equipment Rental & Leases	1,562.58	4,509.05	1,200.00	-3,309.05	375.75%
546000	Repair & Maintenance Services	0.00	1,633.46	20,000.00	18,366.54	8.17%

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Village of Estero
Budget Report All Funds
For Month Ending August 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Parks Master Plan		19,931.59	84,345.66	297,850.00	213,504.34	28.32%
Total for General Fund		704,125.81	22,215,189.74	40,217,885.00	18,002,695.26	55.24%
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	0.00	279,210.45	330,155.00	50,944.55	84.57%
541000	Communication Services	147.39	1,408.37	1,500.00	91.63	93.89%
543000	Utilities	331.61	2,312.04	3,000.00	687.96	77.07%
546000	Repair & Maintenance Services	0.00	225.00	10,000.00	9,775.00	2.25%
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
552009	Credit Card Fees	0.00	7,981.46	11,350.00	3,368.54	70.32%
Total for Parks & Recreation		479.00	291,137.32	357,505.00	66,367.68	81.44%
Total for Driving Range		479.00	291,137.32	357,505.00	66,367.68	81.44%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	33,765.00	33,765.00	150,000.00	116,235.00	22.51%
531110	IT Contracted Services	958.07	5,098.39	5,500.00	401.61	92.70%
531401	Building Service Contract	342,799.83	1,530,008.11	1,250,000.00	-280,008.11	122.40%
541000	Communication Services	148.32	1,526.94	2,000.00	473.06	76.35%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	880.36	7,393.02	4,750.00	-2,643.02	155.64%
544100	Building Lease	4,891.83	48,920.66	57,500.00	8,579.34	85.08%
544200	Equipment Rental & Leases	1,154.04	7,141.33	8,600.00	1,458.67	83.04%
546000	Repair & Maintenance Services	182.41	2,015.34	3,000.00	984.66	67.18%
551000	Office Supplies	163.95	2,647.68	2,500.00	-147.68	105.91%

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Village of Estero
Budget Report All Funds
For Month Ending August 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
552000	Operating Supplies	0.00	1,544.76	5,000.00	3,455.24	30.90%
552001	Software Licensing	2,550.00	12,750.00	15,800.00	3,050.00	80.70%
552009	Credit Card Fees	4,385.96	42,888.35	38,600.00	-4,288.35	111.11%
	Total for Building Dept	391,879.77	1,696,536.19	1,543,750.00	-152,786.19	109.90%
	Total for Building Fee Fund	391,879.77	1,696,536.19	1,543,750.00	-152,786.19	109.90%
201-Debt Service						
000-Non Divisional						
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
	Total for Road Impact Fees	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
351-Comm Park Impact Fees						
	Total for Comm Park Impact Fees	0.00	0.00	0.00	0.00	100.00%
352-Reg Park Imp Fee						
	Total for Reg Park Imp Fee	0.00	0.00	0.00	0.00	100.00%
354-Public Land						
	Total for Public Land	0.00	0.00	0.00	0.00	100.00%
355-Park Impact Fees						
581365	Transfer to Transportation	0.00	0.00	1,300,000.00	1,300,000.00	0.00%
	Total for Park Impact Fees	0.00	0.00	1,300,000.00	1,300,000.00	0.00%

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Village of Estero
Budget Report All Funds
For Month Ending August 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
360-Physical Environment						
563000	Capital Outlay - Infrastructure	15,658.80	502,234.92	14,532,623.00	14,030,388.08	3.46%
	Total for Physical Environment	15,658.80	502,234.92	14,532,623.00	14,030,388.08	3.46%
365-Transportation						
563000	Capital Outlay - Infrastructure	281,646.78	1,411,576.56	11,873,280.00	10,461,703.44	11.89%
	Total for Transportation	281,646.78	1,411,576.56	11,873,280.00	10,461,703.44	11.89%
366-Gas Tax						
581365	Transfer to Transportation	0.00	131,292.29	367,500.00	236,207.71	35.73%
	Total for Gas Tax	0.00	131,292.29	367,500.00	236,207.71	35.73%
600-Parks & Recreation						
561000	Capital Outlay - Land	0.00	15,000,000.00	0.00	-15,000,000.00	∞
563000	Capital Outlay - Infrastructure	1,808,148.11	2,706,781.01	9,050,000.00	6,343,218.99	29.91%
	Total for Parks & Recreation	1,808,148.11	17,706,781.01	9,050,000.00	-8,656,781.01	195.66%
	Total for Capital Projects	2,105,453.69	20,061,181.60	40,315,893.00	20,254,711.40	49.76%
	Total for Expense	3,201,938.27	44,427,398.85	82,435,033.00	38,007,634.15	53.89%
315		2,046,588.34	1,432,231.37	24,276,013.00	22,843,781.63	

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Village of Estero
Reserved and Available Funds Report
For the Month Ending August 24

Reserved and Available Funds Report

Emergency Reserve	\$	4,485,985
Operating Reserve		1,794,394
Litigation Defense Reserve		750,000
Major Road Maintenance Reserve		<u>1,592,700</u>
Total Reserved Funds	\$	<u>8,623,079</u>

General Fund Capital Projects	\$	32,009,551
Building Fee Fund		538,578
Gas Tax Capital Projects		2,223,000
Developer Contribution		232,304
Road Impact Fees		11,660,648
Community Park Impact Fees		102,028
Regional Park Impact Fees		-
Estero Park Entry Contribution		95,533
Park Imp Fees		1,158,288
Public Land Purchase		135,375
Driving Range		<u>147,786</u>
Total Available Funds	\$	<u>48,303,093</u>

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item:

Financial Report for the month ended September 30, 2024.

Description:

This financial report provides budget to actual comparisons for the month ending September 30, 2024, which is the **twelfth** month of the 2023-2024 fiscal year. Activity year to date is trending as projected during the fourth quarter of the fiscal year.

- *Ad valorem (real estate) taxes:* September is the final month of ad valorem taxes being remitted to the Village from the Lee County Tax Collector. In September, the Village received 0%, or \$0, of the annual budgeted ad valorem taxes. Through the end of September, the Village has received \$6,150,008, or 101% of budgeted real estate taxes.
- *General Fund:* State Revenue Sharing Sales Tax (99%), and State Revenue Sharing Fuel Tax (106%) remain strong this fiscal year, Half-Cent Sales Tax (88%) totaled \$3,746,439 received through September.
- In January the Village used \$15,000,000 in available cash to purchase a parcel of land along Three Oaks Parkway in Estero.
- *Reserved Funds:* In March, Council adopted a comprehensive update to Village financial policies. Included in this was an update to reserve policy as follows:

General Fund Committed Fund Balance – Emergency Reserve: The minimum level for the Emergency Reserve is 50% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Committed Fund Balance – Operating Reserve: The minimum level for the Operating Reserve is 20% of General Fund budgeted expenditures less transfers out and any uses of fund balances.

General Fund Assigned Fund Balance – Litigation Reserve: The minimum level for the Litigation Reserve is \$750,000. Given the geographical area is prone to legal challenges, these funds are to be used in the event legal action is taken, or, conversely, in an instance where the Village seeks a legal remedy to protect the public interest.

General Fund Assigned Fund Balance – Major Road Maintenance Reserve: The Major Road Maintenance Reserve was established in fiscal year 2019-2020 with an initial contribution of \$300,000 with 3% annual growth adjustments, unless directed otherwise by supermajority Council approval of an Ordinance amendment.

The General Fund has \$4,485,985 in emergency reserve funds, \$1,794,394 in operating reserve funds, \$750,000 in litigation defense reserve funds and \$1,592,700 in major road maintenance reserve funds. The remaining funds are allocated to Capital Projects and total \$31,116,467.

- *Available funds:* total funds categorized as available are \$46,955,410 which includes the General Fund Capital Projects reserve.

Action Requested:

Accept financial reports.

Financial Impact:

There is no financial impact of this report.

Prepared by: Kevin Greenville, CPA Finance Director

Attachments:

1. September 30, 2024 Budget Report All Funds
2. September 30, 2024 Available Funds Report



Village of Estero
Budget Report All Funds
For Month Ending September 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Revenue						
001-General Fund						
000-Non Divisional						
311000	Ad Valorem Taxes	0.00	-6,150,008.83	-6,077,400.00	72,608.83	101.19%
315200	Local Communications Svcs Tax	-91,100.50	-986,023.62	-975,000.00	11,023.62	101.13%
316000	Local Business Tax	-5,310.92	-17,331.59	-25,000.00	-7,668.41	69.33%
323100	Franchise Fees-Electric	0.00	-1,819,374.33	-2,402,500.00	-583,125.67	75.73%
323400	Franchise Fees-Natural Gas	-8,131.56	-131,501.30	-85,000.00	46,501.30	154.71%
323700	Franchise Fees-Solid Waste	0.00	-46,981.88	-137,500.00	-90,518.12	34.17%
335140	Rev Sharing-Mobile Home Lic Tx	-33.25	-3,761.71	-3,885.00	-123.29	96.83%
335150	Rev Sharing-Alcohol Beverage Tx	0.00	-32,513.68	-30,575.00	1,938.68	106.34%
335160	Rev Sharing-Sales Tax	-66,694.31	-829,341.73	-835,000.00	-5,658.27	99.32%
335180	Rev Sharing-1/2 Cent Sales Tax	-286,954.23	-3,746,439.21	-4,250,000.00	-503,560.79	88.15%
359000	Fines & Forfeitures	0.00	-180.60	-250.00	-69.40	72.24%
361100	Interest Income	-148,269.93	-1,844,230.69	-600,000.00	1,244,230.69	307.37%
362000	Rents & Royalties	-3,000.00	-36,000.00	-36,000.00	0.00	100.00%
369900	Miscellaneous Revenue	30.00	-37,849.98	-27,500.00	10,349.98	137.64%
369909	Cash Over / Short	-7.47	-755.64	0.00	755.64	-∞
	Total for Non Divisional	-609,472.17	-15,682,294.79	-15,485,610.00	196,684.79	101.27%
130-Finance						
341300	Administrative Fee	-388.80	-154,359.64	-65,000.00	89,359.64	237.48%
	Total for Finance	-388.80	-154,359.64	-65,000.00	89,359.64	237.48%
210-Code Compliance Services						
342500	Code Comp & Contractor License	0.00	-81,455.54	-25,000.00	56,455.54	325.82%
	Total for Code Compliance Services	0.00	-81,455.54	-25,000.00	56,455.54	325.82%



Village of Estero
Budget Report All Funds
For Month Ending September 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
298-Lee County Marine Patrol						
Total for Lee County Marine Patrol		0.00	0.00	0.00	0.00	100.00%
299-Disaster Response						
331500	Federal Grant - Econ Environ	0.00	-0.31	-2,000,000.00	-1,999,999.69	0.00%
334500	State Grant - Econ Environ	0.00	3,804.25	0.00	-3,804.25	∞
Total for Disaster Response		0.00	3,803.94	-2,000,000.00	-2,003,803.94	-0.19%
365-Transportation						
329500	ROW Permits	0.00	-600.00	-1,250.00	-650.00	48.00%
331500	Federal Grant - Econ Environ	0.00	-2,254,436.40	0.00	2,254,436.40	-∞
334400	State Grant - Transportation	0.00	-148,219.84	-135,000.00	13,219.84	109.79%
312410	Local Option Gas Tax-1-6 Cent	-46,733.23	-604,774.51	-635,000.00	-30,225.49	95.24%
335430	Rev Sharing-Fuel Tax	-16,788.37	-208,762.80	-197,500.00	11,262.80	105.70%
Total for Transportation		-63,521.60	-3,216,793.55	-968,750.00	2,248,043.55	332.06%
440-Planning, Zoning, Dev Review						
341301	Cost Recovery-Admin Charge	0.00	-11,750.00	-14,000.00	-2,250.00	83.93%
341900	Dev & Zoning-Fixed Fees	0.00	-33,862.00	-68,500.00	-34,638.00	49.43%
341909	Dev & Zoning-Cost Recovery Fee	-1,558.69	-66,500.92	-93,500.00	-26,999.08	71.12%
369900	Miscellaneous Revenue	-1,500.00	-30,875.00	-32,500.00	-1,625.00	95.00%
Total for Planning, Zoning, Dev Review		-3,058.69	-142,987.92	-208,500.00	-65,512.08	68.58%
Total for General Fund		-676,441.26	-19,274,087.50	-18,752,860.00	521,227.50	102.78%
105-Driving Range						
000-Non Divisional						
341302	Convenience Fee	0.00	-5,811.07	-5,940.00	-128.93	97.83%
347200	Charges for Svcs-Parks & Rec	0.00	-272,034.50	-357,815.00	-85,780.50	76.03%
361100	Interest Income	-677.66	-8,438.02	-5,750.00	2,688.02	146.75%

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Village of Estero
Budget Report All Funds
For Month Ending September 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
369909	Cash Over / Short	0.00	25.47	0.00	-25.47	∞
	Total for Non Divisional	-677.66	-286,258.12	-369,505.00	-83,246.88	77.47%
	Total for Driving Range	-677.66	-286,258.12	-369,505.00	-83,246.88	77.47%
	110-Building Fee Fund					
	445-Building Dept					
322000	Building Permit Fees	-66,420.50	-1,705,197.48	-1,175,000.00	530,197.48	145.12%
329501	Surcharge Fee Retained	0.00	0.00	-3,500.00	-3,500.00	0.00%
341302	Convenience Fee	-2,845.12	-42,668.78	-33,500.00	9,168.78	127.37%
361100	Interest Income	-2,300.15	-28,640.68	-17,250.00	11,390.68	166.03%
	Total for Building Dept	-71,565.77	-1,776,506.94	-1,229,250.00	547,256.94	144.52%
	Total for Building Fee Fund	-71,565.77	-1,776,506.94	-1,229,250.00	547,256.94	144.52%
	201-Debt Service					
	000-Non Divisional					
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
	300-Capital Projects					
	350-Road Impact Fees					
324310	Road Imp Fee-Residential	-7,750.00	-2,828,860.00	-750,000.00	2,078,860.00	377.18%
324320	Road Imp Fees-Commercial	0.00	-677,543.20	-225,000.00	452,543.20	301.13%
361100	Interest Income	-49,779.03	-619,832.40	-72,500.00	547,332.40	854.94%
	Total for Road Impact Fees	-57,529.03	-4,126,235.60	-1,047,500.00	3,078,735.60	393.91%

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Village of Estero
Budget Report All Funds
For Month Ending September 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
351-Comm Park Impact Fees						
361100	Interest Income	-435.39	-5,421.34	-7,250.00	-1,828.66	74.78%
Total for Comm Park Impact Fees		-435.39	-5,421.34	-7,250.00	-1,828.66	74.78%
352-Reg Park Imp Fee						
Total for Reg Park Imp Fee		0.00	0.00	0.00	0.00	100.00%
353-Comm Park Contributions						
361100	Interest Income	-407.90	-5,079.00	-6,250.00	-1,171.00	81.26%
Total for Comm Park Contributions		-407.90	-5,079.00	-6,250.00	-1,171.00	81.26%
354-Public Land						
361100	Interest Income	-577.85	-7,195.23	-9,500.00	-2,304.77	75.74%
Total for Public Land		-577.85	-7,195.23	-9,500.00	-2,304.77	75.74%
355-Park Impact Fees						
324610	Park Imp Fees-Residential	0.00	-322,350.00	-65,000.00	257,350.00	495.92%
324620	Park Imp Fee-Commercial	-1,162.00	-148,736.00	-33,500.00	115,236.00	443.99%
361100	Interest Income	-4,944.98	-61,573.20	-11,250.00	50,323.20	547.32%
Total for Park Impact Fees		-6,106.98	-532,659.20	-109,750.00	422,909.20	485.34%
360-Physical Environment						
381001	Transfer from General Fund	0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
Total for Physical Environment		0.00	-402,402.07	-14,532,623.00	-14,130,220.93	2.77%
365-Transportation						
366000	Contributions & Donations	-50,000.00	-408,344.57	-65,000.00	343,344.57	628.22%
381001	Transfer from General Fund	0.00	-303,077.75	-8,963,292.00	-8,660,214.25	3.38%
381350	Transfer from Road Impact Fee	0.00	-309,296.82	-3,192,490.00	-2,883,193.18	9.69%

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Village of Estero
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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
381366	Transfer from Gas Tax	0.00	-131,292.29	-367,500.00	-236,207.71	35.73%
	Total for Transportation	-50,000.00	-1,152,011.43	-12,588,282.00	-11,436,270.57	9.15%
366-Gas Tax						
312420	Local Option Gas Tax 1-5 Cent	-34,300.45	-374,813.77	-435,250.00	-60,436.23	86.11%
361100	Interest Income	-9,112.04	-113,460.23	-21,000.00	92,460.23	540.29%
	Total for Gas Tax	-43,412.49	-488,274.00	-456,250.00	32,024.00	107.02%
600-Parks & Recreation						
381001	Transfer from General Fund	0.00	-15,682,837.38	-7,750,000.00	7,932,837.38	202.36%
381355	Transfer from Park Impact Fees	0.00	0.00	-1,300,000.00	-1,300,000.00	0.00%
	Total for Parks & Recreation	0.00	-15,682,837.38	-9,050,000.00	6,632,837.38	173.29%
	Total for Capital Projects	-158,469.64	-22,402,115.25	-37,807,405.00	-15,405,289.75	59.25%
	Total for Revenue	-907,154.33	-43,738,967.81	-58,159,020.00	-14,420,052.19	75.21%
Expense						
001-General Fund						
000-Non Divisional						
581360	Transfer to Physical Envriment	0.00	402,402.07	14,532,623.00	14,130,220.93	2.77%
581365	Transfer to Transportation	0.00	303,077.75	8,963,292.00	8,660,214.25	3.38%
581600	Transfer to Parks& Rec CapProj	0.00	15,682,837.38	7,750,000.00	-7,932,837.38	202.36%
	Total for Non Divisional	0.00	16,388,317.20	31,245,915.00	14,857,597.80	52.45%
100-Village Council						
511000	Executive Salaries	10,356.43	124,277.16	124,300.00	22.84	99.98%
521000	FICA Taxes	792.29	9,507.48	9,600.00	92.52	99.04%



Village of Estero
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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
524000	Workers Compensation	0.00	315.24	1,950.00	1,634.76	16.17%
525000	Unemployment Compensation	165.94	1,736.81	2,000.00	263.19	86.84%
540000	Travel and Per Diem	55.07	2,020.55	23,000.00	20,979.45	8.79%
554000	Books Pub & Memberships	305.00	9,319.00	6,000.00	-3,319.00	155.32%
555000	Training	0.00	0.00	2,500.00	2,500.00	0.00%
	Total for Village Council	11,674.73	147,176.24	169,350.00	22,173.76	86.91%
101-Village Manager						
511000	Executive Salaries	28,639.50	248,209.00	248,210.00	1.00	100.00%
512000	Regular Salaries & Wages	14,880.26	138,024.96	164,440.00	26,415.04	83.94%
513000	Other Salaries & Wages	665.38	8,142.25	8,000.00	-142.25	101.78%
521000	FICA Taxes	1,598.78	24,336.28	32,200.00	7,863.72	75.58%
522000	Retirement Contributions	2,004.76	25,059.50	40,040.00	14,980.50	62.59%
523000	Group Health Insurance	1,404.95	90,596.75	96,900.00	6,303.25	93.50%
524000	Workers Compensation	0.00	1,134.40	6,460.00	5,325.60	17.56%
525000	Unemployment Compensation	70.53	695.19	850.00	154.81	81.79%
531000	Professional Services	0.00	18,000.00	75,000.00	57,000.00	24.00%
534000	Misc Contracted Services	0.00	0.00	35,000.00	35,000.00	0.00%
534101	Public Relations	10,181.04	23,165.67	17,500.00	-5,665.67	132.38%
540000	Travel and Per Diem	0.00	1,573.13	12,500.00	10,926.87	12.59%
541000	Communication Services	3,000.00	36,005.98	37,500.00	1,494.02	96.02%
554000	Books Pub & Memberships	0.00	2,064.00	4,000.00	1,936.00	51.60%
555000	Training	0.00	0.00	4,250.00	4,250.00	0.00%
	Total for Village Manager	62,445.20	617,007.11	782,850.00	165,842.89	78.82%
110-Village Attorney						
531101	Legal Services	50,156.34	261,399.89	212,500.00	-48,899.89	123.01%
531102	Land Use Legal Services	3,069.00	27,738.25	85,000.00	57,261.75	32.63%
531103	Code Enforcement Legal	0.00	2,094.30	12,000.00	9,905.70	17.45%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531106	Land Dev Code Legal	0.00	0.00	15,000.00	15,000.00	0.00%
531109	Miscellaneous legal	0.00	137,604.50	12,500.00	-125,104.50	1100.84%
531402	Comprehensive Plan	0.00	0.00	15,000.00	15,000.00	0.00%
	Total for Village Attorney	53,225.34	428,836.94	352,000.00	-76,836.94	121.83%
115-Village Clerk						
512000	Regular Salaries & Wages	3,303.68	41,296.00	151,500.00	110,204.00	27.26%
521000	FICA Taxes	252.72	3,159.00	11,600.00	8,441.00	27.23%
522000	Retirement Contributions	864.64	10,808.00	11,250.00	442.00	96.07%
523000	Group Health Insurance	0.00	0.00	36,310.00	36,310.00	0.00%
524000	Workers Compensation	0.00	979.73	2,340.00	1,360.27	41.87%
525000	Unemployment Compensation	70.53	709.97	850.00	140.03	83.53%
534102	Codification	0.00	0.00	3,000.00	3,000.00	0.00%
540000	Travel and Per Diem	4.29	351.50	1,250.00	898.50	28.12%
548000	Legal Notices	1,412.50	3,776.54	5,000.00	1,223.46	75.53%
554000	Books Pub & Memberships	0.00	225.00	500.00	275.00	45.00%
555000	Training	0.00	242.47	750.00	507.53	32.33%
	Total for Village Clerk	5,908.36	61,548.21	224,350.00	162,801.79	27.43%
130-Finance						
512000	Regular Salaries & Wages	34,486.66	292,534.78	340,250.00	47,715.22	85.98%
521000	FICA Taxes	2,577.54	21,279.76	26,050.00	4,770.24	81.69%
522000	Retirement Contributions	2,641.24	26,317.72	18,100.00	-8,217.72	145.40%
523000	Group Health Insurance	1,451.11	67,240.44	37,000.00	-30,240.44	181.73%
524000	Workers Compensation	0.00	869.23	5,220.00	4,350.77	16.65%
525000	Unemployment Compensation	103.71	1,039.76	1,250.00	210.24	83.18%
531000	Professional Services	1,925.00	73,456.25	100,000.00	26,543.75	73.46%
532000	Auditing Services	0.00	38,700.00	52,250.00	13,550.00	74.07%
540000	Travel and Per Diem	0.00	5,185.99	3,500.00	-1,685.99	148.17%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
554000	Books Pub & Memberships	1,250.00	1,475.00	1,500.00	25.00	98.33%
555000	Training	0.00	135.00	1,500.00	1,365.00	9.00%
	Total for Finance	44,435.26	528,233.93	586,620.00	58,386.07	90.05%
170-Information Technology						
531110	IT Contracted Services	11,577.35	244,060.71	135,000.00	-109,060.71	180.79%
531111	Webmaster Srvs & Maintenance	1,844.00	22,095.55	27,650.00	5,554.45	79.91%
531112	Audio Visual Services	0.00	0.00	120,000.00	120,000.00	0.00%
552001	Software Licensing	38,546.86	132,600.60	77,500.00	-55,100.60	171.10%
552002	Small Tools & Equipment	0.00	1,089.85	10,000.00	8,910.15	10.90%
564000	Capital Outlay - Mach & Equip	0.00	0.00	10,000.00	10,000.00	0.00%
	Total for Information Technology	51,968.21	399,846.71	380,150.00	-19,696.71	105.18%
180-General Government						
531112	Audio Visual Services	5,201.68	26,036.68	20,000.00	-6,036.68	130.18%
531113	Recruitment Services	7,335.00	7,335.00	12,500.00	5,165.00	58.68%
531114	Lobbying Services	3,000.00	36,000.00	80,000.00	44,000.00	45.00%
534000	Misc Contracted Services	12,225.00	75,046.15	250,000.00	174,953.85	30.02%
540000	Travel and Per Diem	0.00	-326.05	5,000.00	5,326.05	-6.52%
541000	Communication Services	2,113.11	6,074.09	6,500.00	425.91	93.45%
542000	Freight & Postage	0.00	3,576.35	2,500.00	-1,076.35	143.05%
543000	Utilities	5,694.51	49,508.42	42,500.00	-7,008.42	116.49%
544100	Building Lease	24,444.67	263,292.56	275,000.00	11,707.44	95.74%
544200	Equipment Rental & Leases	1,773.64	11,711.05	10,500.00	-1,211.05	111.53%
545000	Insurance	0.00	71,114.70	170,000.00	98,885.30	41.83%
546000	Repair & Maintenance Services	2,027.98	12,060.12	20,000.00	7,939.88	60.30%
547000	Printing	0.00	0.00	1,500.00	1,500.00	0.00%
549101	State Administrative Fees	0.00	0.00	9,500.00	9,500.00	0.00%
549102	Tax Collector Fees	0.00	0.00	4,000.00	4,000.00	0.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
549103	Contingency	0.00	0.00	125,000.00	125,000.00	0.00%
551000	Office Supplies	4,752.89	9,359.03	7,500.00	-1,859.03	124.79%
552000	Operating Supplies	29.98	18,643.43	25,000.00	6,356.57	74.57%
552005	Bank Charges	0.00	215.00	500.00	285.00	43.00%
554000	Books Pub & Memberships	0.00	547.57	2,000.00	1,452.43	27.38%
	Total for General Government	68,598.46	590,194.10	1,069,500.00	479,305.90	55.18%
	201-Law Enforcement/Security					
534201	Lee Cty Law Enforcement	440.00	5,115.00	10,000.00	4,885.00	51.15%
534501	Lee Cty Animal Control Svcs	21,515.50	77,073.50	40,000.00	-37,073.50	192.68%
	Total for Law Enforcement/Security	21,955.50	82,188.50	50,000.00	-32,188.50	164.38%
	210-Code Compliance Services					
525000	Unemployment Compensation	0.00	7.00	0.00	-7.00	∞
531115	Special Magistrate Svcs	0.00	3,375.00	20,250.00	16,875.00	16.67%
531201	Code Compliance Contract Svcs	0.00	0.00	162,500.00	162,500.00	0.00%
549105	Other Chrges-Filing Fees	0.00	290.50	1,500.00	1,209.50	19.37%
	Total for Code Compliance Services	0.00	3,672.50	184,250.00	180,577.50	1.99%
	298-Lee County Marine Patrol					
534202	Lee Cty Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	Total for Lee County Marine Patrol	0.00	0.00	43,860.00	43,860.00	0.00%
	299-Disaster Response					
531000	Professional Services	42,327.50	228,288.75	0.00	-228,288.75	∞
531116	Disaster Preparedness Services	130.00	7,910.00	10,000.00	2,090.00	79.10%
	Total for Disaster Response	42,457.50	236,198.75	10,000.00	-226,198.75	2361.99%
	360-Physical Environment					
531000	Professional Services	0.00	5,000.00	25,000.00	20,000.00	20.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531301	Water Level & Quality Monitor	27,206.37	113,844.69	170,000.00	56,155.31	66.97%
531305	NPDES Compliance	0.00	0.00	5,000.00	5,000.00	0.00%
531415	Reclaimed Water Study	0.00	1,541.84	20,000.00	18,458.16	7.71%
531502	Flood Plain-Com Rating System	0.00	9,000.00	150,000.00	141,000.00	6.00%
534000	Misc Contracted Services	5,405.00	30,885.50	0.00	-30,885.50	∞
546000	Repair & Maintenance Services	0.00	15,835.00	50,000.00	34,165.00	31.67%
546301	Stormwater Maint	2,500.00	2,500.00	150,000.00	147,500.00	1.67%
549106	Water Quality Joint Advocacy	0.00	5,000.00	5,000.00	0.00	100.00%
	Total for Physical Environment	35,111.37	183,607.03	575,000.00	391,392.97	31.93%
365-Transportation						
512000	Regular Salaries & Wages	27,363.57	302,299.93	325,600.00	23,300.07	92.84%
521000	FICA Taxes	2,007.72	22,053.05	24,930.00	2,876.95	88.46%
522000	Retirement Contributions	1,387.44	17,343.00	18,040.00	697.00	96.14%
523000	Group Health Insurance	1,407.21	69,618.42	49,740.00	-19,878.42	139.96%
524000	Workers Compensation	0.00	2,489.15	9,600.00	7,110.85	25.93%
525000	Unemployment Compensation	82.98	836.12	1,000.00	163.88	83.61%
531000	Professional Services	22,975.07	45,590.14	0.00	-45,590.14	∞
531306	Traffic Counts	0.00	15,972.50	20,000.00	4,027.50	79.86%
534000	Misc Contracted Services	661.00	28,340.42	100,000.00	71,659.58	28.34%
534301	Street Sweeping Services	4,000.00	21,200.00	30,000.00	8,800.00	70.67%
534302	Right-of-Way Permit Review	0.00	12,082.32	20,000.00	7,917.68	60.41%
534304	Traffic Study	12,394.00	84,865.20	0.00	-84,865.20	∞
534306	Misc Construction Services	26,690.00	45,244.50	60,000.00	14,755.50	75.41%
540000	Travel and Per Diem	1,239.72	5,227.89	5,000.00	-227.89	104.56%
541000	Communication Services	88.31	520.91	500.00	-20.91	104.18%
543000	Utilities	10,456.92	77,484.89	65,000.00	-12,484.89	119.21%
544200	Equipment Rental & Leases	0.00	825.00	2,500.00	1,675.00	33.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
545000	Insurance	0.00	6,428.50	16,500.00	10,071.50	38.96%
546000	Repair & Maintenance Services	0.00	11,560.00	0.00	-11,560.00	∞
546302	Bridge Maintenance	2,125.00	10,969.00	10,000.00	-969.00	109.69%
546304	Irrigation Maintenance	7,297.54	81,020.29	0.00	-81,020.29	∞
546305	Landscape Maintenance	144,039.69	1,144,721.50	1,036,500.00	-108,221.50	110.44%
546306	Mowing Maintenance	0.00	115,260.00	0.00	-115,260.00	∞
546307	Ditch Maintenance	80.00	46,884.11	150,000.00	103,115.89	31.26%
546309	Street Light Maintenance	3,854.00	111,782.31	50,000.00	-61,782.31	223.56%
546310	Traffic Sign Maintenance	0.00	13,167.00	70,000.00	56,833.00	18.81%
546311	Traffic Signal Maintenance	0.00	5,949.00	66,000.00	60,051.00	9.01%
546312	Railroad Maintenance	0.00	19,670.00	150,000.00	130,330.00	13.11%
546313	Road Maintenance	0.00	75,028.53	400,000.00	324,971.47	18.76%
552000	Operating Supplies	187.50	4,539.69	3,000.00	-1,539.69	151.32%
554000	Books Pub & Memberships	0.00	1,035.00	1,500.00	465.00	69.00%
555000	Training	0.00	1,003.00	3,000.00	1,997.00	33.43%
	Total for Transportation	268,337.67	2,401,011.37	2,688,410.00	287,398.63	89.31%
439-Development Services						
512000	Regular Salaries & Wages	27,253.80	293,452.84	575,730.00	282,277.16	50.97%
521000	FICA Taxes	2,061.22	22,156.27	44,080.00	21,923.73	50.26%
522000	Retirement Contributions	1,972.10	30,839.32	54,760.00	23,920.68	56.32%
523000	Group Health Insurance	1,497.92	56,174.97	102,900.00	46,725.03	54.59%
524000	Workers Compensation	0.00	1,111.31	12,710.00	11,598.69	8.74%
525000	Unemployment Compensation	165.95	1,478.67	1,500.00	21.33	98.58%
531000	Professional Services	0.00	0.00	60,000.00	60,000.00	0.00%
531315	Growth Model Srvs	0.00	0.00	10,000.00	10,000.00	0.00%
531316	Development Srvcs Manager	0.00	0.00	40,000.00	40,000.00	0.00%
531402	Comprehensive Plan	0.00	0.00	30,000.00	30,000.00	0.00%

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	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
531403	Land Development Code	0.00	1,105.40	40,000.00	38,894.60	2.76%
534000	Misc Contracted Services	51,169.48	51,241.98	65,000.00	13,758.02	78.83%
540000	Travel and Per Diem	0.00	62.85	2,000.00	1,937.15	3.14%
548000	Legal Notices	0.00	0.00	6,000.00	6,000.00	0.00%
554000	Books Pub & Memberships	0.00	4,078.78	10,000.00	5,921.22	40.79%
555000	Training	0.00	0.00	1,000.00	1,000.00	0.00%
	Total for Development Services	84,120.47	461,702.39	1,055,680.00	593,977.61	43.74%
	440-Planning, Zoning, Dev Review					
512000	Regular Salaries & Wages	1,447.92	54,699.46	125,000.00	70,300.54	43.76%
521000	FICA Taxes	110.77	4,594.77	9,600.00	5,005.23	47.86%
524000	Workers Compensation	0.00	0.00	2,000.00	2,000.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	350.00	11,512.00	15,000.00	3,488.00	76.75%
549104	Planning & Zoning-Fixed Fee	34,888.70	317,532.33	350,000.00	32,467.67	90.72%
	Total for Planning, Zoning, Dev Review	36,797.39	388,338.56	502,100.00	113,761.44	77.34%
	601-Parks Master Plan					
512000	Regular Salaries & Wages	0.00	0.00	140,000.00	140,000.00	0.00%
521000	FICA Taxes	0.00	0.00	10,700.00	10,700.00	0.00%
522000	Retirement Contributions	0.00	0.00	14,700.00	14,700.00	0.00%
523000	Group Health Insurance	0.00	0.00	35,350.00	35,350.00	0.00%
524000	Workers Compensation	0.00	0.00	2,150.00	2,150.00	0.00%
525000	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00%
531000	Professional Services	0.00	10,400.00	0.00	-10,400.00	∞
534601	YMCA Operating Agreement	0.00	60,645.79	66,000.00	5,354.21	91.89%
543000	Utilities	1,592.46	8,749.82	7,250.00	-1,499.82	120.69%
544200	Equipment Rental & Leases	0.00	4,509.05	1,200.00	-3,309.05	375.75%
546000	Repair & Maintenance Services	0.00	1,633.46	20,000.00	18,366.54	8.17%

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Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
Total for Parks Master Plan		1,592.46	85,938.12	297,850.00	211,911.88	28.85%
Total for General Fund		788,627.92	23,003,817.66	40,217,885.00	17,214,067.34	57.20%
105-Driving Range						
600-Parks & Recreation						
534000	Misc Contracted Services	6,198.13	285,408.58	330,155.00	44,746.42	86.45%
541000	Communication Services	147.38	1,555.75	1,500.00	-55.75	103.72%
543000	Utilities	292.03	2,604.07	3,000.00	395.93	86.80%
546000	Repair & Maintenance Services	0.00	225.00	10,000.00	9,775.00	2.25%
552000	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
552009	Credit Card Fees	0.00	7,981.46	11,350.00	3,368.54	70.32%
Total for Parks & Recreation		6,637.54	297,774.86	357,505.00	59,730.14	83.29%
Total for Driving Range		6,637.54	297,774.86	357,505.00	59,730.14	83.29%
110-Building Fee Fund						
445-Building Dept						
531000	Professional Services	1,200.00	34,965.00	150,000.00	115,035.00	23.31%
531110	IT Contracted Services	492.45	5,590.84	5,500.00	-90.84	101.65%
531401	Building Service Contract	183,645.17	1,713,653.28	1,250,000.00	-463,653.28	137.09%
541000	Communication Services	295.76	1,822.70	2,000.00	177.30	91.14%
542000	Freight & Postage	0.00	836.61	500.00	-336.61	167.32%
543000	Utilities	1,045.15	8,438.17	4,750.00	-3,688.17	177.65%
544100	Building Lease	5,006.74	53,927.40	57,500.00	3,572.60	93.79%
544200	Equipment Rental & Leases	1,590.54	8,731.87	8,600.00	-131.87	101.53%
546000	Repair & Maintenance Services	413.52	2,428.86	3,000.00	571.14	80.96%
551000	Office Supplies	606.34	3,254.02	2,500.00	-754.02	130.16%

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Village of Estero
Budget Report All Funds
For Month Ending September 2024

	Account Description	Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
552000	Operating Supplies	0.00	1,544.76	5,000.00	3,455.24	30.90%
552001	Software Licensing	1,275.00	14,025.00	15,800.00	1,775.00	88.77%
552009	Credit Card Fees	2,950.02	45,838.37	38,600.00	-7,238.37	118.75%
	Total for Building Dept	198,520.69	1,895,056.88	1,543,750.00	-351,306.88	122.76%
	Total for Building Fee Fund	198,520.69	1,895,056.88	1,543,750.00	-351,306.88	122.76%
201-Debt Service						
000-Non Divisional						
	Total for Non Divisional	0.00	0.00	0.00	0.00	100.00%
	Total for Debt Service	0.00	0.00	0.00	0.00	100.00%
300-Capital Projects						
350-Road Impact Fees						
581365	Transfer to Transportation	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
	Total for Road Impact Fees	0.00	309,296.82	3,192,490.00	2,883,193.18	9.69%
351-Comm Park Impact Fees						
	Total for Comm Park Impact Fees	0.00	0.00	0.00	0.00	100.00%
352-Reg Park Imp Fee						
	Total for Reg Park Imp Fee	0.00	0.00	0.00	0.00	100.00%
354-Public Land						
	Total for Public Land	0.00	0.00	0.00	0.00	100.00%
355-Park Impact Fees						
581365	Transfer to Transportation	0.00	0.00	1,300,000.00	1,300,000.00	0.00%
	Total for Park Impact Fees	0.00	0.00	1,300,000.00	1,300,000.00	0.00%

Page Number 14 of 15



Village of Estero
Budget Report All Funds
For Month Ending September 2024

Account Description		Current Month Actual	Year to Date Actual	Budget	Budget Variance Amount	Year to Date Percentage
360-Physical Environment						
563000	Capital Outlay - Infrastructure	590,458.24	1,092,693.16	14,532,623.00	13,439,929.84	7.52%
	Total for Physical Environment	590,458.24	1,092,693.16	14,532,623.00	13,439,929.84	7.52%
365-Transportation						
563000	Capital Outlay - Infrastructure	265,067.94	1,676,644.50	11,873,280.00	10,196,635.50	14.12%
	Total for Transportation	265,067.94	1,676,644.50	11,873,280.00	10,196,635.50	14.12%
366-Gas Tax						
581365	Transfer to Transportation	0.00	131,292.29	367,500.00	236,207.71	35.73%
	Total for Gas Tax	0.00	131,292.29	367,500.00	236,207.71	35.73%
600-Parks & Recreation						
561000	Capital Outlay - Land	0.00	15,000,000.00	0.00	-15,000,000.00	∞
563000	Capital Outlay - Infrastructure	531,284.42	3,238,065.43	9,050,000.00	5,811,934.57	35.78%
	Total for Parks & Recreation	531,284.42	18,238,065.43	9,050,000.00	-9,188,065.43	201.53%
	Total for Capital Projects	1,386,810.60	21,447,992.20	40,315,893.00	18,867,900.80	53.20%
	Total for Expense	2,380,596.75	46,807,995.60	82,435,033.00	35,627,037.40	56.78%
315		1,473,442.42	2,905,673.79	24,276,013.00	21,370,339.21	

Page Number 15 of 15



Village of Estero
Reserved and Available Funds Report
For the Month Ending September 24

Reserved and Available Funds Report

Emergency Reserve	\$	4,485,985
Operating Reserve		1,794,394
Litigation Defense Reserve		750,000
Major Road Maintenance Reserve		<u>1,592,700</u>
Total Reserved Funds	\$	<u>8,623,079</u>

General Fund Capital Projects	\$	31,116,467
Building Fee Fund		523,552
Gas Tax Capital Projects		2,160,977
Developer Contribution		225,823
Road Impact Fees		11,335,310
Community Park Impact Fees		99,181
Regional Park Impact Fees		-
Estero Park Entry Contribution		92,868
Park Imp Fees		1,125,971
Public Land Purchase		131,598
Driving Range		<u>143,663</u>
Total Available Funds	\$	<u>46,955,410</u>

6 (a) Resolution No. 2024-21 of formal complaint
related to FPL's utility service will be in desk packet

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item:

Resolution No. 2024-22

Motion to adopt Resolution No. 2024-22.

Background:

The Village performs budget amendments throughout each fiscal year as new appropriations, transfers, or increased revenue occur. Resolution No. 2024-22 is the second budget amendment for fiscal year 2023-2024.

During the audit for the fiscal year ended September 30, 2023, the Village's external auditors, Tuscan & Company, P.A., noted the Village had expenditures in excess of its final approved budget in one fund; the driving range fund.

Florida Statute Chapter 166.241 (2) prohibits such excess expenditures.

Description:

To correct this, the auditors recommend the Village budget its audited carryforward in each fund upon completion of the prior year financial audit which will provide a contingency and help to eliminate the potential of an over expenditure. This was completed with the adoption of budget amendment one on July 3, 2024.

To ensure there are no excess expenditures, Village staff completed a year-end budget reconciliation and found an amendment was needed in one fund, the building fee fund. This is being done within sixty days of the fiscal year end per Florida Statute Chapter 166.241

Action Requested:

Motion to adopt Resolution No. 2024-22.

Process and Timeline:

The appropriations will become effective immediately upon adoption.

Financial Impact:

Approval of the resolution will allocate expenditures and revenues for the building fee fund within the Fiscal Year 2023-2024 budget.

Prepared by: Kevin Greenville, CPA

Attachments:

1. Resolution No. 2024-22
2. Budget Amendment Documentation

RESOLUTION NO. 2024 –22

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING THE SECOND BUDGET AMENDMENT FOR FISCAL YEAR 2023-2024 TO APPROVE THE USE OF VILLAGE FUNDS AND TO RECOGNIZE INCREASED REVENUES AND INCREASED EXPENDITURES FOR THE BUILDING FEE FUND; MAKING RELATED FINDINGS; PROVIDING FOR SEVERABILITY AND FOR AN EFFECTIVE DATE.

WHEREAS, Resolution No. 2023-24, adopted the 2023-2024 fiscal year budget; and

WHEREAS, during the audit for the fiscal year ended September 30, 2023, the Village’s external auditors, Tuscan & Company, P.A., noted the Village had expenditures in excess of its final approved budget in one fund; the driving range fund. Florida Statute Chapter 166.241 (2) prohibits such excess expenditures;

WHEREAS, the auditors recommend the Village budget its audited carryforward in each fund upon completion of the prior year financial audit which will provide a contingency and help to eliminate the potential of an over expenditure;

WHEREAS, Resolution No. 2024-13, adopted the first budget amendment for the 2023-2024 fiscal year budget;

WHEREAS, the auditors recommend the Village complete a year-end budget reconciliation to determine if a further budget amendment is necessary; and

WHEREAS, as provided in the Village Charter Section 8(6)(d), the following transfer of unencumbered appropriations will be transferred within the 2023-2024 Budget.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, THAT:

Section 1. The Village Council approves the second amendment to the 2023-2024 budget as follows:

See Attachments 1 through 4 detailing the budget amendments for each fund

BE IT FURTHER RESOLVED that if any section, subsection, sentence, clause, provision or word of this Resolution is held unconstitutional or otherwise legally invalid, same shall be severable and the remainder of this Resolution shall not be affected by such invalidity, such that any remainder of the Resolution shall withstand any severed provision, as the Village Council would have adopted the Resolution even absent the invalid part.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

DULY ADOPTED with a quorum present and voting this 20th day of November, 2024.

Attest:

VILLAGE OF ESTERO, FLORIDA

By: _____
Carol Sacco, Village Clerk

By: _____
Jon McLain, Mayor

Resolution No. 2024-22

2

*Village of Estero, Florida***Annual Budget - General Fund****Budget Amendment #2**

For the Year Ended September 30, 2024

	Budgeted Amounts			
	Original	Amendment #1	Amendment #2	Final
REVENUES				
Property (0.7400 mills)	\$ 6,077,400	\$ -	\$ -	\$ 6,077,400
Gas	635,000	-	-	635,000
Franchise	2,625,000	-	-	2,625,000
Communications services	975,000	-	-	975,000
Other Taxes	25,000	-	-	25,000
Licenses and permits	1,250	-	-	1,250
Intergovernmental revenues	7,451,960	-	-	7,451,960
Charges for services	266,000	-	-	266,000
Fines and forfeitures	250	-	-	250
Investment earnings	600,000	-	-	600,000
Other Miscellaneous Revenues	96,000	-	-	96,000
TOTAL REVENUES	18,752,860	-	-	18,752,860
Fund Balance/Carryover	38,362,664	(10,680,631)	-	27,682,033
TOTAL REVENUES / SOURCES	<u>\$ 57,115,524</u>	<u>\$ (10,680,631)</u>	<u>\$ -</u>	<u>\$ 46,434,893</u>
EXPENDITURES				
General government	\$ 5,122,600	\$ -	\$ -	\$ 5,122,600
Public safety	238,110	-	-	238,110
Physical environment	575,000	-	-	575,000
Transportation	2,688,410	-	-	2,688,410
Human services	40,000	-	-	40,000
Culture and recreation	297,850	-	-	297,850
Capital outlay	10,000	-	-	10,000
Debt service	-	-	-	-
Principal retirement	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	8,971,970	-	-	8,971,970
OTHER FINANCING USES				
Transfers out	31,245,915	-	-	31,245,915
Total other financing uses	31,245,915	-	-	31,245,915
TOTAL EXPENDITURES AND FINANCING USES	40,217,885	-	-	40,217,885
FUND BALANCE				
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	4,500,000	-	-	4,500,000
Unassigned	12,397,639	(10,680,631)	-	1,717,008
TOTAL FUND BALANCE	16,897,639	(10,680,631)	-	6,217,008
TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE	<u>\$ 57,115,524</u>	<u>\$ (10,680,631)</u>	<u>\$ -</u>	<u>\$ 46,434,893</u>

Village of Estero, Florida

Annual Budget - Building Fee Fund

Budget Amendment #2

For the Year Ended September 30, 2024

	Budgeted Amounts			
	Original	Amendment #1	Amendment #2	Final
REVENUES				
Licenses and permits	1,178,500	-	486,500	1,665,000
Charges for services	33,500	-	8,500	42,000
Investment earnings	17,250	-	28,000	45,250
TOTAL REVENUES	1,229,250	-	523,000	1,752,250
Fund Balance/Carryover	657,623	(214,178)	-	443,445
TOTAL REVENUES / SOURCES	<u>\$ 1,886,873</u>	<u>\$ (214,178)</u>	<u>\$ 523,000</u>	<u>\$ 2,195,695</u>
EXPENDITURES				
Public safety	1,543,750	-	575,000	2,118,750
TOTAL EXPENDITURES	1,543,750	-	575,000	2,118,750
OTHER FINANCING USES				
Transfers out	-	-	-	-
Total other financing uses	-	-	-	-
TOTAL EXPENDITURES AND FINANCING USES	1,543,750	-	575,000	2,118,750
FUND BALANCE				
Nonspendable	-	-	-	-
Restricted	343,123	(214,178)	(52,000)	76,945
Committed	-	-	-	-
Unassigned	-	-	-	-
TOTAL FUND BALANCE	<u>343,123</u>	<u>(214,178)</u>	<u>(52,000)</u>	<u>76,945</u>
TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE	<u>\$ 1,886,873</u>	<u>\$ (214,178)</u>	<u>\$ 523,000</u>	<u>\$ 2,195,695</u>

Village of Estero, Florida

Annual Budget - Capital Projects Fund

Budget Amendment #2

For the Year Ended September 30, 2024

	Budgeted Amounts			
	Original	Amendment #1	Amendment #2	Final
REVENUES				
Gas	435,250	-	-	435,250
Impact Fees	1,138,500	-	-	1,138,500
Investment earnings	127,750	-	-	127,750
TOTAL REVENUES	1,701,500	-	-	1,701,500
Fund Balance/Carryover	14,970,870	1,663,535	-	16,634,405
OTHER FINANCING SOURCES				
Transfers in	31,245,915	-	-	31,245,915
Total other financing sources	31,245,915	-	-	31,245,915
TOTAL REVENUES / SOURCES	<u>\$ 47,918,285</u>	<u>\$ 1,663,535</u>	<u>\$ -</u>	<u>\$ 49,581,820</u>
EXPENDITURES				
Physical environment	24,448,623	-	-	24,448,623
Transportation	11,007,280	-	-	11,007,280
TOTAL EXPENDITURES	35,455,903	-	-	35,455,903
OTHER FINANCING USES				
Transfers out	-	-	-	-
Total other financing uses	-	-	-	-
TOTAL EXPENDITURES AND FINANCING USES	35,455,903	-	-	35,455,903
FUND BALANCE				
Nonspendable	-	-	-	-
Restricted	12,462,382	1,663,535	-	14,125,917
Committed	-	-	-	-
Unassigned	-	-	-	-
TOTAL FUND BALANCE	12,462,382	1,663,535	-	14,125,917
TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE	<u>\$ 47,918,285</u>	<u>\$ 1,663,535</u>	<u>\$ -</u>	<u>\$ 49,581,820</u>

Village of Estero, Florida

Annual Budget - Driving Range Fund

Budget Amendment #2

For the Year Ended September 30, 2024

	Budgeted Amounts			
	Original	Amendment #1	Amendment #2	Final
REVENUES				
Charges for services	363,755	-	-	363,755
Investment earnings	5,750	-	-	5,750
TOTAL REVENUES	369,505	-	-	369,505
Fund Balance/Carryover	123,951	21,566	21,566	145,517
TOTAL REVENUES / SOURCES	<u>\$ 493,456</u>	<u>\$ 21,566</u>	<u>\$ 21,566</u>	<u>\$ 515,022</u>
EXPENDITURES				
Culture and Recreation	<u>357,505</u>	<u>-</u>	<u>-</u>	<u>357,505</u>
TOTAL EXPENDITURES	<u>357,505</u>	<u>-</u>	<u>-</u>	<u>357,505</u>
OTHER FINANCING USES				
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES AND FINANCING USES	<u>357,505</u>	<u>-</u>	<u>-</u>	<u>357,505</u>
FUND BALANCE				
Nonspendable	-	-	-	-
Restricted	135,951	21,566	21,566	157,517
Committed	-	-	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND BALANCE	<u>135,951</u>	<u>21,566</u>	<u>21,566</u>	<u>157,517</u>
TOTAL EXPENDITURES OTHER FINANCING USES AND FUND BALANCE	<u>\$ 493,456</u>	<u>\$ 21,566</u>	<u>\$ 21,566</u>	<u>\$ 515,022</u>

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item: Estero River North Branch Regional Pond Project Permitting and Engineering Services Task Order

Background:

As Council knows, one of the Villages' primary areas of concern for flood mitigation projects is an area affected by both the Estero River North Branch and South Branch, located along Corkscrew Road and Three Oaks Parkway. This area frequently experiences prolonged flooding, impacting residential neighborhoods and major roadways for periods ranging from several days to over a week. In August and September of 2017, the Village encountered approximately 20 inches of rainfall over a 20-day span, primarily due to two major weather events, Invest 92L and Hurricane Irma. Following Invest 92L, local residential and major roads in Estero remained underwater for several days. The same situation occurred again after Hurricane Irma. These flood conditions made it difficult for residents to leave their communities, obstructed access to local businesses and emergency services, and forced commuters to seek alternative routes.

The section of Three Oaks Parkway between Corkscrew Road and Estero Parkway experiences occasional, prolonged flooding that lasts several days to a week and longer. Several residential communities are located along the Estero River North Branch in the vicinity of Three Oaks Parkway. These communities also experience occasional flooding due to heavy rainfall events. Similar to the flooding of Three Oaks Parkway, the flooding lasts several days or longer within these communities. Reducing the flow amounts reaching Three Oaks Parkway along with controlling the timing of flows would reduce the risk of prolonged flooding within the roadway and adjacent residential communities. The observed flooding in the Estero River North Branch area is the result of several factors. The river's upstream capacity is higher than downstream, causing stormwater to accumulate between Three Oaks Parkway and I-75. As a result, the portion of the river located downstream of the Three Oaks Parkway crossing still receives excessive stormwater flow, impacting residents within the area. As part of the focused analysis to mitigate the flooding occurrences, a proposed "regional pond" site was evaluated to determine benefits and impacts to the area. Through this analysis, an improvement project involving a new "regional pond" and associated stormwater infrastructure improvements was defined, and the quantity of flood risk reductions were identified. The

project was reviewed by the Florida Department of Emergency Management (FDEM) as a Hazard Mitigation Grant Project and has received acceptance.

On June 1st 2022, the Village entered a continuing contract for miscellaneous professional services with JR Evans Engineering, P.A. Work under the contract is to be assigned by individual task orders, with total “not to exceed” project amounts to be negotiated on a project-by-project basis. The Village is ready to move forward with the environmental permitting efforts to further the momentum of completing the mitigation project. This proposal provides the scope of services needed to secure an Environmental Resource Permit (ERP) through the State for the regional pond site and separate permit modifications for specific components of the project involving modifications to existing stormwater infrastructure. The regional pond site may require a federal permit, depending on the project criteria. The services which are the subject of this Task Order are within the scope of the Evans continuing contract and that firm has indicated it has the bandwidth to perform the services under the timelines set forth in the project schedule.

The Village staff recommends approval of the issuance of the Task Order subject to the not-to-exceed amount set forth below, and otherwise subject to the terms of the firm’s 2022 continuing contract.

Action Requested: Motion to approve Task Order for permitting and engineering study services between the Village of Estero and JR Evans Engineering, P.A.

Process and Timeline: If approved by Council, the firm will proceed with these permitting and study elements of the Project in accordance with the price and timeline it has agreed to. Future detailed engineering and construction elements of the Project will be the subject of separate contracts or work orders, and will be presented to the Council at such time as those phases are ready to be started, and proper funding is identified.

Financial Impact: Cost not to exceed \$471,100

Prepared by: Robert Eschenfelder, Village Attorney

Attachments:

1. Task Order issued under EC 2022-39
2. Project Scope of Services from Engineering firm
3. Project Schedule



Task Order

Project Name: Estero River North Branch Regional Pond Project

Contractor/Vendor: JR Evans Engineering

Contract No.: EC 2022-39 TO No 04 CO No.

Account Number: _____

Project String: _____

Total Fees: \$471,100

On June 1st 2022, the Village entered a continuing contract for miscellaneous professional services with JR Evans Engineering, P.A. Work under the contract is to be assigned by individual task orders, with total "not to exceed" project amounts to be negotiated on a project-by-project basis.

The services which are the subject of this Task Order relate to the Estero River N Branch Regional Pond Stormwater/Flood Risk Reduction Project, as detailed in in accordance with Exhibit A for the Fees identified therein, under the terms and conditions outlined in the above referenced Village of Estero Contract number.

JR Evans Engineering

Village of Estero

By: 

Elizabeth Fountain, P.E., CFM
Senior Vice President

By: _____

Steve Sarkozy, Village Manager

Attachment: Exhibit A



August 16, 2024

Village of Estero, Florida
9401 Corkscrew Palms Circle #101
Estero, Florida 33928
Attn: Mr. Steve Sarkozy

**RE: Proposal for Professional Services for (STA-04)
Estero River North Branch Regional Pond Project (HGMP)**

Mr. Sarkozy,

JR Evans Engineering, P.A. is pleased to submit our proposal to the Village of Estero, Florida for the Environmental and South Florida Water Management District (SFWMD) permitting for the **Estero River North Branch Regional Pond Project, which is also known as the 4673-(711) Village of Estero, Estero River Regional Stormwater, Flood Risk Reduction Project.**

It is acknowledged that one of the Villages' primary areas of concern for flood mitigation projects is an area affected by both the Estero River North Branch and South Branch, located along Corkscrew Road and Three Oaks Parkway. This area frequently experiences prolonged flooding, impacting residential neighborhoods and major roadways for periods ranging from several days to over a week. In August and September of 2017, the Village encountered approximately 20 inches of rainfall over a 20-day span, primarily due to two major weather events, Invest 92L and Hurricane Irma. Following Invest 92L, local residential and major roads in Estero remained underwater for several days. The same situation occurred again after Hurricane Irma. These flood conditions made it difficult for residents to leave their communities, obstructed access to local businesses and emergency services, and forced commuters to seek alternative routes.

The section of Three Oaks Parkway between Corkscrew Road and Estero Parkway experiences occasional, prolonged flooding that lasts several days to a week and longer. Several residential communities are located along the Estero River North Branch in the vicinity of Three Oaks Parkway. These communities also experience occasional flooding due to heavy rainfall events. Similar to the flooding of Three Oaks Parkway, the flooding lasts several days or longer within these communities. Reducing the flow amounts reaching Three Oaks Parkway along with controlling the timing of flows would reduce the risk of prolonged flooding within the roadway and adjacent residential communities.

The observed flooding in the Estero River North Branch area is the result of several factors. The river's upstream capacity is higher than downstream, causing stormwater to accumulate between Three Oaks Parkway and I-75. As a result, the portion of the river located downstream of the Three Oaks Parkway crossing still receives excessive stormwater flow, impacting residents within the area. As part of the focused analysis to mitigate the flooding occurrences, a proposed "regional pond" site was evaluated to determine benefits and impacts to the area. Through this analysis, an improvement project involving a new "regional pond" and associated stormwater infrastructure improvements was defined, and the quantity of flood risk reductions were identified. The project was reviewed by the Florida Department of Emergency Management (FDEM) as a Hazard Mitigation Grant Project and has received acceptance.

The Village is ready to move forward with the environmental permitting efforts to further the momentum of completing the mitigation project. This proposal provides the scope of services needed to secure an Environmental Resource Permit (ERP) through the State for the regional pond site and separate permit modifications for specific components of the project involving modifications to existing stormwater infrastructure. The regional pond site may require a Federal permit, depending on the project criteria.

J. R. EVANS ENGINEERING

9961 INTERSTATE COMMERCE DR. STE 230 / FORT MYERS, FL 33913 / 239.405.9148 (p) / 239.288.2537 (f)
WWW.JREVANSENGINEERING.COM

Outlined below are the sub-consultants of the Project Team and the services to be provided by each:

- Johnson Engineering: Environmental Services and Permitting; Surveying

I. Project Administration/General Consultation:

1. Attend meetings throughout the project's duration with Client, project team, and agencies.
2. Coordinate with sub-consultants to manage tasks, schedule, deliverables, and milestones.
3. Provide overall contract and project management services.
4. Any required site visits for preliminary design and permitting.
5. Set up and attend meetings with agencies (Lee County Department of Transportation), communities and individuals to discuss proposed improvements, potential concerns and understand the level of cooperation.

II. Survey Services:

1. Boundary & Topographic Survey

- 1.1 Research the public records available on the Lee County Property Appraiser and Lee County Clerk of Court websites to locate parcel deeds, recorded plats and right-of-way maps pertinent for the delineation of parcel deed lines. The Village of Estero shall be responsible for providing a current legal description of the property to be surveyed.
- 1.2 Perform a field survey to locate, verify, or establish the parcel boundary lines.
- 1.3 Perform a field survey to collect the horizontal and vertical data of visible above-ground improvements and visible above-ground utilities. See attached Figure 'A' for limits of topographic data collection.
- 1.4 Prepare a boundary and topographic survey delineating the parcel boundary, a description of the parcel surveyed, rights-of-way, visible above-ground improvements, visible above-ground utilities, and spot elevations on an approximately 100-foot grid along the perimeter of the parcel and on an approximately 500-foot grid inside the parcel. Offsite easements, if any, benefiting the property will be depicted on the survey, if provided by the Village of Estero. However, a field survey or location of any improvements within these offsite easements is not included as a part of this survey.
- 1.5 Review a title commitment and/or abstract of title as provided by the Village of Estero. Depict or note the encumbrances listed in said title commitment and/or abstract of title on the survey drawing.
- 1.6 Provide six (6) signed and sealed copies of the boundary and topographic survey to the Village of Estero.
- 1.7 Prepare a legal description and sketch of the property to be surveyed and provide six (6) signed and sealed copies of the legal description and sketch to the Village of Estero.

2. Offsite Topographic Data Collection

The purpose of this task is to collect offsite topographic data along the easterly side of Three Oaks Parkway extending from the project site south to Corkscrew Road. It is not intended to be a right-of-way survey or a boundary survey. This task also includes the survey of a stormwater control structure located in the Villagio Community north of the project site.

3. Supplemental Topographic Data Collection for Design

Perform a field survey to verify the easterly right-of-way of Three Oaks Parkway south to Corkscrew Road. 2. Perform a field survey to collect the horizontal and vertical data of visible above-ground improvements and visible above-ground utilities along said easterly right-of-way extending from the easterly edge of pavement of Three Oaks Parkway to 10 feet east of said easterly right-of-way. See attached Figure 'B' for limits of off-site topographic data collection.

4. Miscellaneous Survey Services

Prepare up to three (3) descriptions and sketches for proposed drainage easements and provide four (4) signed and sealed copies of the descriptions and sketches to the Village of Estero. These descriptions and sketches shall be based on topographic data collected under Tasks 1.1 through 1.3 above. No additional field work is included as a part of this task



III. Environmental Services (State and Federal Permitting)

1. Protected Species Survey & Habitat Mapping

Conduct initial desktop research and field work necessary to update the previously prepared habitat and land cover map in accordance with the Florida Land Use Cover and Forms Classification System (FLUCFCS) methodology developed by the Florida Department of Transportation (FDOT). A protected species survey was conducted onsite in June 2020 and is no longer considered valid by the regulatory agencies. Conduct a new PSS within the project area to assess potential state and federal listed species occurrence. The survey will consist of pedestrian transects in accordance with methodologies accepted by the Florida Fish and Wildlife Conservation Commission (FWC) and U.S. Fish and Wildlife Service (FWS). The methodology and findings, including locations of observed protected species and management plans, will be summarized in a protected species survey report format suitable to meet the permitting requirements of FWC, FWS, and Village of Estero. Species-specific wildlife surveys (including but not limited to Florida bonneted bat, Big Cypress fox squirrel, bald eagle, red-cockaded woodpecker, and gopher tortoise) which may have seasonal requirements or specific methodologies, wildlife monitoring, agency permitting, and/or relocations are not included in this task. These services, if required by the regulatory agencies, are either covered under separate tasks below or will require supplemental agreement.

2. State & Federal Wetland Jurisdictional Determinations *IF REQUIRED*****

The limits of state jurisdictional wetlands were originally established in South Florida Water Management District (SFWMD) environmental resource permit (ERP) Number 36-05254-P (Application No. 040923-18). This habitat and wetland/surface water mapping was subsequently referenced in SFWMD Individual Permit 36-05254-P (Application 210618-6549) issued October 20, 2021. While the delineation of state wetlands and surface waters in the referenced permits is not considered binding, efforts will be made to use the historic state wetland delineation to minimize project costs considering no significant land use changes have occurred on the property for 10+ years. The delineation of federal wetlands and Waters of the U.S. (WOTUS) was originally approved by U.S. Army Corps of Engineers (USACE) Permit SAI-2004-10229 issued May 30, 2013, extended for two years, and then extended on September 11, 2018 for an additional five years. On December 8, 2020, USACE issued an approved jurisdictional determination (AJD) indicating the proposed project at that time (i.e., a school) will no longer require a USACE Section 10 or 404 permit, as the project will not involve the discharge of dredged or fill material into WOTUS under USACE jurisdiction. The USACE AJD letter states that determination is valid for 5 years (on or around December 8, 2025), although it was contingent on the work being done in accordance with the previously submitted drawings, which show construction of a school onsite. Therefore, the new proposed use of the site, subject to USACE verification, may potentially require a new wetland and WOTUS determination and/or verification of No Permit Required (NPR). Survey location of wetland flags, if required, shall be conducted by others. Prepare map exhibits, photo documentation and other support materials, as required, to request agency verification of the NPR or wetland delineations, as applicable. If required, we shall schedule and attend one site visit with each of the regulatory agencies (anticipated to be the South Florida Water Management District [SFWMD] and U.S. Army Corps of Engineers [USACE]) to obtain agency verification of the delineated wetland lines for permitting. Limits of man-made surface waters (SWs), if present onsite, will be estimated based on aerial photo interpretation, soils maps, and other available resources.

3. SFWMD Environmental Resource Permitting (Env. Support)

Provide environmental information in support of a SFWMD environmental resource permit (ERP) application for the proposed project. Attend one pre-application meeting with SFWMD, if necessary, to discuss the project and obtain agency feedback that shall facilitate the ERP review process. Environmental information for the application will include an environmental supplement report, wetland impact analysis and exhibits, wetland impact mitigation calculations if required, and completed Sections A, C, and I of the ERP application, as applicable. Should offsite mitigation for impacts to wetlands or listed species be required, this task also includes communication between the OWNER and appropriate mitigation bank(s) to offset impacts associated with the project. Onsite mitigation design and permitting is excluded and will require a supplemental agreement, if desired by OWNER. Environmental consultant will conduct meetings with the OWNER and SFWMD staff to prepare the plans and calculations needed to complete the



application. This task includes providing up to two responses to requests for additional information from SFWMD or FWC staff.

4. USACE NPR Verification or Section 404 Wetland Dredge/Fill Permitting

Portions of the project area contain wetlands or surface waters, which are near and possibly hydrologically connected to the Estero River via Three Oaks Parkway and Corkscrew Road during storm events. On December 8, 2020, the USACE issued an AJD to SDLC indicating that wetland impacts associated with construction of a proposed school would not require a Section 404 permit under regulations in place at the time. Provide environmental information in support of a "No Permit Required" (NPR) verification for the project. If USACE does not approve the NPR request and determines the site contains jurisdictional wetlands or WOTUS which must be impacted to construct the project, assist OWNER with application for a Section 404 wetland dredge and fill permit. Should federal listed species usage be identified onsite, evaluate the potential project related impacts, if required. Will conduct up to two (2) meetings with the OWNER and agency staff to prepare the reports, plans and calculations needed to complete the application. This task includes responding to up to two (2) requests for additional information from agency staff.

5. Species Specific Wildlife Surveys Contingency *If REQUIRED*****

The project area is within the U.S. Fish and Wildlife Service (FWS) consultation area of the federally endangered Florida bonneted bat (FBB) and red-cockaded woodpecker and may also contain suitable habitat for state threatened and endangered species. Recent communication with FWS staff suggests that FWS consultation guidelines (Guidelines) for the FBB, and possibly other species, may be revised in 2024 to include more stringent survey and mitigation requirements as well as implementation of revised Best Management Practices (BMPs) that could affect land development and the extent of uplands allowable to be disturbed. The draft revised FBB Guidelines do not provide clear guidance for different sites and project types and instead promote case by case consultation with FWS staff to evaluate site conditions and determine appropriate species-specific survey requirements and BMPs. Therefore, this task includes coordination with FWS and conducting miscellaneous species-specific wildlife surveys on a time and materials basis if required by the regulatory wildlife agencies upon approval by OWNER. Since the scope for this task is unknown, fees allotted are intended as a contingency to begin any required wildlife surveys. However, the fees may be insufficient to complete the required survey(s) depending on ultimate agency requirements. Therefore, coordination will occur once survey requirements are established to assess whether a supplemental agreement to this task may be required.

6. Meetings, Project Management, and General Consultation (Environmental)

Attend up to ten (10) meetings with OWNER and Team and prepare meeting memorandums summarizing the highlights of environmental fieldwork and/or agency permit applications, if required. This task also includes general consultation and project management services required.

IV. Environmental Resource Permit Plans:

1. Conduct the following final design and coordination tasks, as well as prepare final design and ERP plans and specifications per the following schedule:
 - a. Perform engineering design for project related features such as grading, water control structures, in-line weir structures, cross-sections, and pond excavation details, etc. as necessary to permitting included in this proposal.
 - b. Prepare and deliver 30% progress plans which will include plan view and horizontal locations for infrastructure. This set is intended to show drainage improvement alignment and geometry, location of all utilities, typical sections, location and preliminary size of all conveyances, location of all environmentally sensitive features, and will include preliminary easement lines. An Engineer's Opinion of Probable Costs (OPC) and project specifications based on 30% progress plans will be prepared.
 - c. Prepare and deliver 60% progress plans which will include the horizontal and vertical location of infrastructure. This will include the general site grade elevations, swale dimensions and proposed



grading, infrastructure depths, plan and profile views of storm water conveyance routes and significantly more detail than the 30% plans. This effort will include presentation of the analysis and design for water control structures/weirs. The 60% progress set will include standard details and a placeholder for known special details. An Engineer's Opinion of Probable Cost (OPC) and project specifications based on 60% progress plans will be prepared.

- d. The 90% detailed design set of plans will include all the finalized items contained within the 60% progress plans. The 90% design set will include the finalized specifications of the project design components. This set of design plans will also include updates per the permitting responses with state, federal and local agencies. An Engineer's OPC based on the 90% design plans will be prepared.
 - e. The 100% ERP plan set will be prepared and will include the finalized plans, specifications and finalized Engineer's OPC for the project.
2. If the design differs from the conceptual design, the design changes will be presented to the Council in a project update.

Note: This task includes plan production adequate for SFWMD permitting. Additional construction detail needs to be added at development order phases.

V. Additional Hydrologic/Hydraulic Analysis:

The ICPR4 stormwater model prepared for the Village of Estero Flood Reduction/Mitigation Project shall be used to further analyze the section of the North Branch of the Estero River extending from Interstate 75 to Three Oaks Parkway. The model analysis could include the following specific tasks as needed or requested by the Village of Estero or SFWMD:

1. Review and verify the model parameters, specifically with collected survey data and documented environmental conditions.
2. Conduct final comparison of existing and proposed models to determine the optimal drainage improvements and ensure proposed improvements do not have negative impacts.
3. Refine models per their preliminary design.
4. Provide verification of recommended drainage improvements.
5. Update the stormwater model during the permitting process.

VI. South Florida Water Management District (SFWMD) Permitting:

Based upon a preliminary pre-application meeting with SFWMD, it is understood that the aspects of the project that involve changes to infrastructure within other properties, such as Villagio and Three Oaks Parkway corridor, will be included as part of the "work area" for this permit. Therefore, SFWMD would prefer to keep all the improvements under one (1) ERP. The scope of this task honors this approach. Should SFWMD change their mind after the initial submittal and require separate permit modifications, an amendment to this contract will be required.

Team will utilize the 60% design plans to begin appropriate permitting through SFWMD.

1. Meet with SFWMD Staff to review proposed project and permitting details.
2. Preparation, submittal, and support of an application for an Environmental Resource Permit (ERP), through the South Florida Water Management District (SFWMD).
3. Preparation of final system calculations, ICPR4 modeling and engineering report.
4. Prepare ERP Surface Water Management Plans to reflect proposed improvements.
5. Provide sufficiency responses to SFWMD, including updates to ERP plans as needed through receipt of permit issuance.
6. Once permit and or permit modifications are issued, prepare and facilitate the public notice process for each. Coordinate with the local newspaper to publish the legal notification and provide affidavit of publication to Village of Estero staff and legal counsel.

The Village of Estero
Proposal for the Estero River North Branch Regional Pond Project

August 16, 2024
Page 6 of 6

FEE SUMMARY

PROJECT TASK	FEE	TYPE
I. Project Administration/General Consultation	\$30,000	TME
II. Survey Services	\$48,600	TME
III. Environmental Services (State and Federal Permitting)		
1. Protected Species Survey & Habitat Mapping	\$10,500	TME
2. State & Federal Wetland Jurisdictional Determinations (if required)	\$15,500	TME
3. SFWMD Environmental Resource Permitting (Env. Support)	\$38,000	TME
4. USACE NPR Verification or Section 404 Wetland Dredge/Fill Permitting	\$37,000	TME
5. Species Specific Wildlife Surveys Contingency (if required)	\$18,500	TME
6. Meetings, Project Management, General Consultation (Environmental)	\$8,000	TME
IV. Environmental Resource Permit Plans	\$50,000	TME
V. Additional Hydrologic/Hydraulic Analysis	\$65,000	TME
VI. South Florida Water Management District Permitting	\$150,000	TME
Reimbursable Expenses (Per contract)		TME
Total Fee	\$471,100	TME

This Proposal is only for the items specifically mentioned above. Any other services requested or required would be billed at our regular hourly rates or under a separate contract. **All TME tasks and Reimbursables shall be billed based on our hourly rate schedule and as accrued. Terms under this agreement per the Terms and Conditions outlined in the Village of Estero "umbrella" contract EC 2022-39.**

PROJECT ASSUMPTIONS:

1. Legal support will be provided by the Client.
2. A FDEP NPDES Permit is required for this project. J.R. Evans Engineering will prepare the permit application for the Village.
3. Client is responsible for all application and permitting fees.
4. This proposal does not include Village of Estero Development Order(s) or any zoning changes that may be necessary to construct the project.
5. Final design will require structural engineering for control structures. This is not included in this contract.
6. This proposal does not include geotechnical engineering services.

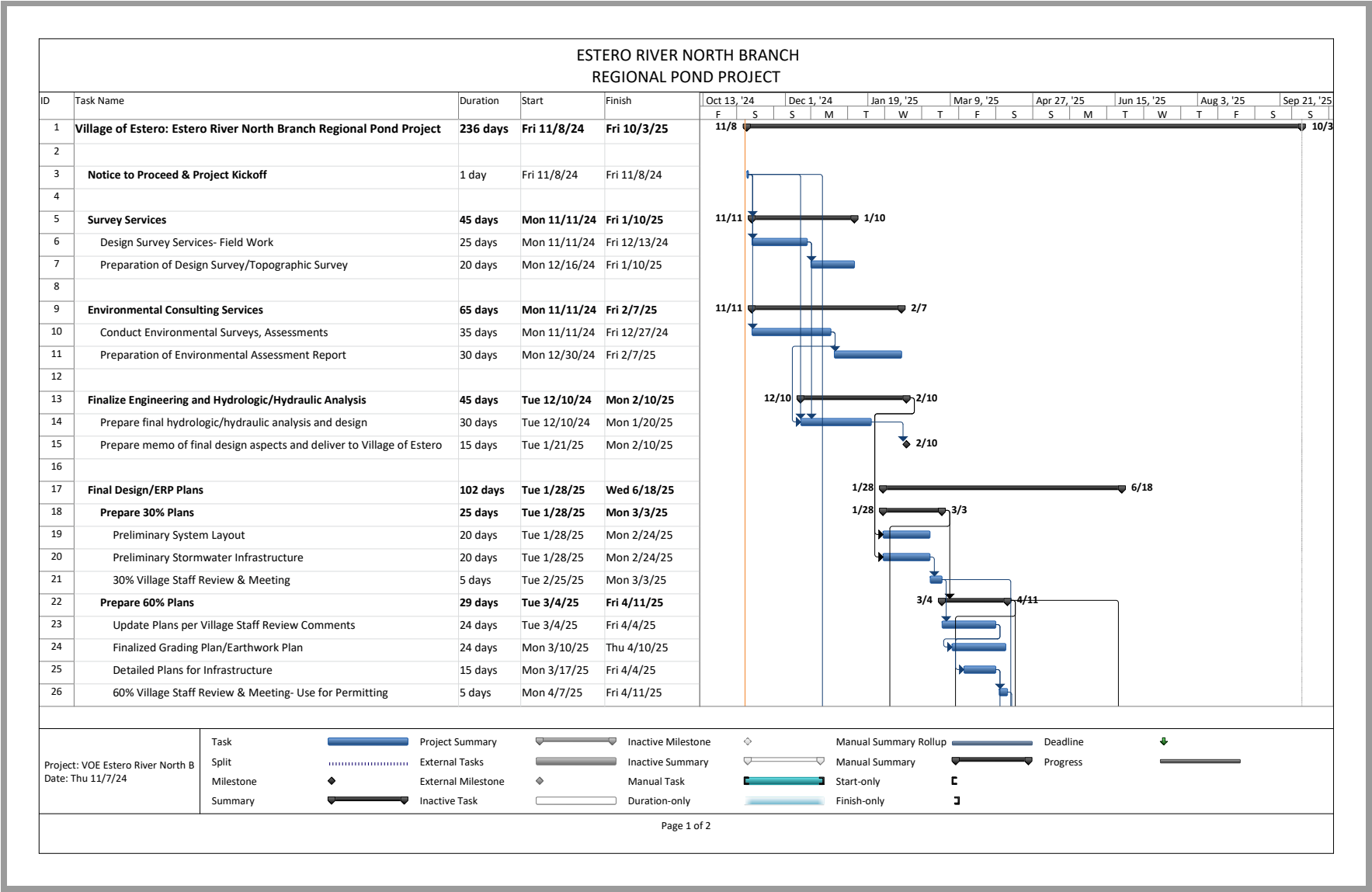
Thank you for your consideration of our team for this Contact.

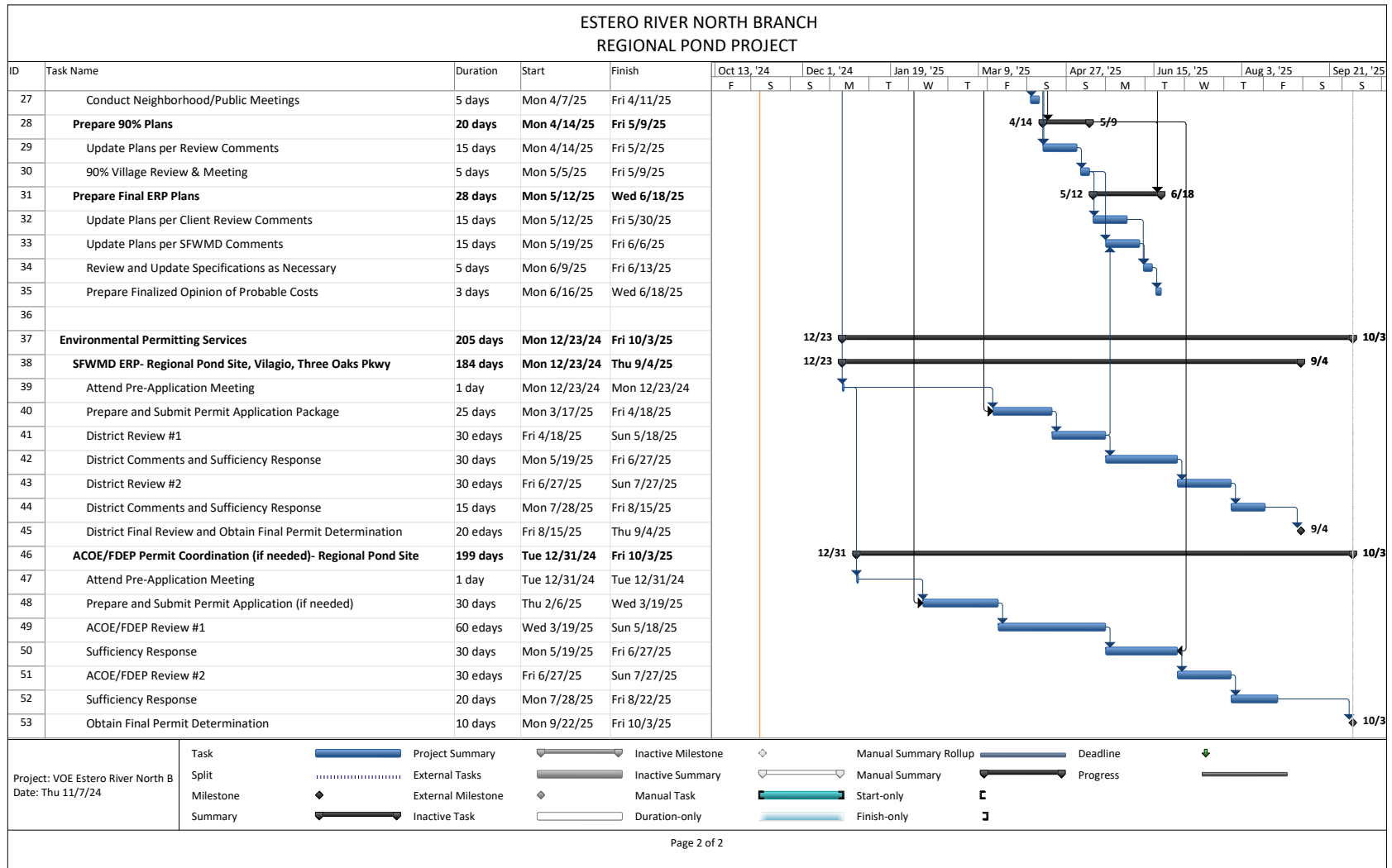
Respectfully Submitted,



Elizabeth A. Fountain, P.E., CFM
Senior Vice President







AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item:

DR-4834 Hurricane Milton Funding Agreement

Motion to authorize the Village Manager to execute the Federally Funded Subaward and Grant Agreement for Hurricane Milton between the Village of Estero and the State of Florida.

Background:

In response to Hurricane Milton, the President of the United States declared a major disaster for the State of Florida on October 7, 2024. This declaration authorized the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) to provide, through its Public Assistance Program, reimbursement or direct Federal assistance to eligible state, local, and tribal governments.

Description:

DR-4834 Hurricane Milton Funding Agreement Z4385 is a federally funded subaward and grant agreement between the Florida Division of Emergency Management (FDEM) and the Village of Estero. FDEM is acting as a pass-through entity for the federal grant awards. This agreement establishes the relationship between FDEM and the Village to allow the former to pay the Village grant funds.

Action Requested:

Motion to authorize the Village Manager to execute the Federally Funded Subaward and Grant Agreement for Hurricane Milton between the Village of Estero and the State of Florida.

Process and Timeline:

The subaward period of performance start and end date is October 05, 2024 through April 11, 2026.

Financial Impact:

This agreement will allow the Village to receive significant federal funding in the aftermath of Hurricane Ian.

Prepared by: Kevin Greenville, CPA Finance Director

Attachments:

1. Dr-4834 Hurricane Milton Funding Agreement
2. Agreement Applicant Instructions
3. Risk Assessment Questionnaire
4. UEI Vendor Registration Instructions
5. Delegation of Authorization

Agreement Number: Z4385**FEDERALLY FUNDED SUBAWARD AND GRANT AGREEMENT for- Hurricane Milton DR4834**

The following Agreement is made and information is provided pursuant to 2 CFR §200.332(a)(1):

Subrecipient's name: Village of Estero

Subrecipient's unique entity identifier: CJLEVPZG6368

Federal Award Date: 12/10/2024

Subaward Period of Performance Start and End Date (Cat A-B): 10/05/2024 - 04/11/2025

Subaward Period of Performance Start and End Date (Cat C-G): 10/05/2024 - 04/11/2026

Amount of Federal Funds Obligated by this Agreement: N/A

Total Amount of Federal Funds Obligated to the Subrecipient
by the pass-through entity to include this Agreement: _____

Total Amount of the Federal Award committed to the Subrecipient
by the pass-through entity: _____

Federal award project description (see Federal Funding
Accountability and Transparency Act (FFATA): Grant for communities to respond to and
recover from major disasters or
emergencies and for limited mitigation
measures.

Name of Federal awarding agency: Department of Homeland Security (DHS)
Federal Emergency Management Agency
(FEMA)

Name of pass-through entity: Florida Division of Emergency
Management (FDEM)

Contact information for the pass-through entity: 2555 Shumard Oak Blvd.
Tallahassee, FL 32399-2100

Assistance Listing Number (Formerly CFDA Number): 97.036

Indirect cost rate for the Federal award: See Section 9 (d)

Assistance Listing Program Title (Formerly CFDA program Title): Disaster Grants - Public Assistance
(Presidentially Declared Disasters)

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with
headquarters in Tallahassee, Florida (hereinafter referred to as the "Agency" or "FDEM"), and

Village of Estero (hereinafter referred to as the "Subrecipient").

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

A. The Subrecipient represents that it is fully qualified and eligible to receive these grant funds to provide
the services identified herein;

B. The Subrecipient, by its decision to participate in this grant program, bears the ultimate responsibility for
ensuring compliance with all applicable State and Federal laws, regulations and policies, and bears the ultimate
consequences of any adverse decisions rendered by FDEM, the Federal Awarding Agency, or any other State and

Federal agencies with audit, regulatory, or enforcement authority;

C. This Agreement establishes the relationship between the Agency and the Subrecipient to allow the Agency to pay grant funds to the Subrecipient.

THEREFORE, the Agency and the Subrecipient agree to the following:

(1) APPLICATION OF STATE LAW TO THIS AGREEMENT

2 CFR § 200.302 provides: "Each state must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds." Therefore, section 215.971, Florida Statutes, entitled "Agreements funded with federal or state assistance," applies to this Agreement.

(2) LAWS, RULES, REGULATIONS AND POLICIES

a. Performance under this Agreement is subject to 2 CFR Part 200, entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

b. In addition to the foregoing, the Subrecipient and the Agency shall be governed by all applicable State and Federal laws, rules, and regulations. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies.

c. The applicable statutes, rules, or regulations are the statutes, rules, or regulations in effect at the time of the declaration of the incident through which federal funds are awarded, or as otherwise indicated as retroactively applied. All required provisions can be found in Attachment D: Required Contract Provisions.

(3) CONTACT

a. In accordance with section 215.971(2), Florida Statutes, the Agency's Grant Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the Agency's liaison with the Subrecipient. As part of his/her duties, the Grant Manager for the Agency shall:

- i. Monitor and document Subrecipient performance; and
- ii. Review and document all deliverables for which the Subrecipient requests payment.

b. The Agency's Grant Manager for this Agreement is:

Name and Title: Stephane Malet, Grant Program Manager
 Bureau of: Recovery
 Address: Florida Division of Emergency Management
 2555 Shumard Oak Blvd.
 Tallahassee, FL 32399-2100
 Telephone: (850) 815-4469
 Email: Stephane.Malet@em.myflorida.com

c. The name and address of the Representative of the Subrecipient responsible for the administration of this Agreement is:

Name: _____
 Address: _____

 Telephone: _____
 Email: _____

In the event that different representatives or addresses are designated by either party after execution of this Agreement, notice of the name, title, and address of the new representative will be provided to the other party in writing via letter or electronic email.

d. Systems Access: It is the Subrecipient's responsibility to maintain current active users in the Agency's grants management system in accordance with Attachment B to this Agreement ("Systems Access Form").

(4) TERMS AND CONDITIONS

This Agreement contains all the terms and conditions agreed upon by the parties.

(5) EXECUTION

This Agreement may be executed in any number of counterparts, of which may be taken as an original.

(6) MODIFICATION

Either party may request modification of the provisions of this Agreement. Changes which are agreed upon shall be valid only when in writing, signed by each of the parties, and attached to the original of this Agreement.

(7) SCOPE OF WORK

The Subrecipient shall perform the work as approved by FEMA and provide the necessary documentation to substantiate work completed.

(8) PERIOD OF AGREEMENT/PERIOD OF PERFORMANCE

The Period of Agreement establishes a timeframe for all Subrecipient contractual obligations to be completed. Upon execution by both parties, this Agreement shall begin on the first day of the incident period for the disaster applicable to the agreement and shall end upon closeout of the Subrecipient's account for this disaster by the Federal Awarding Agency, unless terminated earlier as specified elsewhere in this Agreement. This Agreement survives and remains in effect after termination for the herein referenced State and Federal audit requirements and the referenced required records retention periods. Work may only be performed during the timeframes established and approved by FEMA for each Category of Work type.

(9) FUNDING

a. The amount of total available funding for this subgrant is limited to the amount obligated by the Federal Awarding Agency for all projects approved for this Subrecipient for DR - 4834 - Hurricane Milton . Payments to Subrecipients are contingent upon the granting of budget authority to the Agency.

b. Pursuant to section 252.37(5)(a), Florida Statutes, unless otherwise specified in the General Appropriations Act, whenever the State accepts financial assistance from the Federal Government or its agencies under the Federal Public Assistance Program and such financial assistance is conditioned upon a requirement for matching funds, the State shall provide the entire match requirement for state agencies and one-half of the required match for grants to Local governments. **Affected Local governments shall be required to provide one-half of the required match prior to receipt of such financial assistance. Section 252.37, Florida Statutes, does not apply to Subrecipients that are considered Private Non-Profit entities, therefore the entire non-federal share shall be the responsibility of the Private Non-Profit Subrecipient.**

c. The Executive Office of the Governor may approve a waiver to local governments for the Non-Federal

match requirement. The local government must apply for the waiver in accordance with Section 252.37(5)(b), Florida Statutes. Local governments must apply for the match waiver independently from their respective County.

d. Under the Federal Emergency Management Agency's Public Assistance Program, subrecipients may seek reimbursement for indirect costs. 44 C.F.R. § 207.2, defines indirect costs as, "costs that are incurred by a grantee for a common or joint purpose benefiting more than one cost objective that are not readily assignable to the cost objectives specifically benefited". Additionally, "indirect costs may not be charged directly to a project or reimbursed separately, but rather are considered to be eligible management costs under this part" (see 44 C.F.R. § 207.6). Any organization that receives Federal awards and requests recovery of indirect costs must have an approved federally recognized indirect cost rate agreement (see 2 C.F.R. § 200.400 – 200.476 and Appendix IV to Part 200). The indirect cost rate shall be negotiated between the subrecipient and the Federal government. If no approved rate exists the Agency shall determine the appropriate rate in collaboration with the subrecipient, which is either the negotiated rate between the Agency and the subrecipient or the *de minimus* indirect cost rate.

(10) PAYMENT

a. The payment method used by the Agency is either a Cost Reimbursement or an Advance Payment. Advance payments will be governed by Chapter 216, Florida Statutes.

b. The Agency's Grant Manager, as required by section 215.971(2)(c), Florida Statutes, shall reconcile and verify all funds received against all funds expended during the grant agreement period and produce a final reconciliation report. The final report must identify any funds paid in excess of the expenditures incurred by the Subrecipient.

c. As required by 2 CFR 200.305 (b.) (8) and (9), The non-Federal entity must maintain advance payments of Federal awards in interest bearing accounts.

(11) FLORIDA RECOVERY OBLIGATION CALCULATION (F-ROC)

If you are opted into the Florida Recovery Obligation Calculation (F-ROC) Program and received an F-ROC score for this event, you will receive payment for all large, non-expedited, Category A and Category B projects, equal to your score as a percentage upon obligation. Funding will remain contingent upon obligation by FEMA and the Applicant will be liable for repayment (See (12) REPAYMENTS) upon de-obligation by FEMA of any disbursed funds. Any de-obligation of funding is within FEMA's sole discretion and the Agency shall not be liable for FEMA's exercise of its discretion. Participation in the F-ROC program does not guarantee funding and is dependent upon FEMA's obligation. As stated in the executed F-ROC Participation Request Form:

- a. The score is made up of three components:
 - i. 20% Baseline score for signing and returning the Request Form.
 - ii. Up to a 40% score for completing the DRA.
 - iii. Up to a 20% score for completing the PDQ.
- b. Applicants who have received EMAP accreditation will receive an additional 5%.
- c. The Applicant's score directly corresponds to the percent of the eligible obligated amount that will be disbursed to the Applicant upon obligation of the Public Assistance project. After validation of all supporting documentation is complete, the Applicant will receive the remainder of the validated, obligated amount.
- d. If the Applicant has any open receivables with the Division, those receivables must be satisfied before any disbursements are made through the F-ROC program.

e. The Applicant may choose to receive a lesser score than the score earned through the completion of the above components on a one-time basis per disaster. The Applicant must make a request to that effect in writing to the Agency, on their letter head and duly signed by an authorized representative of the Applicant. Such a request must be made prior to the obligation of funds for it to impact the Applicant's score and therefore, reflect upon the obligation attaching thereto.

(12) REPAYMENTS

a. Refunds or repayments of obligated funds may be paid to the Agency through check or through a payment plan as approved by the Department of Financial Services. Additionally, FEMA may permit the Agency to off-set against other obligated projects where deemed appropriate. The Subrecipient has 45 days to repay the funds from the issuance of the invoice from the Agency. The Agency may impose a 1% per month interest fee for unpaid invoices.

b. All refunds or repayments due to FDEM under this Agreement are to be made payable to the order of "Florida Division of Emergency Management," and must include the invoice number and the applicable Disaster and Project number(s) that are the subject of the invoice, and be mailed directly to the following address:

Florida Division of Emergency Management
Cashier
2555 Shumard Oak Boulevard
Tallahassee FL 32399-2100

(13) RECORDS

a. As required by 2 CFR § 200.334, and modified by Florida Department of State's record retention requirements (Fla. Admin. Code R. 1B-24.003), the Subrecipient shall retain sufficient records to show its compliance with the terms of this Agreement and all relevant terms and conditions of the award paid from funds under this Agreement, for a period of five (5) years from the date of submission of the final expenditure report. This period may be extended for reasons including, but not limited to, litigation, fraud, or appeal. As required by 2 CFR § 200.303(e), the Subrecipient shall take reasonable measures to safeguard protected personally identifiable information and other information the Federal Awarding Agency or FDEM designates as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and responsibility over confidentiality.

b. The Subrecipient shall maintain all records for the Subrecipient and for all subcontractors or consultants to be paid from funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives of the award and all other applicable laws and regulations.

c. The Federal Funding Accountability and Transparency Act (FFATA) was signed on September 26, 2006. The intent of this legislation is to empower every American with the ability to hold the government accountable for each spending decision. The FFATA Subaward Reporting System (FSRS) is the reporting tool the Agency must use to capture and report sub-award and executive compensation data regarding first-tier subawards that obligate \$30,000 or more in Federal funds (excluding Recovery funds as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5).

(14) AUDITS

- a. The Subrecipient shall comply with the audit requirements contained in 2 CFR Part 200, Subpart F.
- b. As required by 2 CFR § 200.337(a), "The Federal awarding agency, Inspectors General, the Comptroller General of the United States, and the [Agency], or any of their authorized representatives, shall enjoy the right of access to any documents, papers, or other records of the [Subrecipient] which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the [Subrecipient's] personnel for the purpose of interview and discussion related to such documents." The right of access is not limited to the required retention period but lasts as long as the records are retained (2 CFR § 200.337(c)).
- c. As required by 2 CFR § 200.332(a)(5), the Agency, the Chief Inspector General of the State of Florida, the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Subrecipient which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Subrecipient's personnel for the purpose of interview and discussion related to such documents.
- d. Each public assistance subrecipient must submit a certification in FloridaPA.org to inform FDEM whether their entity is subject to a Federal Single Audit. This is part of the Recovery Bureau's overall monitoring program.
- e. The subrecipient agrees to submit the Federal Single Audit report to the Agency in FloridaPA.org no later than 30 calendar days after receipt of the auditor's report.
- f. Per (2 CFR §200.512(d), the subrecipient's auditor must electronically submit the single audit report to the Federal Audit Clearinghouse (FAC) at fac.gov.

(15) REPORTS

- a. Consistent with 2 CFR § 200.329, the Subrecipient shall provide the Agency with quarterly reports and any applicable financial reporting, including reports required by the Federal Funding Accountability and Transparency Act (FFATA). These reports shall include the current status and progress by the Subrecipient and, as applicable, all subcontractors in completing the work described in the Scope of Work and the expenditure of funds under this Agreement, in addition to any other information requested by the Agency.

	Reporting Time Period	Subrecipient Report Submittal Deadline
Quarter 1 (Q1)	October 1 – December 31	January 15
Quarter 2 (Q2)	January 1 – March 31	April 15
Quarter 3 (Q3)	April 1 – June 30	July 15
Quarter 4 (Q4)	July 1 – September 30	October 15

- b. The Subrecipient agrees to submit quarterly reports to the Agency no later than fifteen (15) days after the end of each quarter of the program year and to submit quarterly reports each quarter until one quarter past the

closeout of each project in the Agency's Grant Management System. The ending dates for each quarter of the program year are March 31, June 30, September 30, and December 31.

c. The closeout report is due sixty (60) days after completion of each project worksheet associated with the applicant executing this Agreement, or sixty (60) days after termination of this Agreement, whichever first occurs.

d. The Subrecipient shall provide additional program reports, updates, or information that may be required by FDEM or the Federal awarding agency.

(16) MONITORING

a. The Agency shall monitor the performance of the Subrecipient under this Agreement to ensure that the Scope of Work is being accomplished within the specified time periods, and that other performance goals are being met.

b. The Subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Agency. In the event that the Agency determines that an audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by the Agency to the Subrecipient regarding such audit.

c. Small Projects, as defined in 44 CFR § 206.203(c)(2), that are obligated above the Federal Simplified Acquisition Threshold (SAT) will be subject to enhanced oversight and monitoring by the Agency as authorized by 2 CFR § 200.332(a)(2).

(17) LIABILITY

a. Unless the Subrecipient is a State agency or political subdivision, as defined in section 768.28(2), Florida Statutes, the Subrecipient is solely responsible to third parties it deals with in carrying out the terms of this Agreement. As authorized by section 768.28(19), Florida Statutes, Subrecipient shall hold the Agency harmless against all claims of whatever nature by third parties arising from the work performance under this Agreement. For purposes of this Agreement, Subrecipient agrees that it is not an employee or agent of the Agency but is an independent contractor.

b. As required by section 768.28(19), Florida Statutes, any Subrecipient which is a State agency or political subdivision, as defined in section 768.28(2), Florida Statutes, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Agency and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by any Subrecipient to which sovereign immunity applies. Nothing herein shall be construed as consent by a State agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

(18) TERMINATION

This Agreement terminates upon the completion of all eligible work and payment of all eligible costs in accordance with the Public Assistance Program requirements. The Agency and Subrecipient agree that all records will be maintained until the conclusion of any record retention period.

(19) PROCUREMENT

a. The Subrecipient must ensure that any procurement involving funds authorized by the Agreement complies with all applicable Federal and State laws and regulations, including 2 CFR § 200.318 through 200.327 as well as Appendix II to 2 CFR Part 200 (entitled "Contract Provisions for Non-Federal Entity Contracts Under Federal

Awards"). Additional requirements, guidance, templates, and checklists regarding procurement may be obtained through the FEMA Procurement Disaster Assistance Team. Resources found here: <https://www.fema.gov/grants/procurement>.

b. The Subrecipient must include all applicable federal contract terms for all contracts for which federal funds are received.

If the Subrecipient contracts with any contractor or vendor for performance of any portion of the work required under this Agreement, the Subrecipient must incorporate into its contract with such contractor or vendor an indemnification clause holding the Federal Government, its employees and/or their contractors, the Agency, its employees and/or their contractors, and the Subrecipient and its employees and/or their contractors harmless from liability to third parties for claims asserted under such contract.

c. The Subrecipient must monitor and document, in the quarterly report, the contractor's progress in performing work on its behalf under this Agreement in addition to its own progress.

d. The Subrecipient must ensure all contracts conform to sections 287.057 and 288.703, Florida Statutes, as applicable.

e. 1. Pursuant to section 287.05805, Florida Statutes, if state funds are being used for the purchase of or improvements to real property pursuant to the terms of this Agreement, the state funds are contingent upon the Subrecipient or political subdivision granting to the state a security interest in the property at least to the amount of state funds provided for at least five (5) years from the date of purchase or the completion of the improvements or as further required by law.

f. 2. If applicable, pursuant to section 255.0993, Florida Statutes, the Subrecipient shall ensure that any iron or steel product, as defined in section 255.0993(1)(b), Florida Statutes, that is permanently incorporated in the deliverable(s) resulting from this project, is produced in the United States.

(20) ATTACHMENTS

- a. All attachments to this Agreement are incorporated as if set out fully.
- b. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.
- c. This Agreement has the following attachments:
 - i. Attachment A – Scope of Work, Deliverables, and Financial Consequences
 - ii. Attachment B – Systems Access Form
 - iii. Attachment C – Certification Regarding Debarment
 - iv. Attachment D – Required Contract Provisions
 - v. Attachment E – Certification Regarding Lobbying
 - vi. Attachment F – Foreign Country of Concern Affidavit

Agreement Number: **Z4385**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SUBRECIPIENT: Village of Estero

By: _____
(Signature)
Name: _____
Title: _____
Date: _____

**STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT**

By: _____
Alternate Governor's Authorized
Representative
Date: _____

Attachment A

SCOPE OF WORK, DELIVERABLES and FINANCIAL CONSEQUENCES

Scope of Work

FEMA has sole authority for determining eligibility of project activities and associated costs. The Subrecipient is required to complete all eligible Projects and submit appropriate supporting documentation for all work and costs, as approved by FEMA.

When FEMA has obligated funding for a Subrecipient's Project Worksheet (PW), the Agency notifies the Subrecipient with a copy of the PW (or P2 Report).

Budget and Project List

For the purpose of this Agreement, each Project will be monitored, completed, and reimbursed independently of the other Projects which are made part of this Agreement.

Deliverables

For the purposes of this agreement, each project will be a standalone deliverable but may be compensated incrementally based on the Subrecipient's expenditures. The required performance level is satisfactory completion of the project as identified in the Scope of Work, the approved PW, and subsequent PW versions, if applicable.

Project will be paid upon obligation and validation of the Project Worksheet and execution of the subgrant agreement. Subrecipient must initiate the Small Project Closeout in the grants management system within sixty (60) days of completion of the project work, or no later than the period of performance end date. Small Project Closeout is initiated by logging into the grants management system, selecting the Subrecipient's account, then selecting 'Create New Request', and selecting 'New Small Project Completion/Closeout'. Complete the form and 'Save'. The final action is to advance the form to the next queue for review.

Financial Consequences:

2 CFR §200.339 and §215.971, Florida Statutes, requires the Agency, as the recipient of Federal funding, to apply financial consequences, including withholding a portion of funding up to the full amount in the event that the Subrecipient fails to be in compliance with Federal, State, and Local requirements, or satisfactorily perform required activities/tasks.

For any PW that the Subrecipient fails to complete in compliance with Federal, State and Local requirements, the Agency shall withhold a portion of the funding up to the full amount until such compliance is either ultimately obtained or the project is de-obligated by FEMA and/or withdrawn.

The Agency shall apply the following financial consequences in these specifically identified events:

Work performed outside the Incident Period

Based on 2 C.F.R. §200.309, a Subrecipient may be reimbursed only for eligible costs incurred for work performed within the period of performance. Costs incurred as a result of work performed outside of the period of performance will be deemed not allowable and ineligible for reimbursement by the Agency as a financial consequence. In accordance with 44 CFR 206.204 (d), if the Subrecipient does not anticipate finishing the work within the original period of performance, they must request a time extension and support that the work cannot be timely completed due to extenuating circumstances beyond the Subrecipient's control.

Additionally, if the project is not completed within the period of performance and a time extension request was not granted, the Agency will coordinate with the Federal Awarding Agency to adjust the costs obligated amount to reflect the actual allowable costs incurred during the period of performance as a financial consequence.

The Agency retains the right to impose financial consequences for instances of non-performance or non-compliance not specifically addressed in this section.

Attachment B

SYSTEMS ACCESS

The **System Access Form** is submitted with each new disaster or emergency declaration to identify the Subrecipient's contacts for the FDEM Grants Management System in order to enter notes, review notes and documents, and submit the documentation necessary to work the new event. The Systems Access Form is originally submitted as Attachment "B" to the PA Funding Agreement. The Subrecipient is responsible for regularly reviewing its contacts. Contacts should be removed within 14 days of separation, retirement, or are reassignment by the Subrecipient. A new form will only be needed if all listed contacts have separated from the Agency. If a new Systems Access form is submitted, all Agency Representatives currently listed as contacts that are not included on the updated form will be deleted from FDEM Grants Management System for the specified grant. All users must log in on a monthly basis to keep their accounts from becoming locked. **Note: the Systems Access Form is NOT a delegation of authority. A signatory must have an attached delegation of authority as appropriate.**

Instructions for Completion

Complete the form in its entirety, listing the name and information for all representatives who will be working in the FDEM Grant Management System. Users will be notified via email when they have been granted access. The user must log in to the FDEM Grants Management System within twelve (12) hours of being notified or their account will lock them out. Each user must log in within a sixty (60) day period or their account will lock them out. In the event you try to log in and your account is locked, users must submit a request for unlocking to RPA.Help@em.myflorida.com.

The form is divided into twelve blocks; each block must be completed where appropriate.

Block 1: "Authorized Agent" – This should be the highest authority in your organization who is authorized to sign legal documents on behalf of your organization. A subsequent new Authorized Agent must be designated through a letter on letterhead from the Subrecipient's Authorized Representative. It is recommended to delegate this authority to an organizational staff member to avoid delays in grant management (Only one Authorized Agent is allowed, and this person will have full access/authority unless otherwise requested).

Block 2: "Primary Contact" – This is the person designated by your organization to receive all correspondence and is our main point of contact. This contact will be responsible for answering questions, uploading documents, and submitting reports/requests in FDEM Grants Management System. The Authorized Agent may designate a new Primary Contact. (Only one Primary Contact is allowed, and this contact will have full access).

Block 3: "Alternate Contact" – This is the person designated by your organization to be available when the Primary is not. Either the Authorized Agent or Primary Contact may designate a new Alternate Contact. (Only one Alternate Contact is allowed, and this contact will have full access).

Block 4, 5, and 6: "Other" (Finance/Point of Contact, Risk Management-Insurance, and Environmental-Historic). Providing these contacts is essential in the coordination and communication required between State and Local subject matter experts. We understand that the same agent may be identified in multiple blocks, however we ask that you enter the name and information again to ensure we are communicating with the correct individuals.

Block 7 – 12: "Other" (Read Only Access) – There is no limit on "Other" contacts, but we ask that this be restricted to those that are going to actually need to log in and have a role in reviewing the information. This designation is only for situational awareness purposes as individuals with the "Other Read-Only" designation cannot take any action in FDEM Grants Management System.

Note: The Systems Access Form is NOT a delegation of authority. A signatory must have an attached delegation of authority as appropriate.

SYSTEMS ACCESS FORM (CONTACTS) FEMA/GRANTEE PUBLIC ASSISTANCE PROGRAM FLORIDA DIVISION OF EMERGENCY MANAGEMENT	
Subrecipient: Village of Estero	
Box 1: Authorized Agent (Full Access)	Box 2: Primary Contact (Full Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
Box 3: Alternate Contact (Full Access)	Box 4: Other-Finance/Point of Contact (Full Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
Box 5: Other-Risk Mgmt-Insurance (Full Access)	Box 6: Other-Environmental-Historic (Full Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
The above contacts may utilize the FDEM Grants Management System to perform the Subrecipient's responsibilities regarding the Public Assistance Grant according to their level of access. The Subrecipient is responsible for ensuring that all contacts are correct and up-to-date.	
_____ Subrecipient Authorized Representative Signature	
_____ Date	

SYSTEMS ACCESS FORM (CONTACTS) FEMA/GRANTEE PUBLIC ASSISTANCE PROGRAM FLORIDA DIVISION OF EMERGENCY MANAGEMENT	
Subrecipient: Village of Estero Date:	
Box 7: Other (Read Only Access)	Box 8: Other (Read Only Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
Box 9: Other (Read Only Access)	Box 10: Other (Read Only Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
Box 11: Other (Read Only Access)	Box 12: Other (Read Only Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
Subrecipient's Fiscal Year (FY) Start: Month: Day:	
Subrecipient's Federal Employer's Identification Number (EIN) 47-3445874	
Subrecipient's Grantee Cognizant Agency for Single Audit Purposes: Florida Division of Emergency Management	
Subrecipient's: FIPS Number (If Known) 071-UUTRP-00	

Attachment C**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
and VOLUNTARY EXCLUSION**

The Subrecipient certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
2. Have not within the five-year period preceding entering into this Agreement had one or more public transactions (Federal, State, or Local) terminated for cause or default; and
3. Have not within the five-year period preceding entering into this proposal been convicted of or had a civil judgment rendered against them for:
 - a) the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or Local) transaction or a contract under public transaction, or b) violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

The Subrecipient understands and agrees that the language of this certification must be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, contracts under grants, loans, and cooperative agreements) and that all contractors and sub-contractors must certify and disclose accordingly.

The Subrecipient further understands and agrees that this certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.

By: _____

Signature

Name and Title

9401 Corkscrew Palms Circle

Street Address

Estero, FL, FL, 33928

City, State, Zip

Date

Village of Estero

Subrecipient's Name

Z4385

FDEM Contract Number

Required Contract Provisions

1. Remedies

Contracts for more than the federal simplified acquisition threshold (SAT), the dollar amount below which an NFE may purchase property or services using small purchase methods, currently set at \$250,000 for procurements made on or after June 20, 2018,⁴ must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and must provide for sanctions and penalties as appropriate.⁵

1.1 Applicability

This contract provision is required for contracts over the SAT, currently set at \$250,000 for procurements made on or after June 20, 2018. Although not required for contracts at or below the SAT, FEMA suggests including a remedies provision.

1.2 Additional Considerations

For FEMA's Assistance to Firefighters Grant (AFG) Program, recipients must include a penalty clause in all contracts for any AFG-funded vehicle, regardless of dollar amount. In that situation, the contract must include a clause addressing that non-delivery by the contract's specified date or other vendor nonperformance will require a penalty of no less than \$100 per day until such time that the vehicle, compliant with the terms of the contract, has been accepted by the recipient. This penalty clause should, however, account for *force majeure* or acts of god. AFG recipients should refer to the applicable year's Notice of Funding Opportunity (NOFO) for additional information, which can be accessed at [FEMA.gov](https://www.fema.gov).

2. Termination for Cause and Convenience

Contracts for more than \$10,000 must address termination for cause and for convenience by the non-federal entity, including how it will be carried out and the basis for settlement.⁶

2.1 Applicability

This contract provision is required for procurements exceeding \$10,000. FEMA suggests including a termination for cause and for convenience in all contracts even when not required.

⁴ See FEMA Grant Programs Directorate Information Bulletin No. 434, Increases and Changes to the Micro-Purchase and Simplified Acquisition Thresholds (Aug. 28, 2018), https://www.fema.gov/sites/default/files/2020-08/ib_434_changes_micro_purch_simp_acquisition_thresholds.pdf. For procurements subject to 2 C.F.R. Part 200 that were made before June 20, 2018, the SAT was \$150,000.

⁵ 2 C.F.R. Part 200, Appendix II, § A.

⁶ See 2 C.F.R. Part 200, Appendix II, § B.

3. Equal Employment Opportunity

Any contract that uses federal funds to pay for construction work is a “federally assisted construction contract” and must include the equal opportunity clause found in 2 C.F.R. Part 200, unless otherwise stated in 41 C.F.R. Part 60.⁷

3.1 Applicability

This contract provision is required for all procurements that meet the definition of a “federally assisted construction contract.”

3.2 Key Definitions

- *Federally Assisted Construction Contract:* The regulation at 41 C.F.R. § 60-1.3 defines a *federally assisted construction contract* as “any agreement or modification thereof between any applicant and a person for construction work which is paid for in whole or in part with funds obtained from the Government or borrowed on the credit of the Government pursuant to any federal program involving a grant, contract, loan, insurance or guarantee, or undertaken pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, or any application or modification thereof approved by the Government for a grant, contract, loan, insurance, or guarantee under which the applicant itself participates in the construction work.”
- *Construction Work:* The regulation at 41 C.F.R. § 60-1.3 defines *construction work* as “the construction, rehabilitation, alteration, conversion, extension, demolition or repair of buildings, highways, or other changes or improvements to real property, including facilities providing utility services. The term also includes the supervision, inspection, and other onsite functions incidental to the actual construction.”
- *Contract:* The regulation at 41 C.F.R. § 60-1.3 defines *contract* as “any Government contract or subcontract or any federally assisted construction contract or subcontract.”
- Additional definitions pertaining to this contract provision can be found at 41 C.F.R. § 60-1.3.

3.3 Required Language

The regulation at 41 C.F.R. § 60-1.4(b) requires, except as otherwise provided or exempted in 41 C.F.R. Part 60, the insertion of the following contract clause: “During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual

⁷ See 2 C.F.R. Part 200, Appendix II, § C.

orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other

sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, that if the applicant so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings."

4. Davis-Bacon Act

This statute requires that contractors must pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in the Secretary of Labor's wage determination. Additionally, contractors are required to pay wages at least once per week.⁸ Additional requirements are listed below, and relevant definitions are at 29 C.F.R. § 5.2. NFEs should refer to the applicable NOFO or other program guidance or contact their applicable FEMA grant representative for additional information on how to implement this requirement.

4.1 Applicability

When required by the federal program legislation, prime construction contracts over \$2,000 awarded by NFEs must include a provision for compliance with the Davis-Bacon Act.⁹

The Davis-Bacon Act only applies to the Emergency Management Performance Grant Program,¹⁰ Homeland Security Grant Program,¹¹ Nonprofit Security Grant Program,¹² Tribal Homeland Security Grant Program,¹³ Port Security Grant Program,¹⁴ Transit Security Grant Program,¹⁵ Intercity Passenger Rail Program,¹⁶ and Rehabilitation of High Hazard Potential Dams Program.¹⁷ Unless otherwise stated in a program's authorizing statute, it *does not* apply to other FEMA grant and cooperative agreement programs, including the PA Program. .

⁸ See *id.*; 40 U.S.C. §§ 3141-3144 and 3146-3148. The Davis-Bacon Act is supplemented by Department of Labor regulations at 29 C.F.R. Part 5 (Labor Standards Provisions Applicable to Contracts Covering federally Financed and Assisted Construction)

⁹ 29 C.F.R. Part 200, Appendix II, § D.

¹⁰ See section 611(j)(9) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act), Pub. L. No. 93-288 (codified as amended at 42 U.S.C. § 5196(j)(9)).

¹¹ See section 2008(b)(4)(B)(ii) of the Homeland Security Act of 2002, Pub. L. No. 107-296 (codified as amended at 6 U.S.C. § 609(b)(4)(B)(ii)) (citing to section 611(j)(9) of the Stafford Act).

¹² *Id.* The Davis-Bacon Act only applies to the Nonprofit Security Grant Program (NSGP) where that program is funded as a carve-out of the appropriations for the Homeland Security Grant Program (HSGP). See, e.g., Department of Homeland Security Appropriations Act, 2020, Pub. L. No. 116-93, Title III, Protection, Preparedness, Response, and Recovery, Federal Emergency Management Agency, Federal Assistance §§ 1-2. Compare *id.* with section 2009 of the Homeland Security Act of 2002 (6 U.S.C. § 609a) (authorizing NSGP as a stand-alone program where the Davis-Bacon Act does not apply, but as of the date of publication of this document, NSGP has not been funded as a standalone program).

¹³ See section 2008(b)(4)(B)(ii) of the Homeland Security Act of 2002.

¹⁴ See section 102 of the Maritime Transportation Security Act of 2002 (MTSA), Pub. L. No. 107-295 (codified as amended at 46 U.S.C. § 70107); 46 U.S.C. § 70107(b)(2). While the MTSA requires that PSGP construction activities are carried out consistent with section 611(j)(8) of the Stafford Act, a subsequent amendment to the Stafford Act by section 3 of Pub. L. No. 109-308 in 2006 redesignated the text of section 611(j)(8) to 611(j)(9). The cross-reference in the MTSA has not been updated.

¹⁵ See section 1406 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (9/11 Act), Pub. L. No. 110-53 (6 U.S.C. § 1135) (applying the requirements of section 49 U.S.C. § 5307); 49 U.S.C. § 5333 (applying the Davis-Bacon Act to grants provided under 49 U.S.C. § 5307).

¹⁶ See section 1513(h) of the 9/11 Act (6 U.S.C. § 1163(h)) (citing to 49 U.S.C. § 24312, which requires compliance with the Davis-Bacon Act).

¹⁷ See section 8A(d)(2)(E) of the National Dam Safety Program Act (codified as amended at 33 U.S.C. § 467f-2(d)(2)(E)) (requiring compliance with 42 U.S.C. § 5196(j)(9), which is section 611(j)(9) of the Stafford Act that applies the Davis-Bacon Act).

4.2 Additional Requirements

If applicable, in addition to the requirements mentioned in the beginning of this section, the NFE must do the following:

- Place a copy of the Department of Labor’s current prevailing wage determination in each solicitation. Contracts or subcontracts must be awarded on the condition that the prevailing wage determination is accepted. The non-federal entity must report all suspected or reported violations to the federal awarding agency.¹⁸
- Include a provision for compliance with the Copeland “Anti-Kickback” Act for all contracts subject to the Davis-Bacon Act.¹⁹ See Required Contract Provisions, Section 5. Copeland Anti-Kickback Act in this Guide for additional information. According to 29 C.F.R. § 5.5(a)(5), the regulatory requirements for the Copeland “Anti-Kickback” Act are incorporated by reference into the required contract provision, so a separate contract provision is not necessary. However, the NFE may include a separate contract provision specific to the Copeland “Anti-Kickback” Act.
- Per Department of Labor’s implementing regulations for the Davis-Bacon Act, the NFEs contractor and any subcontractors are required to insert, or incorporate by reference, the clauses contained at 29 C.F.R. § 5.5(a)(1)-(10)²⁰ into any subcontracts.
- Follow the other requirements of the Davis-Bacon Act and implementing regulations.²¹

4.3 Required Language²²

If applicable per the standard described above, the NFE must include the provisions at 29 C.F.R. § 5.5(a)(1)-(10) in full into all applicable contracts, and all applicable contractors must include these provisions in full in any subcontracts.²³

5. Copeland “Anti-Kickback” Act

The Copeland “Anti-Kickback” Act prohibits workers on construction contracts from giving up wages that they are owed.²⁴ Additional requirements are listed below, and relevant definitions are at 29 C.F.R. § 3.2. The applicable implementing regulations are intended to assist with enforcement of the

¹⁸ 29 C.F.R. Part 200, Appendix II, § D.

¹⁹ 29 C.F.R. Part 200, Appendix II, § D.

²⁰ 29 C.F.R. § 5.5(a)(6).

²¹ 40 U.S.C. §§ 3141-3144, 3146-3148; 29 C.F.R. Part 5.

²² 29 C.F.R. § 5.5(a).

²³ 29 C.F.R. § 5.5(a)(1), (6).

²⁴ See *id.*; 40 U.S.C. § 3145. The Copeland “Anti-Kickback” Act is supplemented by Department of Labor regulations at 29 C.F.R. Part 3 (Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States).

Davis-Bacon Act's minimum wage provisions as well as various statutes with similar minimum wage provisions for federally assisted construction.²⁵

5.1 Applicability

For all prime construction contracts above \$2,000, when the Davis-Bacon Act also applies,²⁶ NFEs must include a provision in contracts and subcontracts for compliance with the Copeland "Anti-Kickback" Act.²⁷ This requirement applies to all prime construction contracts above \$2,000 in situations where the Davis-Bacon Act also applies.²⁸ In situations where the Davis-Bacon Act does not apply, neither does the Copeland "Anti-Kickback" Act. As described in section A.4 regarding the Davis-Bacon Act, this provision only applies to certain FEMA grant and cooperative agreement programs. Please reference that list discussed above. Of note, it does not apply to the PA Program.

5.2 Additional Requirements

If applicable, the NFE must do the following:

- Include a provision for compliance with the Copeland "Anti-Kickback" Act.²⁹ According to the Davis-Bacon Act implementing regulations, the requirements for the Copeland "Anti-Kickback" Act are incorporated into the required contract provision for the Davis-Bacon Act by reference.³⁰ Therefore, a separate contract provision is not necessary. However, the NFE may include a separate contract provision specific to the Copeland "Anti-Kickback" Act with language suggested below.
- The Copeland "Anti-Kickback Act" prohibits each contractor or subcontractor from any form of persuading a person employed in construction, completion, or repair of public work to give up any part of their rightful compensation. The NFE must report all suspected or reported violations of the Copeland "Anti-Kickback Act" to FEMA.³¹
- Each contractor and subcontractor must provide weekly reports of the wages paid during the prior week's payroll period to each employee covered by the "Copeland Anti-Kickback" Act and the Davis-Bacon Act. The reports must be delivered to a representative of a federal or state agency in charge at the building or work site by the contractor or subcontractor within seven days of the payroll period's payment date.³²

²⁵ See 29 C.F.R. § 3.1.

²⁶ See 2 C.F.R. Part 200, Appendix II, § D; 29 C.F.R. §§ 3.1, 3.3(c).

²⁷ 2 C.F.R. Part 200, Appendix II, § D.

²⁸ See 2 C.F.R. Part 200, Appendix II, § D; 29 C.F.R. § 3.3(c).

²⁹ See 29 C.F.R. § 3.11.

³⁰ 29 C.F.R. § 5.5(a)(5).

³¹ See 2 C.F.R. Part 200, Appendix II, § D.

³² See 29 C.F.R. § 3.4.

- Follow the other requirements of the Copeland “Anti-Kickback” Act and implementing regulations.³³

5.3 Suggested Language

The following provides a sample contract clause:

“Compliance with the Copeland “Anti-Kickback” Act.

Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this contract.

Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.”

6. Contract Work Hours and Safety Standards Act

Where applicable,³⁴ all contracts awarded by the NFE of more than \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with statutory requirements on work hours and safety standards.³⁵ Under 40 U.S.C. § 3702, each contractor must base wages for every mechanic and laborer on a standard 40-hour work week. Work over 40 hours is allowed, so long as the worker is paid at least one and a half times the base pay rate for all hours worked over 40 hours in the work week. Additionally, for construction work, under 40 U.S.C. § 3704, work surroundings and conditions for laborers and mechanics must not be unsanitary or unsafe. Relevant definitions are at 40 U.S.C. § 3701 and 29 C.F.R. § 5.2.

6.1 Applicability

This required contract provision applies to all procurements over \$100,000 that involve the employment of mechanics, laborers, and construction work.³⁶ These requirements *do not* apply to

³³ 18 U.S.C. § 874; 40 U.S.C. § 3145; 29 C.F.R. Part 3.

³⁴ See 40 U.S.C. §§ 3701-3708.

³⁵ 40 U.S.C. §§ 3702, 3704. The Contract Work Hours and Safety Standards Act is supplemented by Department of Labor regulations at 29 C.F.R. Part 5. See 2 C.F.R. Part 200, Appendix II, § E.

³⁶ 41 C.F.R. Part 60-1.3.

the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.³⁷

6.2 Additional Requirements

If applicable per the standard described above, the non-federal entity must include the provisions at 29 C.F.R. § 5.5(b)(1)-(4), verbatim, into all applicable contracts, and all applicable contractors must include these provisions, in full, into any subcontracts.³⁸

In addition to the required language from 29 C.F.R. § 5.5(b)(1)-(4), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any other statutes cited in 29 C.F.R. § 5.1, the NFE must also insert a clause meeting the requirements of 29 C.F.R. § 5.5(c). Specific language is not required, but FEMA has provided suggested language below.

6.3 Required Language

For the required contract provision, the language from 29 C.F.R. § 5.5(b)(1)-(4) is provided here for ease of reference:

“Compliance with the Contract Work Hours and Safety Standards Act.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The **(insert name of grant recipient or subrecipient)** shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other

³⁷ 29 C.F.R. Part 200, Appendix II, § E.

³⁸ 29 C.F.R. § 5.5(b)(1), (4).

federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.”

6.4 Suggested Language

For contracts that are only subject to Contract Work Hours and Safety Standards Act and are not subject to the other statutes in 29 C.F.R. § 5.1 where an additional contract provision is required, FEMA suggests including the following language:

“Further Compliance with the Contract Work Hours and Safety Standards Act.

- (1)** The contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.
- (2)** Records to be maintained under this provision shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.”

7. Rights to Inventions Made Under a Contract or Agreement

This contract provision outlines the rules governing the ownership of inventions created using federal funds. If the FEMA award meets the definition of funding agreement³⁹ and the NFE enters into any contract involving substitution of parties, assignment or performance of experimental, developmental, or research work under that funding agreement, then the NFE must comply with the requirements of 37 C.F.R. Part 401 and any implementing regulations issued by FEMA.

³⁹ Funding agreement definition found under 37 C.F.R. § 401.2(a).

7.1 Applicability

This provision *does not* apply to all FEMA grant and cooperative agreement programs. NFEs should refer to applicable NOFO or other program guidance or contact their applicable FEMA grant representative to determine if this provision is required for the procurement. However, the Rights to Inventions Made Under a Contract or Agreement clause is not required for procurements under FEMA's PA Program.

7.2 Key Definitions

Funding Agreements: The regulation at 37 C.F.R. § 401.2(a) defines *funding agreement* as “any contract, grant, or cooperative agreement entered into between any federal agency, other than the Tennessee Valley Authority, and any contractor for the performance of experimental, developmental, or research work funded in whole or in part by the federal government. This term also includes any assignment, substitution of parties, or subcontract of any type entered into for the performance of experimental, developmental, or research work under a funding agreement as defined in the first sentence of this paragraph.”

8. Clean Air Act and Federal Water Pollution Control Act

For contracts over \$150,000, contracts must contain a provision requiring contractors to comply with the Clean Air Act⁴⁰ and the Federal Water Pollution Control Act.⁴¹ Violations must be reported to FEMA and the Regional Office of the Environmental Protection Agency (EPA).⁴²

8.1 Applicability

This contract provision is required for all procurements over \$150,000.

8.2 Suggested Language

The following provides a sample contract clause:

“Clean Air Act”

The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.*

The contractor agrees to report each violation to the (insert name of non-federal entity entering into the contract) and understands and agrees that the (insert name of the non-federal entity entering into the contract) will, in turn, report each violation as required to

⁴⁰ 42 U.S.C. §§ 7401-7671q. This also includes all applicable standards, orders, or regulations issued pursuant to the Clean Air Act.

⁴¹ 33 U.S.C. §§ 1251-1387, as amended.

⁴² 2 C.F.R. Part 200, Appendix II, § G.

assure notification to the Federal Emergency Management Agency (FEMA), and the appropriate [Environmental Protection Agency Regional Office](#).

The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

“Federal Water Pollution Control Act”

The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 *et seq.*

The contractor agrees to report each violation to the **(insert name of the non-federal entity entering into the contract)** and understands and agrees that the **(insert name of the non-federal entity entering into the contract)** will, in turn, report each violation as required to assure notification to the **(insert name of the pass-through entity, if applicable)**, Federal Emergency Management Agency (FEMA), and the appropriate [Environmental Protection Agency Regional Office](#).

The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.”

9. Debarment and Suspension

NFEs contractors and subcontractors are subject to debarment and suspension regulations.⁴³

Applicable contracts and subcontracts must include a provision requiring compliance with debarment and suspension regulations.⁴⁴

9.1 Applicability

The debarment and suspension clause is required for all contracts and subcontracts for \$25,000 or more, all contracts that require the consent of an official of a federal agency, and all contracts for federally required audit services.⁴⁵

NFEs, even for procurements under \$25,000, must also comply with the regulation requiring non-state entities to only award contracts to responsible vendors.⁴⁶

⁴³ 2 C.F.R. Part 180 (implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989)); 2 C.F.R. Part 3000 (Department of Homeland Security regulations for Nonprocurement Debarment and Suspension, implementing 2 C.F.R. Part 180).

⁴⁴ 2 C.F.R. § 180; 2 C.F.R. Part 200, Appendix II, § H; 2 C.F.R. § 3000.332.

⁴⁵ 2 C.F.R. § 180.220(b); 2 C.F.R. § 3000.220.

⁴⁶ 2 C.F.R. § 200.318(h). For contracts and subcontracts under \$25,000, a contract provision is only required if those contracts or subcontracts are for federally required audit services or require the consent of a federal agency. However, even where a contract provision is not required, non-state entities must still ensure they are only awarding contracts to responsible vendors.

9.2 Additional Requirements

The debarment and suspension regulations restrict awards, subawards, contracts, and subcontracts with parties that are debarred, suspended, or otherwise excluded, or declared ineligible for participation in federal assistance programs and activities.⁴⁷

If applicable, a contract or subcontract must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM). SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties that are debarred, suspended, or otherwise excluded, or declared ineligible under statutory or regulatory authority other than Executive Order 12549.⁴⁸ SAM Exclusions can be accessed at www.sam.gov.⁴⁹

In general, an “excluded” party cannot receive a federal grant award or a contract considered to be a “covered transaction,” which includes parties that receive federal funding indirectly such as subawards and subcontracts. The key to the exclusion is whether there is a covered transaction. A covered transaction is a nonprocurement transaction at either a primary or secondary tier.⁵⁰

Specifically, a covered transaction includes the following contracts for goods or services under FEMA grant and cooperative agreement programs:

- The contract is at least \$25,000.
- The contract requires the approval of FEMA, regardless of amount.
- The contract is for federally required audit services.
- It is a subcontract for \$25,000 or more.⁵¹

9.3 Suggested Language

The following provides a debarment and suspension clause. It also incorporates an optional method of verifying that contractors are not excluded or disqualified⁵²:

⁴⁷ See 2 C.F.R. Part 200, Appendix II, § H; 2 C.F.R. § 200.213. See *also* 2 C.F.R. Parts 180, 3000.

⁴⁸ See 2 C.F.R. Part 200, Appendix II, § H.

⁴⁹ 2 C.F.R. § 180.530.

⁵⁰ The regulations at 2 C.F.R. Parts 180 and 3000 are titled “nonprocurement” because they do not apply to procurements by the federal government but rather to federal financial assistance. There are separate debarment and suspension regulations covering procurements by the federal government. However, although the term “covered transactions” under 2 C.F.R. Parts 180 and 3000 *does not* include contracts awarded by the federal government, it *does* include some contracts awarded by recipients and subrecipients.

⁵¹ See 2 C.F.R. §§ 180.220, 3000.220.

⁵² Per 2 C.F.R. § 180.300, non-federal entity about to enter into an applicable contract, or a contractor about to enter into an applicable subcontract, must verify that the contractor or subcontractor is not excluded or disqualified by doing one of three things: 1) check SAM Exclusions; 2) collect a certification from the contractor or subcontractor; or 3) add a clause or condition to the contract or subcontract. The additional suggested language in this sample clause is for purposes of this requirement.

“Suspension and Debarment

This contract is a covered transaction for purposes of 2 C.F.R. Part 180 and 2 C.F.R. Part 3000. As such, the contractor is required to verify that none of the contractor’s principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

The contractor must comply with 2 C.F.R. Part 180, subpart C and 2C.F.R. Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by (insert name of recipient/subrecipient/applicant). If it is later determined that the contractor did not comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, in addition to remedies available to (insert name of recipient/subrecipient/applicant), the federal government may pursue available remedies, including but not limited to suspension and/or debarment.

The bidder or proposer agrees to comply with the requirements of 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.”

10. Byrd Anti-Lobbying Amendment

NFEs who intend to award contracts of more than \$100,000, and their contractors who intend to award subcontracts of more than \$100,000, must include a contract provision prohibiting the use of federal appropriated funds to influence officers or employees of the federal government. Contractors that apply or bid for a contract for more than \$100,000 must also file the required certification regarding lobbying.⁵³

Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an employee of a federal agency, a Member of Congress, an employee of Congress, or an employee of a Member of Congress in connection with receiving any federal contract, grant, or other award covered by 31 U.S.C. § 1352.

⁵³ See 2 C.F.R. Part 200, Appendix II, § I (citing 31 U.S.C. § 1352); 44 C.F.R. § 18.110.

The required certification form is found in FEMA regulations.⁵⁴ Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal funding. These disclosures are forwarded from tier to tier, all the way up to the federal awarding agency.⁵⁵

10.1 Applicability

The Byrd Anti-Lobbying Amendment clause and certification are required for contracts of more than \$100,000, and for subcontracts of more than \$100,000.

10.2 Suggested Language

The following provides a sample contract clause:

“Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of more than \$100,000 shall file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the federal awarding agency.”

10.3 Required Certification

10.3.1 REQUIRED CERTIFICATION LANGUAGE

If applicable, contractors must sign and submit the following certification to the NFE with each bid or offer exceeding \$100,000:

“APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee

⁵⁴ See 44 C.F.R. §§ 18.100, 18.110; 44 C.F.R. Part 18, Appendix A. FEMA’s regulations at 44 C.F.R. Part 18 implement the requirements of 31 U.S.C. § 1352 and provides, in Appendix A to Part 18, a copy of the certification that is required to be completed by each entity as described in 31 U.S.C. § 1352.

⁵⁵ See 44 C.F.R. §§ 18.100, 18.110; 44 C.F.R. Part 18, Appendix B. The specific form for disclosures is referenced in Appendix B to 44 C.F.R. Part 18 and is SF-LLL, also available at <https://www.grants.gov/web/grants/forms/sf-424-family.html>.

of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

10.3.2 RECOMMENDED SIGNATURE LINE:

At the end of the certification language, FEMA recommends including the following signature line.

"The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date"

11. Procurement of Recovered Materials

An NFE that is a state agency or an agency of a political subdivision of a state, and the NFE's contractors must comply with Section 6002 of the Solid Waste Disposal Act.⁵⁶ Applicable NFEs must include a contract provision requiring compliance with this requirement.⁵⁷ This includes contracts awarded by a state agency or political subdivision of a state and its contractors for certain items, as designated by the EPA, with a purchase price greater than \$10,000.⁵⁸ Indian Tribal Governments and nonprofit organizations are not required to comply with this provision. Additional requirements are listed below.

11.1 Applicability

This required contract provision applies to all procurements over \$10,000 made by a state agency or an agency of a political subdivision of a state and its contractors.

11.2 Additional Requirements

The requirements include:

- Procuring only items designated in EPA guidelines⁵⁹ that contain the highest practical percentage of recovered materials consistent with maintaining competition, where the purchase price of the item is greater than \$10,000, or the value of the amount of items purchased in the preceding fiscal year was greater than \$10,000;
- Procuring solid waste management services in a way that maximizes energy and resource recovery; and
- Establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.⁶⁰

11.3 Suggested Language

The following provides a sample contract clause:

“In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired—

⁵⁶ Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962). 2 C.F.R. § 200.323.

⁵⁷ See 2 C.F.R. Part 200, Appendix II, § J (citing 2 C.F.R. § 200.323).

⁵⁸ See 2 C.F.R. Part 200, Appendix II, § J; 2 C.F.R. § 200.323; 40 C.F.R. Part 247.

⁵⁹ 40 C.F.R. Part 247.

⁶⁰ 42 U.S.C. § 6962; 2 C.F.R. § 200.323.

Competitively within a timeframe providing for compliance with the contract performance schedule;

Meeting contract performance requirements; or

At a reasonable price.

Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines webpage:

<https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.”

12. Prohibition on Contracting for Covered Telecommunications Equipment or Services

Section 889(b)(1) of the [John S. McCain National Defense Authorization Act for Fiscal Year 2019 \(FY2019 NDAA\)](#) and 2 C.F.R. § 200.216, as implemented by [FEMA Policy 405-143-1](#), Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), prohibit the obligation or expending of federal award funds on certain telecommunication products or from certain entities for national security reasons. Effective August 13, 2020, FEMA recipients and subrecipients, as well as their contractors and subcontractors, *may not* obligate or expend any FEMA award funds to:

- a. Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
- b. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system; or
- c. Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

12.1 Applicability

For purchases in support of FEMA declarations and awards issued on or after November 12, 2020, all FEMA recipients and subrecipients, and their contractors and subcontractors, are required to include this contract provision in all FEMA-funded contracts and subcontracts, including any purchase orders.⁶¹ FEMA strongly encourages the use of this contract clause for any contracts where

⁶¹ 2 C.F.R. Part 200, Appendix II, § K (citing 2 C.F.R. § 200.216).

FEMA funding will be used regardless of whether the funding is from FEMA declarations or awards issued on or after November 12, 2020.

12.2 Suggested Language

The following provides a sample contract clause:

“Prohibition on Contracting for Covered Telecommunications Equipment or Services

- (a) *Definitions.* As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause—
- (b) *Prohibitions.*
 - (1) Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug.13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.
 - (2) Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:
 - (i) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - (ii) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - (iii) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
 - (iv) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
- (c) *Exceptions.*
 - (1) This clause does not prohibit contractors from providing—
 - (i) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

- (ii) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.
- (2) By necessary implication and regulation, the prohibitions also do not apply to:
 - (i) Covered telecommunications equipment or services that:
 - i. Are *not used* as a substantial or essential component of any system; *and*
 - ii. Are *not used* as critical technology of any system.
 - (ii) Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.
- (d) *Reporting requirement.*
 - (1) In the event the contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the contractor shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.
 - (2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:
 - (i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
 - (ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.
- (e) *Subcontracts.* The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments."

13. Domestic Preferences for Procurements

As appropriate, and to the extent consistent with law, NFEs should, to the greatest extent practicable under a federal award, provide a preference for the purchase, acquisition, or use of goods, products or materials produced in the United States. This includes, but is not limited to, iron, aluminum, steel, cement, and other manufactured products.⁶²

13.1 Applicability

For purchases in support of FEMA declarations and awards issued on or after November 12, 2020, all FEMA recipients and subrecipients are required to include in all contracts and purchase orders for work or products a contract provision encouraging domestic preference for procurements.⁶³

13.2 Suggested Language

The following provides a sample contract clause:

“Domestic Preference for Procurements

As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.

For purposes of this clause:

Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.”

⁶² See 2 C.F.R. § 200.322.

⁶³ 2 C.F.R. Part 200, Appendix II, § L (citing 2 C.F.R. § 200.322). The requirements of 2 C.F.R. § 200.322 must also be included in all subawards.

Attachment E
Certification Regarding Lobbying

APPENDIX A, 44 CFR PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Subrecipient or contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Subrecipient/contractor's Authorized Official

Name and Title of Subrecipient/contractor's Authorized Official

Date

**ATTACHMENT F
FOREIGN COUNTRY OF CONCERN ATTESTATION
(PUR 1355)**

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information.

Capitalized terms used herein have the definitions ascribed in [Rule 60A-1.020, F.A.C.](#)

Name of entity is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name:

Title:

Signature:

Date:



Federally-Funded Subgrant Agreement – Applicant Instructions

Each Applicant must return the signed funding agreement via email to the assigned Grant Manager. The Applicant must also upload a signed copy of the funding agreement in FloridaPA.org under the Subgrant Agreement module. The following sections and attachments must be completed in order to fully execute the funding agreement:

1. Subgrant Agreement

- a. Subrecipient's unique entity identifier (UEI):
 - i. Fill out your UEI. Go to Sam.gov to obtain it. More information on the Vendor Registration Instructions
- b. Item (3) CONTACT – Section c.
 - i. Fill out the point of contact for any necessary future discussions regarding this agreement
 - ii. Contact does not have to be the authorized signor
- c. Signature page
 - i. Fill out the following information:
 1. By – Original Signature of the Authorized Agent
 2. Name and Title – Printed name and title of the Authorized Agent
 3. Date – Date of contract signage
 - ii. **The agreement must be signed by the Authorized Agent of the entity (see Appendix 1 for further instruction on Authorized Agents)**

2. Attachment B: System Access

- a. At least 2 contacts must be filled out completely
 - i. The Authorized Agent (Box 1) **must be the same as the person signing the agreement.**
 - ii. The other contact may be in any other box.
 - iii. Each contact listed must fill out the following:
 1. Agent's Name
 2. Signature
 3. Organization/Official Position
 4. Mailing Address
 5. City, State, Zip
 6. Daytime Telephone
 7. E-mail Address
- b. Signature for 'Subrecipient Authorized Representative Signature' (bottom of page) must be the person from Box 1
– the Authorized Agent

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- c. Complete the following:
 - i. Subrecipient's Fiscal Year (FY) Start:
 - ii. Subrecipient's Federal Employer's Identification Number (EIN):
 - iii. Subrecipient's: FIPS Number (found on FLPA)

3. Attachment C: Certification regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

- a. The Applicant must certify that any contractor working on a project has not been suspended or debarred. The Applicant should refer to SAM.gov for certification.
NOTE:
 - i. Mutual aid is not considered a sub-contractor.

4. Attachment E: Certification Regarding Lobbying

- a. Authorized Agent fill must out the following information:
 - i. Subrecipient's name
 - ii. Signature of the Authorized Agent
 - iii. Name and Title
 - iv. Date

5. Attachment F: Foreign County of Concern Attestation (PUR1355)

- a. Authorized Agent must fill out the following information:
 - i. Name and Title
 - ii. Signature of the Authorized Agent
 - iii. Date

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Appendix 1

Included below is a list of possible positions within your organization that might be appropriate to act as Authorized Agent. If your organization does not include these positions FDEM would request a copy of your organization chart to help us identify your organizational structure and ensure the correct signatories are accepted on official documents.

If the subgrant agreement or other documents provided to FDEM are not signed by the lead authority within your organization then you must provide proof of delegation of authority to a different individual within your entity. This delegation of authority letter must contain the following:

- a. A formal letterhead of the city, county, tribe, PNP etc.
- b. Language indicating the delegation of authority to new employee from the organizations formal authorized agent.
- c. Include a citation of the entity's internal policy that grants delegation authority, describes the process and any limitations on the actions of those delegated.

The delegation letter must be submitted with the signed agreement and uploaded to FloridaPA in the Subgrant Agreement module.

List of Possible Authorized Agents:

- State Agencies:
 - Secretary
 - Director of the Agency
- County:
 - Chair of the Board of Commissioners
- City:
 - Mayor
- Indian Tribe:
 - Chief
 - President
- Police Department:
 - Chief of Police
- Sheriff's Office:
 - Sheriff
- School Board:
 - Superintendent

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- Charter School:
 - Chair of the Board of Directors
- Institution of Higher Education:
 - President of the Institution
- Water Management District:
 - Chair
- Fire District:
 - District Fire Chief
- Special District:
 - Executive Director
- Non-Profit:
 - Chair of the Board
 - Principal Officer
- Corporation:
 - Chair of the Board of Directors
 - President / CEO

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RECOVERY BUREAU RISK ASSESSMENT QUESTIONNAIRE

Per 2 CFR § 200.331, the Recovery Bureau Compliance Unit is required to monitor Subrecipients of Public Assistance funds using a risk-based approach to ensure Subrecipients comply with all financial, administrative and programmatic requirements. To determine the necessary type and level of Subrecipient monitoring, the Compliance Unit must first conduct a Risk Assessment.

Please fill out the enclosed questionnaire to assist the Compliance Unit in understanding Subrecipient's prior experience and current grants management structure. This questionnaire must be completed prior to execution of the Subgrant Agreement.

Instructions:

Select the most accurate answer for each question and provide additional information in the comment sections, if necessary. Return the completed Risk Assessment Questionnaire with the Subgrant Agreement package.

For questions regarding the Subrecipient Monitoring Program or assistance completing the questionnaire, please contact the Compliance Unit via email at fdem-pa-compliance@em.myflorida.com.



RECOVERY BUREAU RISK ASSESSMENT QUESTIONNAIRE

Declaration Number: _____

Subrecipient Name (Entity): _____

Fiscal Year End Date: _____

Risk Assessment Completed by: _____ Date: _____

1. Has this entity ever been suspended or debarred?

- A. No, this entity has not been suspended or debarred within the last 10 years.
- B. Yes, this entity has been suspended or debarred in the last 4-10 years.
- C. Yes, this entity is currently or has been suspended or debarred within the last 3 years.

Comments:

2. Has this entity been ever been awarded Federal funding?

- A. Yes, the entity has been awarded Federal funding for at least 5 out of the last 10 years.
- B. Yes, the entity has been awarded Federal funding for 2-4 out of the last 10 years.
- C. No, the entity does not have any experience with a Federal Grants program or has only been awarded Federal funding for 1 year or less out of the last 10 years.

Comments:

3. Has this entity been awarded Public Assistance funding within the last 10 years?

- A. Yes, this entity has been awarded Public Assistance funding for 2 or more events.
- B. Yes, this entity has been awarded Public Assistance funding for 1 event.
- C. No, this entity has not been awarded Public Assistance funding.

Comments:



RECOVERY BUREAU RISK ASSESSMENT QUESTIONNAIRE

4. Does this entity have experience with projects in the Public Assistance Program within the last 10 years?(choose all that apply)

- A. Yes, obligated large projects.
- B. Yes, obligated small projects.
- C. No.

Comments:

5. Was a Federal Single Audit required and performed for this entity's most recent fiscal year?

- A. Yes.
- B. No, but this entity has been audited by an independent auditor yearly for the last 3 years.
- C. No, this entity has not been audited yearly for the last 3 years.

Comments:

6. Has there been turnover within the last year of key personnel responsible for Grants Management (e.g. Chief Executive Officer, Accounting Director, Grant Manager and Personnel Officer)?

- A. No.
- B. Yes, there has been turnover in one (1) Key Personnel position.
- C. Yes, there has been turnover in more than one (1) Key Personnel position.

Comments:



RECOVERY BUREAU RISK ASSESSMENT QUESTIONNAIRE

7. Do key personnel responsible for Grants Management (e.g. Chief Executive Officer, Accounting Director, Grant Manager and Personnel Officer) have experience with Federal Grants Programs?

- A. Yes, all key personnel have at least one(1) year of experience with Federal Grants Programs.
- B. One (1) key personnel does not have at least 1 year of experience with Federal Grants Programs.
- C. Two (2) or more key personnel do not have at least 1 year of experience with Federal Grants Programs.

Comments:

8. Is this entity's accounting system automated (e.g. QuickBooks, Sage) AND can track the revenues and expenditures of program funds separately for each project?

- A. Yes.
- B. No. The entity's accounting system is manual, but can track the revenues and expenditures of program funds separately for each project.
- C. No, the entity's accounting system is unable to track the revenues and expenditures of program funds separately for each project.

Comments:

9. Written Policies and Procedures

This entity has written policies and/or procedures addressing (choose all that apply):

- | | |
|-------------------------|-----------------------------|
| Accounting | Ethics |
| Conflict of Interest | Inventory, Property, and |
| Internal Controls | Equipment Records Retention |
| Procurement | |
| Timekeeping and Payroll | |

Comments:



RECOVERY BUREAU RISK ASSESSMENT QUESTIONNAIRE

10. Anticipated Project Amounts by Category of Work: (if known)

Category A: \$ _____

Category B: \$ _____

Category C: \$ _____

Category D: \$ _____

Category E: \$ _____

Category F: \$ _____

Category G: \$ _____

Category Z: \$ _____

For FDEM Use Only

FDEM Comments:

Risk Assessment Reviewed by: _____ Date: _____

Preliminary Result:

Risk Rating:



Vendor Registration Instructions

Before executing a contract for Public Assistance, the applicant must register as a vendor with the State of Florida. Please complete the following registrations in their entirety. Not completing all registrations can delay the Public Assistance payment process. If you have any issues, you must contact that registration's authority for assistance.

1: Unique Entity Identifier (UEI)

Website:

<https://sam.gov/content/home> **FAQ:**

[FSD](#)

On April 4, 2022, the unique entity identifier used across the federal government changed from the DUNS Number to the Unique Entity ID (generated by SAM.gov). The Unique Entity ID (UEID) is a 12-character alphanumeric ID assigned to an entity by SAM.gov. As part of this transition, the DUNS Number has been removed from SAM.gov. All sub-awardees should get their Unique Entity ID (SAM) at SAM.gov now. Sub-awardees do not have to go through the full registration process to obtain a Unique Entity ID (SAM).

2: MyFloridaMarketPlace (MFMP) Vendor Information Portal – Vendor Registration

Website: <https://vendor.myfloridamarketplace.com>

Phone: 866-352-3776

Email: vendorhelp@myfloridamarketplace.com

An online registration to become a vendor with the State of Florida. Vendors would also use MFMP to update and review their payment addresses and contact information. The vendor must accept the terms of MFMP for their account to become active. Once registration is complete, MFMP should direct vendors to the State of Florida Vendor Website to register their W-9.

3: State of Florida Vendor Website – Substitute Form W-9 Registration

Website: <https://flvendor.myfloridacfo.com>

Phone: (850) 413-5519

Email: FLW9@myfloridacfo.com

Paper W-9s are no longer accepted by the state, and must be submitted electronically by the vendor as a

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Substitute Form W-9 for tax purposes. Registration of a W-9 is a two-step process: registration and submitting the W9. When both steps are complete, DFS electronically verifies tax information with the IRS, which can take up to 4 business days. **Registrants should review the W-9 Website Training video and W-9 FAQs on the website before they register.**

Tips for the Vendor Website:

- Cannot be used on mobile devices such as smartphones or tablets.
- Works best in Internet Explorer 8 or newer. Will also work in Google or Firefox, however if one browser does not work, DFS will suggest they try another.
- If the vendor receives errors when trying to register, DFS will suggest they open a new window and **manually** type "flvendor.myfloridacfo.com". DO NOT use pre-populated or saved links!
- Once a Taxpayer ID Number (TIN) has been submitted, it cannot be changed. If a vendor has entered an incorrect TIN, they will need to go back to Step 1, registering with the correct TIN. Everything else can be updated.

For any other issues, please contact the Vendor Management Section at the above phone number.

Optional: Department of Financial Services – Direct Deposit Section (EFT)

Website: <https://www.myfloridacfo.com/division/aa/vendors>

Phone: (850) 413-5517

Email: directdeposit@myfloridacfo.com

There is currently no way to electronically register for direct deposit or electronic funds transfer (EFT) with the State of Florida. All payments are sent by paper warrant automatically. Registration for direct deposit can be a lengthy, manual process, they should begin as early as possible after they have registered on the above websites. Contact the Direct Deposit section for instructions on how to register, or to verify direct deposit status.

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Joanne Ribble
Vice Mayor
District One

November 20, 2024

Larry Fiesel
District Two

Florida Division of Emergency Management
2555 Shumard Oak Boulevard
Tallahassee, Florida 32399

Jon McLain
Mayor
District Three

To Whom it May Concern:

Lori Fayhee
District Four

I, Jon McLain, Mayor, would like to grant delegation to Steve Sarkozy, Village Manager, to act as the Authorized Agent and sign agreements and any necessary documents related to DR-4834 Hurricane Milton for the Florida Division of Emergency Management (FDEM) and the Federal Emergency Management Agency (FEMA) for the Village of Estero. If you have any questions or concerns, please contact me at 239-221-5035.

Rafael Lopez
District Five

Jim Ward
District Six

George Zalucki
District Seven

Thank You,

Steve Sarkozy
Village Manager

Robert M.
Eschenfelder, Esq.
Village Attorney

Jon McLain
Mayor, Village of Estero

AGENDA ITEM SUMMARY SHEET
VILLAGE COUNCIL MEETING
November 20, 2024

Agenda Item:

Second reading of Zoning Ordinance No. 2024-08, Plaza Del Sol CPD

Approve Ordinance No. 2024-08

Background:

This is an amendment to the Commercial Planned Development zoning for a 7-acre tract located within the 38-acre Plaza Del Sol commercial subdivision which is on the northeast corner of Three Oaks Parkway and Corkscrew Road. The applicant (**Estero Storage LLC**) wishes to amend the zoning for a mixed use development consisting of 110,000 s.f. of self-storage, a 120-room hotel, and 18,000 s.f. of commercial use. The tract is located internal to the subdivision and east of the Estero Medical Center with access off Arcos Avenue which connects to both Corkscrew Road and Three Oaks Parkway.

Description:

See attached staff report for detail.

The Planning Zoning and Design Board reviewed the project at its June 11, 2024 meeting and voted to recommend approval with modified staff conditions.

At the Council first reading on July 3, 2024, Council members requested that a revised Pattern Book be prepared by the applicant that illustrates elevations for all the buildings with consistency in design and colors and additional information on the landscaping. The Council also asked about the height deviation and requested that additional justification be provided for the second reading, including a "line of sight" diagram to nearby residences.

The second reading was scheduled for September 11, 2024 but the applicant requested additional time to prepare revisions to the Pattern Book.

The applicant submitted a revised Pattern Book to staff on November 4, 2024.

Page 1 of 2

Action Requested:

Approve Ordinance No. 2024-08

Process and Timeline:

- Public Information Meeting December 12, 2023
- Planning Zoning and Design Board Hearing June 11, 2024
- Council First Reading July 3, 2024
- Council Second Reading and Public Hearing September 11, 2024 continued for revised Pattern Book
- Council Second Reading November 20, 2024

Financial Impact:

Minor cost for newspaper advertisement for second reading.

Prepared by: Mary Gibbs

Attachments:

1. Ordinance No. 2024-08
2. Staff Report
3. Excerpt of Transcript from Council First Reading

**VILLAGE OF ESTERO, FLORIDA
ZONING
ORDINANCE NO. 2024-08**

**AN ORDINANCE OF THE VILLAGE COUNCIL OF THE
VILLAGE OF ESTERO, FLORIDA, APPROVING WITH
CONDITIONS AND DEVIATIONS AN AMENDMENT TO
THE COMMERCIAL PLANNED DEVELOPMENT FOR A
7-ACRE TRACT OF PROPERTY LOCATED IN THE
PLAZA DEL SOL SUBDIVISION AT THE NORTHEAST
CORNER OF THREE OAKS PARKWAY AND
CORKSCREW ROAD; PROVIDING FOR
SEVERABILITY; AND PROVIDING AN EFFECTIVE
DATE.**

WHEREAS, Estero Storage LLC , represented by DeLisi, Inc. (the “Applicant”),
filed an application to amend the Commercial Planned Development (CPD) zoning for a
property located within **Plaza Del Sol**, consisting of approximately 7.04 acres (the “Property”);
and

WHEREAS, the Property STRAP number is 35-46-25-E1-3100G.0010 for Parcel G,
and the Property on 10251 Arcos Avenue is legally described in Exhibit A attached hereto as
a portion of Parcel G; and

WHEREAS, the zoning case number is DCI2024-E002; and

WHEREAS, the property was rezoned from Agriculture to Commercial Planned
Development by Lee County in 1989 and further amended over the years, most recently in
2018 by Village Ordinance 2018-03; and

WHEREAS, the Applicant proposes a mixed use project consisting of hotel, self-
storage, and commercial uses and a revised site plan and Pattern Book; and

WHEREAS, a noticed Public Information Meeting was held on December 12, 2023 at
the Planning Zoning and Design Board; and

WHEREAS, at a duly noticed public hearing held on June 11, 2024, the Planning
Zoning and Design Board recommended approval with conditions of the request, including
deviations; and

WHEREAS, a duly noticed first reading was held before the Village Council on July
3, 2024 and the Council requested additional information prior to the second reading; and

WHEREAS, the second reading on September 11, 2024 was continued to a future date
to allow the applicant to submit revisions; and

Zoning Ordinance No. 2024-08
Case No. DCI 2024-E002
Plaza Del Sol

Page 1 of 6

47 **WHEREAS**, a duly noticed second reading and public hearing was held before the
 48 Village Council on November 20, 2024, at which time the Village Council gave consideration
 49 to the evidence presented by the Applicant and the Village staff, the recommendations of the
 50 Planning Zoning and Design Board and the comments of the public.

51
 52 **NOW, THEREFORE**, be it ordained by the Village Council of the Village of Estero,
 53 Florida;

54
 55 **Section 1.** **Approval.**

56
 57 The Village Council approves with conditions the amendment to the zoning subject to
 58 the following conditions and deviations.

59
 60 **Section 2.** **Conditions.**

61
 62 1. The previous approvals contained in Resolution Z-09-037, including conditions and
 63 deviations, remain in effect except as modified by the conditions in this approval.

64
 65 2. Master Concept Plan

66
 67 Development of this project must be consistent with the Master Concept Plan
 68 (MCP) titled "Estero Storage" stamped "Received April 4, 2024" except as
 69 modified by the conditions below.

70
 71 3. Development Parameters

72
 73 Development is permitted at a maximum as follows:

- 74 • 18,000 square feet of commercial use
- 75 • 110,000 square feet of self-storage
- 76 • Hotel maximum 120 rooms

77
 78
 79 4. Maximum Building Height

80 45 feet (3 stories)
 81 65 feet for hotel only

82
 83
 84 5. Proportionate Share of Traffic Signal

85
 86 Applicant will pay the proportionate share for the traffic signal at Puente Lane and
 87 Corkscrew Road at time of development order.

88
 89 6. Uses and Site Development Regulations

- 90 The following uses and setbacks apply to the project:
 91
 92 a. Schedule of Uses
 93
 94 Uses are as listed in Zoning Resolution Z-09-037 with the addition of the following:
 95
 96 Hotel (limited to 7.04-acre Parcel G East only)
 97 Self-storage (limited to 7.04-acre Parcel G East only)
 98
 99 b. Building Setback Requirements
 100
 101 Per Resolution Z-09-037
 102
 103 7. No Blasting
 104
 105 No development blasting is permitted as part of this project.
 106
 107 8. Utilities - Sewer
 108
 109 This development must connect to water and sanitary sewer service at time of
 110 development order.
 111
 112 9. Pattern Book
 113
 114 The development must be substantially consistent with the Pattern Book “Plaza Del
 115 Sol Parcel G East” dated “November 20, 2024”. There may be some minor
 116 modifications to colors at time of development order if the Planning Zoning and
 117 Design Board finds that more contrast is needed.
 118
 119 10. Project Phasing
 120
 121 The project will be phased to ensure it is developed as a mixed use project. The first
 122 phase will consist of the self-storage use and the Arcos buffer. The second phase
 123 will consist of the public square pavilion element and the commercial or hotel use,
 124 whichever is developed first. No Certificate of Occupancy for either the
 125 commercial use or hotel (whichever is developed first) will be issued until the
 126 public square pavilion is built.
 127
 128 11. Sidewalk & Pedestrian Connections
 129
 130 Sidewalks and pedestrian connections must be provided consistent with the Pattern
 131 Book and Land Development Code.
 132
 133

134 12. Buffers
135

136 As part of local development order approval, the development order plans must
137 demonstrate buffering consistent with the Master Concept Plan, the Land
138 Development Code, and the Pattern Book. As part of local development order
139 approval, all required buffer plantings must be 100% native vegetation.
140

141 13. Vehicular/Pedestrian Impacts
142

143 Approval of this zoning request does not address mitigation of the project's
144 vehicular or pedestrian traffic impacts. Additional conditions consistent with the
145 LDC may be required to obtain a local development order.
146

147 14. Concurrency
148

149 Approval of this rezoning does not constitute a finding that the proposed project
150 meets the mandatory concurrency requirements set forth in the Land Development
151 Code and the Comprehensive Plan. The developer is required to demonstrate
152 compliance with all mandatory concurrency requirements prior to issuance of a
153 local development order.
154

155 15. Solid Waste Management
156

157 As part of any local development order approval for vertical development, the
158 development order plans must include facilities in compliance with LDC Section
159 10-261 and Solid Waste Ordinance #11-27 for the pick-up/disposal of solid waste
160 and recyclables.
161

162 16. Land Development Code (LDC)
163

164 Where the Village LDC is referenced in these conditions of approval for
165 implementation of the condition at the time of development order issuance, the
166 LDC in effect at the time of the local development order shall be applicable.
167

168 **Section 3. Deviations.**
169

170 New Deviation 12 seeks relief from LDC Section 3-705 (c), which specifies a maximum
171 building height of 45 feet to allow for a building height of 65 feet for the hotel use only
172 on Parcel G East.
173

174 Deviation 12 is approved for hotel only. Height is measured per LDC Section 10-301.C.
175
176

Section 4. Findings and Conclusions.

Based upon an analysis of the application and the standards for approval in the Land Development Code, and the conditions of approval, the Council finds and concludes as follows:

1. The Planned Development Amendment as conditioned will be consistent with the goals, objectives, and policies of the Comprehensive Plan.
2. The Planned Development Amendment as conditioned will not conflict with any portion of the Land Development Code, except for the deviation.
3. The Planned Development Amendment will address a community need for services.
4. The Planned Development Amendment as conditioned will be compatible with existing and planned uses surrounding the subject land.
5. The Planned Development Amendment is infill and will result in a logical and orderly development pattern.
6. The Planned Development Amendment should not adversely affect the property values in the area.
7. The Planned Development Amendment will result in development that is adequately served by public facilities.
8. The Planned Development Amendment as conditioned will not result in significantly adverse impacts on the natural environment as the parcel has already been cleared.

The proposed deviation for additional height for the hotel will:

1. Be similar to the height of other hotels in the area.
2. Not create an undue burden on essential public facilities.

Section 5. Exhibits.

The following exhibits are attached to this Ordinance and incorporated by reference:

- | | |
|-----------|--|
| Exhibit A | Legal Description |
| Exhibit B | Master Concept Plan titled "Estero Storage" stamped "Received April 4, 2024" |

220 Exhibit C Pattern Book titled "Plaza Del Sol Parcel G East" dated "November 20,
221 2024".

222
223 **Section 6. Severability.**

224
225 Should any section, paragraph, sentence, clause, phrase, or other part of this Ordinance
226 subsequent to its effective date be declared by a court of competent jurisdiction to be
227 invalid, such decision shall not affect the validity of this Ordinance as a whole or any
228 portion thereof, other than the part so declared to be invalid.

229
230 **Section 7. Effective Date.**

231
232 This Ordinance shall take effect immediately upon adoption.

233
234 **PASSED** on first reading the 3rd day of July, 2024.

235
236 **PASSED AND ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero,
237 Florida on second reading this 20th day of November, 2024.

238
239
240 Attest: **VILLAGE OF ESTERO, FLORIDA**

241
242
243 By: _____ By: _____
244 Carol Sacco, Village Clerk Jon McLain, Mayor

245
246 Reviewed for legal sufficiency:

247
248
249 By: _____
250 Nancy E. Stroud, Village Land Use Attorney

251
252
253 Vote: AYE NAY
254
255 Mayor McLain _____
256 Vice Mayor Ribble _____
257 Councilmember Fiesel _____
258 Councilmember Fayhee _____
259 Councilmember Lopez _____
260 Councilmember Ward _____
261 Councilmember Zalucki _____

SKETCH AND DESCRIPTION

OF A PARCEL LYING IN SECTION 35, TOWNSHIP 46 SOUTH
RANGE 25 EAST, LEE COUNTY, FLORIDA

LEGAL DESCRIPTION

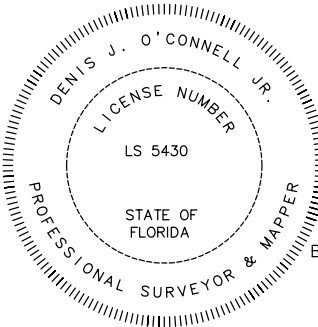
PER INSTRUMENT #2018000196824, PUBLIC RECORDS OF LEE COUNTY, FLORIDA:

A TRACT OR PARCEL OF LAND SITUATED IN THE STATE OF FLORIDA, COUNTY OF LEE, LYING IN SECTION 35, TOWNSHIP 46 SOUTH, RANGE 25 EAST, BEING A PART OF PARCEL "G" OF PLAZA DEL SOL AS RECORDED IN PLAT BOOK 80 AT PAGES 74 THROUGH 76, INCLUSIVE, OF THE PUBLIC RECORDS OF SAID LEE COUNTY, BEING FURTHER BOUND AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID PARCEL "G"; THENCE N.89°51'32"E., ALONG THE NORTH LINE OF SAID PARCEL "G" FOR 510.00 FEET; THENCE S.00°08'28"E., ALONG THE EAST LINE OF SAID PARCEL "G" FOR 75.50 FEET; THENCE N.89°51'32"E., ALONG THE NORTH LINE OF SAID PARCEL "G" FOR 350.00 FEET; THENCE S.00°08'28"E., ALONG THE EAST LINE OF SAID PARCEL "G" FOR 494.08 FEET; THENCE S.71°47'58"W., ALONG THE SOUTH LINE OF SAID PARCEL "G" FOR 94.14 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT HAVING A RADIUS OF 75.00 FEET; THENCE WESTERLY ALONG SAID PARCEL "G" AND SAID CURVE THROUGH A CENTRAL ANGLE OF 26°05'24" FOR 34.15 FEET TO THE BEGINNING OF A REVERSE CURVE HAVING A RADIUS OF 125.00 FEET; THENCE WEST ALONG SAID TRACT "G" AND SAID CURVE THROUGH A CENTRAL ANGLE OF 08°01'50" FOR 17.52 FEET TO A POINT OF TANGENCY; THENCE S.89°51'32"W., ALONG THE SOUTH LINE OF SAID PARCEL "G" FOR 373.80 FEET; THENCE N.00°08'28"W., FOR 521.67 FEET; THENCE S.89°50'51"W., FOR 7.76 FEET; THENCE N.00°09'09"W., FOR 19.33 FEET; THENCE S.89°50'51"W., FOR 17.33 FEET; THENCE S.00°09'09"E., FOR 19.33 FEET; THENCE S.89°50'51"W., FOR 113.74 FEET; THENCE N.00°04'15"W., FOR 6.00 FEET; THENCE S.89°50'51"W., FOR 197.04 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 27.00 FEET TO WHICH POINT A RADIAL LINE BEARS S.27°06'49"W; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 27°18'52" FOR 12.87 FEET TO AN INTERSECTION WITH THE WEST LINE OF SAID TRACT "G"; THENCE N.00°08'28"W., ALONG SAID WEST LINE FOR 64.55 FEET TO THE POINT OF BEGINNING.

PARCEL CONTAINS 7.04 ACRES, MORE OR LESS.

THIS SKETCH AND DESCRIPTION HAS BEEN ELECTRONICALLY SIGNED AND SEALED BY DENIS J. O'CONNELL, Jr. USING A DIGITAL SIGNATURE AND DATE. PRINT COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.



BY: _____
DENIS J. O'CONNELL Jr.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. LS# 5430

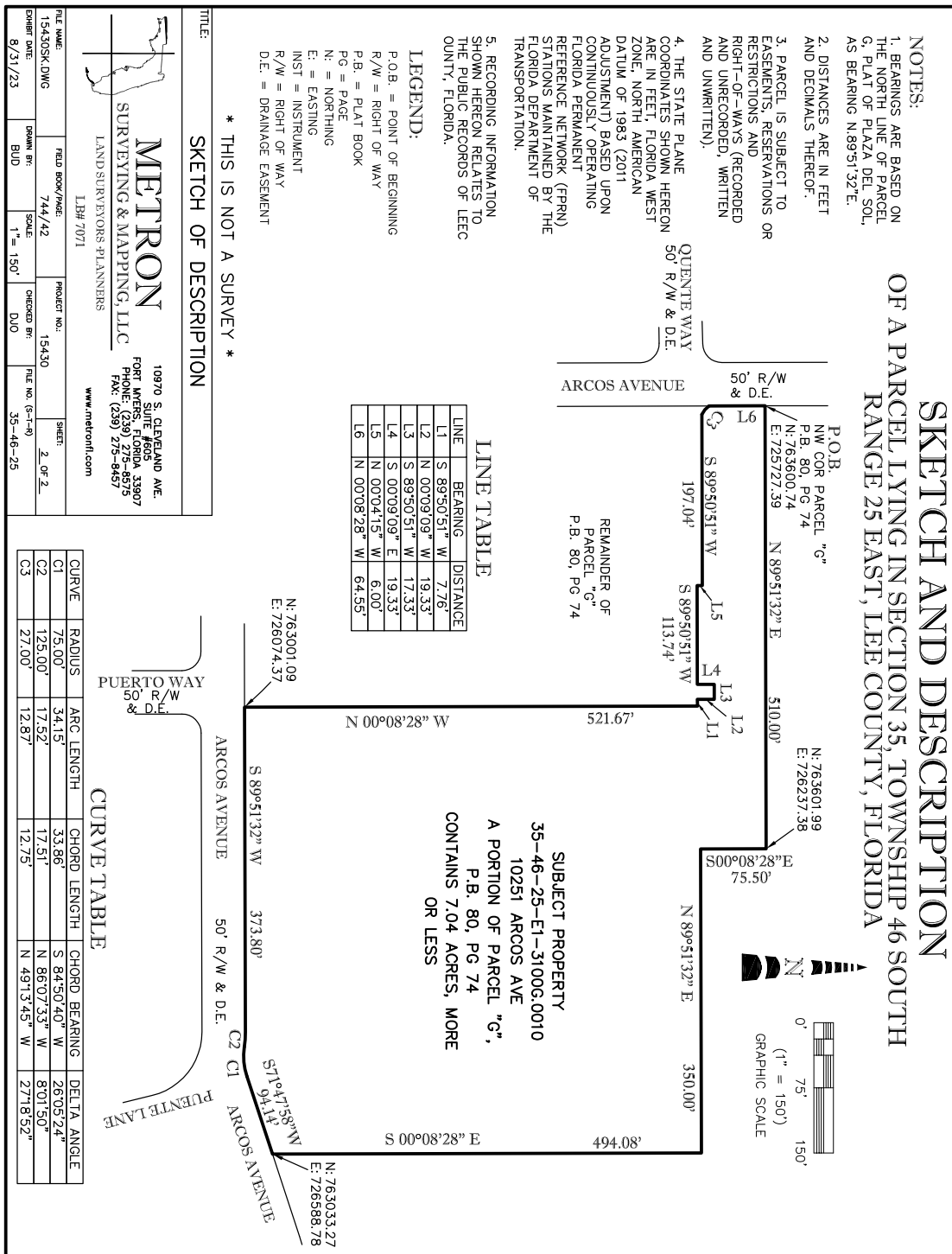
NOTES:

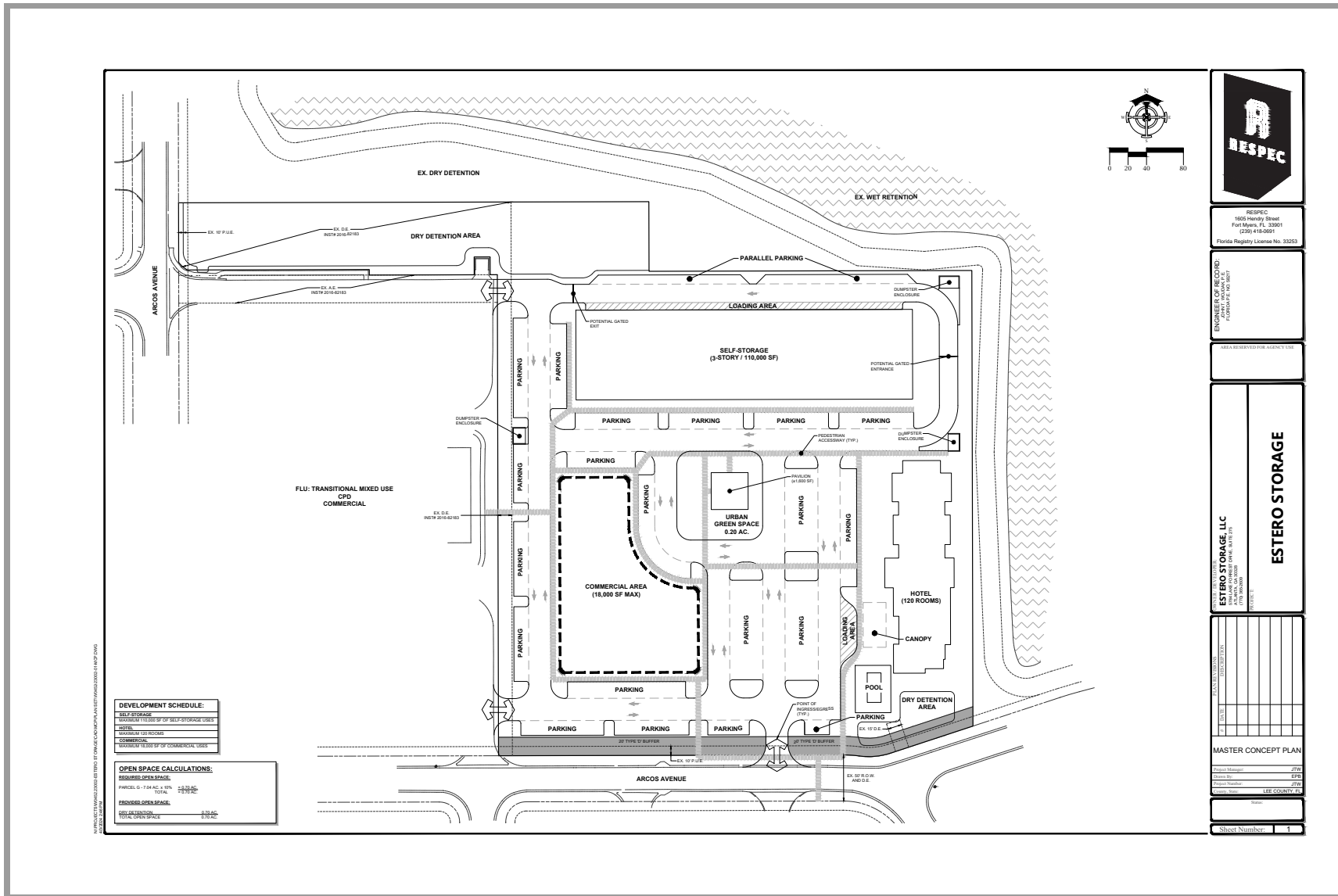
1. BEARINGS ARE BASED ON THE NORTH LINE OF PARCEL G, PLAT OF PLAZA DEL SOL, AS BEARING N.89°51'32"E.
2. DISTANCES ARE IN FEET AND DECIMALS THEREOF.
3. PARCEL IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS AND RIGHT-OF-WAYS (RECORDED AND UNRECORDED, WRITTEN AND UNWRITTEN).
4. THE STATE PLANE COORDINATES SHOWN HEREON ARE IN FEET, FLORIDA WEST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) BASED UPON CONTINUOUSLY OPERATING FLORIDA PERMANENT REFERENCE NETWORK (FPRN) STATIONS MAINTAINED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION.
5. RECORDING INFORMATION SHOWN HEREON RELATES TO THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA.

DATE SIGNED: _____
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

* THIS IS NOT A SURVEY *

TITLE: LEGAL DESCRIPTION			
		METRON SURVEYING & MAPPING, LLC LAND SURVEYORS & PLANNERS LB# 7071	
10970 S. CLEVELAND AVE. SUITE #605 FORT MYERS, FLORIDA 33907 PHONE: (239) 275-8575 FAX: (239) 275-8457 www.metronfl.com			
FILE NAME: 15430SK.DWG	FIELD BOOK/PAGE: 744/42	PROJECT NO.: 15430	SHEET: 1 OF 2
EXHIBIT DATE: 8/31/23	DRAWN BY: BUD	SCALE: 1" = 150'	CHECKED BY: DUJ
		FILE NO. (S-T-R): 35-46-25	







PATTERN BOOK

PLAZA DEL SOL PARCEL G EAST

10251 ARCOS AVENUE, ESTERO, FL 33928

11.20.2024

DESIGN STANDARDS INDEX

1. SITE PLAN

1. SITE INTERCONNECTS, LANDSCAPE BUFFERS & URBAN GREEN SPACE

2. ARCHITECTURE

1. ARCHITECTURAL STYLE
2. MATERIALS AND COLOR PALETTE
3. BUILDING ELEVATIONS
4. SITE RENDERINGS
5. URBAN GREEN SPACE
6. MONUMENT SIGN DETAILS
7. LIGHTING DETAILS

3. LANDSCAPING

1. PLANTING PLAN
2. PLANT/SHRUB LIST

11/20/2024

VILLAGE OF ESTERO PATTERN BOOK | 2

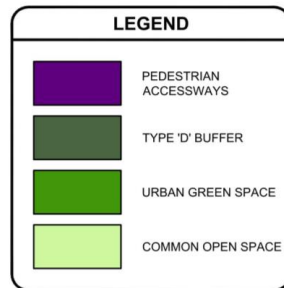
1



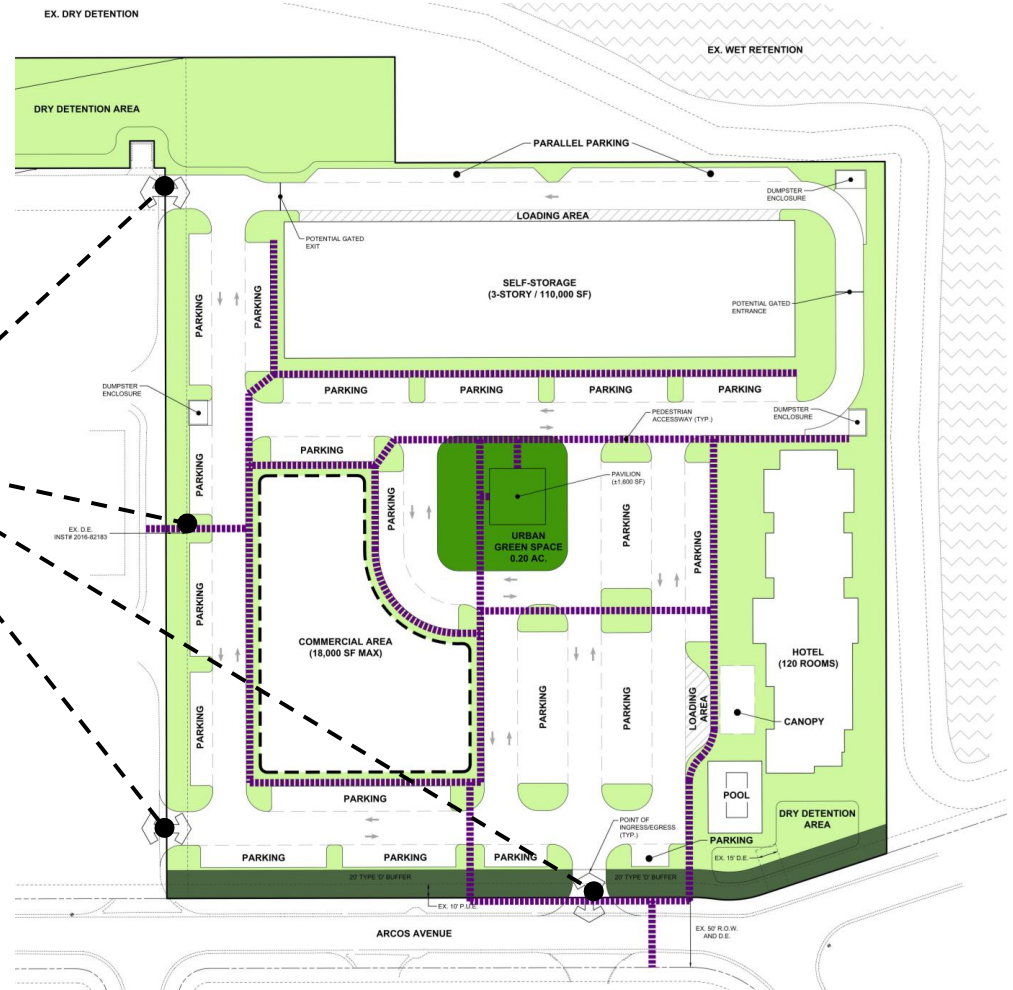
1.1) SITE PLAN HIGHLIGHTS

SITE INTERCONNECTS, LANDSCAPE BUFFERS & URBAN GREEN SPACE

- VEHICULAR AND PEDESTRIAN INTERCONNECTS TO ADJACENT EXISTING PROJECT AND ROADWAYS



11/20/2024



VILLAGE OF ESTERO PATTERN BOOK | 4

ARCHITECTURE

2



11/20/2024

VILLAGE OF ESTERO PATTERN BOOK | 5

2.1) ARCHITECTURAL STYLE

ELEMENTS OF MEDITERRANEAN REVIVAL ARCHITECTURE:

- CURVES AND ARCHES (B, C)
- LIGHT COLORED, TEXTURED, STUCCO WALLS (A, B, C)
- LOW SLOPED CLAY TILE, PITCHED ROOFS (A, C)
- BALCONIES & PORCHES (A, B)
- EXTENDED ROOF OVERHANGS (A, B, C)

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2.2) DESIGN DETAILS

MATERIALS & COLOR PALETTE



MATERIAL SELECTIONS & ELEVATION DETAILS

11/20/2024



STUCCO / TRIM / PAINT
LIGHT SAND FINISH



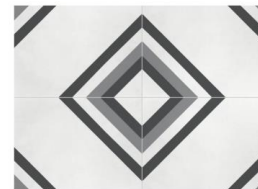
CAST STONE
CORONADO STONE OR SIMILAR
FRENCH LIMESTONE—FRENCH WHITE



CAST STONE
CORONADO STONE OR SIMILAR
FRENCH LIMESTONE—COUNTRY BEIGE



TILE ROOF
MISSION S SHAPE
HOUSTONIAN BLEND



DECORATIVE TILE
ENCAUSTIC TILE
PATTERN T.B.D.

VILLAGE OF ESTERO PATTERN BOOK | 7

2.3) DESIGN DETAILS

ELEVATIONS – STORAGE



ELEVATION KEY NOTES

- 1 MISSION 5" SHAPE CONCRETE ROOF TILES, INCLUDING COORDINATING RIDGE CAPS
- 2 LIGHT SAND FINISH CEMENT PLASTER STUCCO; SEE RENDERINGS FOR COLOR SELECTIONS
- 3 SIMULATED CAST STONE CLADDING; SEE RENDERINGS FOR COLOR SELECTIONS
- 4 LIGHT SAND FINISH TRIM OR CORNICE PROFILE; CEMENT STUCCO OR POLYSTYRENE WITH URETHANE COATING
- 5 SIMULATED WOOD RAFTER TAIL
- 6 POWDER COATED DECORATIVE ALUMINUM GUARD
- 7 DECORATIVE TILE CLADDING; TILE T.B.D.
- 8 MEDIUM BRONZE FINISH STOREFRONT, DOOR, OR WINDOW FRAME
- 9 MEDIUM BRONZE FINISH SEGMENTED OVERHEAD DOOR
- 10 INTERNALLY ILLUMINATED EXTERIOR WALL SIGN; CONTENT T.B.D.
- 11 DECORATIVE MEDALLION; POLYSTYRENE WITH URETHANE COATING
- 12 PRECAST CONCRETE WALL CAP AND FINIAL
- 13 POWDER COATED ALUMINUM LEADER HEAD OR RAIN GUTTER, DOWNSPOUT, STRAPS, AND BOOTS; MATCH MEDIUM BRONZE OF STOREFRONT SYSTEM



STORAGE BUILDING - SOUTH ELEVATION
1/8" = 1'-0"

3



STORAGE BUILDING - SOUTH ELEVATION
1/8" = 1'-0"

1

11/20/2024

VILLAGE OF ESTERO PATTERN BOOK | 8

2.3) DESIGN DETAILS

ELEVATIONS – STORAGE



ELEVATION KEY NOTES

- 1 MISSION S' SHAPE CONCRETE ROOF TILES, INCLUDING COORDINATING RIDGE CAPS
- 2 LIGHT SAND FINISH CEMENT PLASTER STUCCO; SEE RENDERINGS FOR COLOR SELECTIONS
- 3 SIMULATED CAST STONE CLADDING; SEE RENDERINGS FOR COLOR SELECTIONS
- 4 LIGHT SAND FINISH TRIM OR CORNICE PROFILE; CEMENT STUCCO OR POLYSTYRENE WITH URETHANE COATING
- 5 SIMULATED WOOD RAFTER TAIL
- 6 POWDER COATED DECORATIVE ALUMINUM GUARD
- 7 DECORATIVE TILE CLADDING; TILE T.B.D.
- 8 MEDIUM BRONZE FINISH STOREFRONT, DOOR, OR WINDOW FRAME
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- 13 POWDER COATED ALUMINUM LEADER HEAD OR RAIN GUTTER, DOWNSPOUT, STRAPS, AND BOOTS; MATCH MEDIUM BRONZE OF STOREFRONT SYSTEM



STORAGE BUILDING - NORTH ELEVATION
1/8" = 1'-0"

3



STORAGE BUILDING - NORTH ELEVATION
1/8" = 1'-0"

1

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VILLAGE OF ESTERO PATTERN BOOK | 9

2.3) DESIGN DETAILS

ELEVATIONS – STORAGE



ELEVATION KEY NOTES

- 1 MISSION 5" SHAPE CONCRETE ROOF TILES, INCLUDING COORDINATING RIDGE CAPS
- 2 LIGHT SAND FINISH CEMENT PLASTER STUCCO; SEE RENDERINGS FOR COLOR SELECTIONS
- 3 SIMULATED CAST STONE CLADDING; SEE RENDERINGS FOR COLOR SELECTIONS
- 4 LIGHT SAND FINISH TRIM OR CORNICE PROFILE; CEMENT STUCCO OR POLYSTYRENE WITH URETHANE COATING
- 5 SIMULATED WOOD RAFTER TAIL
- 6 POWDER COATED DECORATIVE ALUMINUM GUARD
- 7 DECORATIVE TILE CLADDING; TILE T.B.D.
- 8 MEDIUM BRONZE FINISH STOREFRONT, DOOR, OR WINDOW FRAME
- 9 MEDIUM BRONZE FINISH SEGMENTED OVERHEAD DOOR
- 10 INTERNALLY ILLUMINATED EXTERIOR WALL SIGN; CONTENT T.B.D.
- 11 DECORATIVE MEDALLION; POLYSTYRENE WITH URETHANE COATING
- 12 PRECAST CONCRETE WALL CAP AND FINIAL
- 13 POWDER COATED ALUMINUM LEADER HEAD OR RAIN GUTTER, DOWNSPOUT, STRAPS, AND BOOTS; MATCH MEDIUM BRONZE OF STOREFRONT SYSTEM



STORAGE BUILDING - WEST ELEVATION
1/8" = 1'-0"

3



STORAGE BUILDING - EAST ELEVATION
1/8" = 1'-0"

1

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2.3) DESIGN DETAILS

ELEVATIONS – HOTEL



- | ELEVATION KEY NOTES | |
|--------------------------|---|
| ☐ | WOODEN V-BRACE CORNERS ROOF TRUSS, INCLUDING BRACING AND ROOF JOINTS |
| ☐ | WOOD SAVED INSIDE CORNER PLASTER STUCCO, SEE REMARKS FOR COLOR SELECTIONS |
| ☐ | BRICKLATE CHART STONE CLADDING, SEE REMARKS FOR COLOR SELECTIONS |
| ☐ | WOOD SHED PRIMER TRIM OR CORNER PROFIL, CORNER OR POLYURETHANE WITH LAMINATE COATING |
| ☐ | BRICKLATE WOOD AFTER TAIL |
| ☐ | POWDER COATED DECORATIVE ALUMINUM SHEDS |
| ☐ | DECORATIVE TIE CLADDING, TIE T.B.B. |
| ☐ | MEDIAN BRONZE FINISH STONEWORK, SIDING, OR WINDOW FRAME |
| ☐ | MEDIAN BRONZE FINISH SEMI-GLOSS CHROME DOOR |
| ☐ | INTERNALLY INSULATED EXTERIOR WALL SIGN, CONTENT T.B.B. |
| ☐ | DECORATIVE MEDALLION, POLYURETHANE WITH LAMINATE COATING |
| ☐ | PRECAST CONCRETE WALL CAP AND PILING |
| ☐ | POWDER COATED ALUMINUM GLAZIER TRIM OR BURN SPLITTER, DOWNPOUT, STRAP, AND BOLT, MATCH MEDIAN BRONZE OF WINDOW SYSTEM |



HOTEL BUILDING - SOUTH ELEVATION



HOTEL BUILDING - EAST ELEVATION

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2.3) DESIGN DETAILS

ELEVATIONS – COMMERCIAL



- | ELEVATION KEY NOTES | |
|---------------------|--|
| 1 | MASSIVE FINISH CONCRETE ROOF TRUS, INCLUDING CONCRETE/STEEL JOINTS |
| 2 | MASSIVE FINISH CONCRETE PASTER BRUCCO, SEE MEMORANDUM FOR COLOR BRUCCO |
| 3 | IMULATED CAST STONE CLADDING, SEE MEMORANDUM FOR COLOR BRUCCO |
| 4 | LEAST BARE FINISH TRUS (CORNER PROFILES, CHINESE STUCCO) OR CAST STONE WITH URBANE COATING |
| 5 | IMULATED WOOD BAY TRUS |
| 6 | PORCE COATED DECORATIVE ALUMINUM SQUARE |
| 7 | DECORATIVE TRUS CLADDING, TRUS T&B |
| 8 | MEDIUM BRONZE FINISH STAINLESS STEEL, CORNER WINDOW FRAME |
| 9 | MEDIUM BRONZE FINISH STAINLESS STEEL CORNER DOOR |
| 10 | IMULATED ALUMINUM BRUCCO WITH SIGN, CHINESE T&B |
| 11 | DECORATIVE IMULATED ALUMINUM CLADDING WITH URBANE COATING |
| 12 | IMULATED CONCRETE WALL CAP AND FINISH |
| 13 | PORCE COATED ALUMINUM (GATEWAY HALL OR BAY TRUS, DOWNPOUR, GRAPES, AND ROOF) MEDIUM BRONZE OF FINISH |



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2.4) DESIGN DETAILS

SITE RENDERINGS



HOTEL LOOKING NORTHEAST



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2.4) DESIGN DETAILS

SITE RENDERINGS



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2.4) DESIGN DETAILS

SITE RENDERINGS



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VILLAGE OF ESTERO PATTERN BOOK | 16

2.4) DESIGN DETAILS

SITE RENDERINGS



COMMERICAL LOOKING SOUTHEAST



11/20/2024

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2.5) DESIGN DETAILS

URBAN GREEN SPACE



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2.6) MONUMENT SIGN DETAILS



CONCEPTUAL GROUND MONUMENT DESIGN. COMPLETE SIGN DETAILS TO BE SUBMITTED UNDER SEPARATE PERMIT APPLICATION.

HEIGHT: 10'-0"
LENGTH: 16'-2"
DEPTH: 2'-4"

POWDER COATED ALUMINUM CAP

INTERNALLY ILLUMINATED LETTERS 10 1/2" H

CAST STONE CLADDING

SIGN COPY AREA NOT TO EXCEED 75% OF TOTAL SIGN FACE AREA

POWDER COATED ALUMINUM SIGN BOX WITH REMOVABLE 15" H PANELS AND PUSH-THROUGH ILLUMINATED TENANT NAMES

CAST STONE PLINTH

GROUND COVER LANDSCAPING

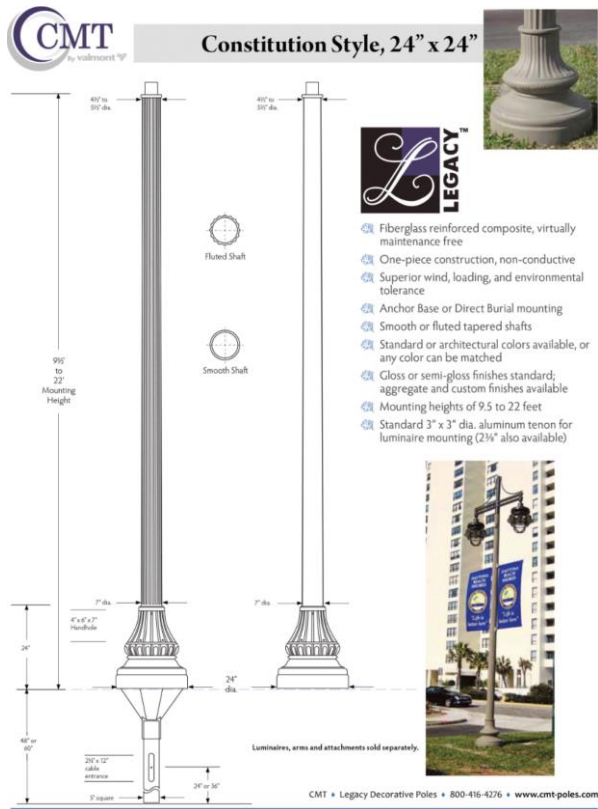
LENGTH: 16'-2"

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VILLAGE OF ESTERO PATTERN BOOK | 19

2.7) LIGHTING DETAILS

LIGHT POLE STYLE:



LAMP HEAD STYLE:



11/20/2024

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LANDSCAPE DESIGN

3

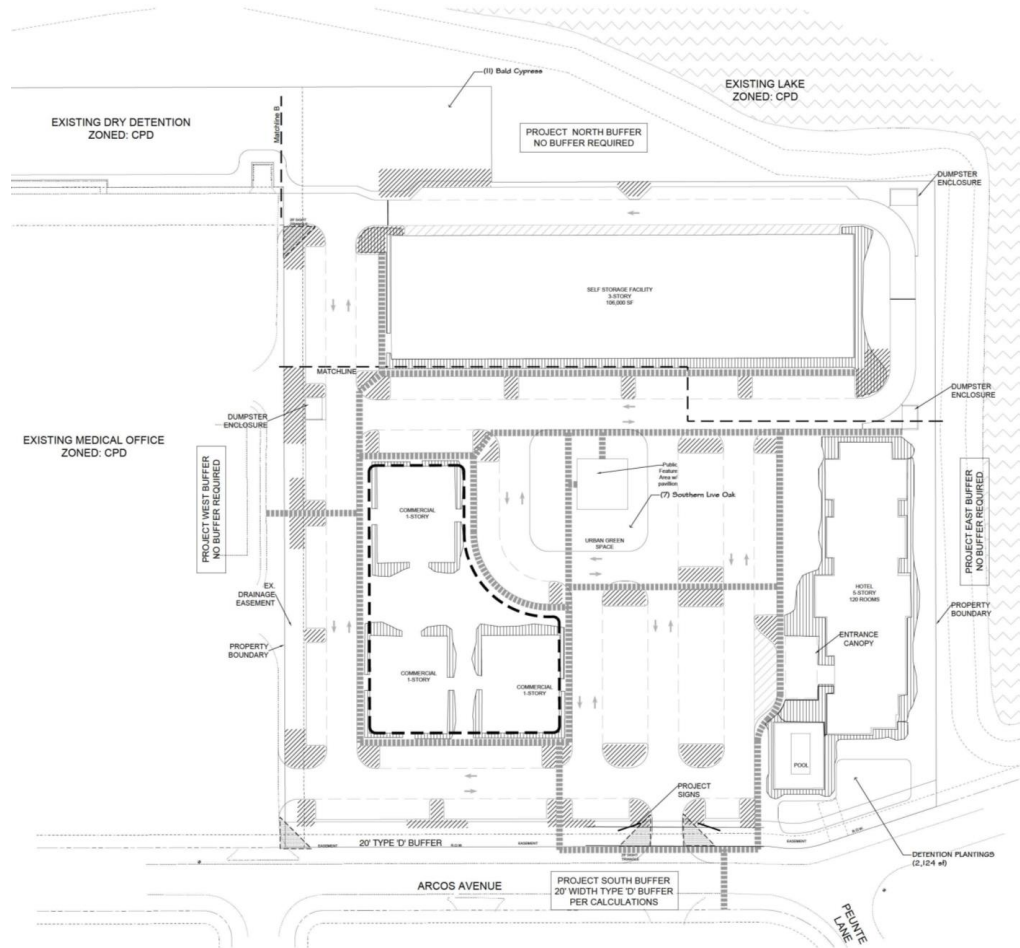


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3.1) LANDSCAPE DESIGN

LANDSCAPE CALCULATIONS



TOTAL SITE $\pm$ 7.04 ACRES APPLICABLE SECTIONS OF ZONING RESOLUTION: 2016-05 APPLY TO THIS DEVELOPMENT ORDER.

OPEN SPACE REQUIREMENTS

OPEN SPACE REQUIRED PER MCP $\approx$ 10%
 $306,745' \times 10\% = 30,665' \text{ SF REQUIRED}$
 OPEN SPACE (PER HATCHING) $\approx$ XXXX' SF (XX%)
 REFER TO ENGINEERING PLANS FOR OPEN SPACE REQUIREMENTS

INDIGENOUS OPEN SPACE REQUIREMENTS

NOT APPLICABLE

HERITAGE TREES

NO HERITAGE TREES EXIST ON THE SITE

GENERAL TREE CREDITS

NO TREE CREDITS TAKEN

GENERAL TREE REQUIREMENTS (PARCEL G EAST)

1 TREE PER 3000 SF OF SITE
 $306,745' / 3000 = 88$ TREES REQUIRED AND PROVIDED.
 NOTE: 16" TREES MAY BE USED AT A 2:1 CREDIT FOR GENERAL TREES.
 GENERAL TREE REQUIREMENTS MAY NOT BE REDUCED MORE THAN 50%. A MAXIMUM OF 20-16" TREES MAY BE USED AT 2:1 CREDIT TOWARDS GENERAL TREES (CREDIT TREES, IF ANY, DEPICTED IN PLANT LIST)

INTERNAL PARKING LANDSCAPE REQUIREMENTS

INTERNAL LANDSCAPE AREAS OF 10% OF THE PARKING AREA IS REQUIRED $\approx$ 112,213 SF $\times$ 10% $\approx$ 11,221 SF MINIMUM REQUIRED AND 13,400 SF PROVIDED, PER HATCHING

1 TREE PER 250 SF. $\approx$ 45 TREES REQUIRED AND PROVIDED
 NO MORE THAN 10% OF PLANTING AREA TO BE IN TURF.
 APPROXIMATELY 1250 SHRUBS or GROUNDCOVERS ARE PROVIDED.

WATER MANAGEMENT PLANTING REQUIREMENTS

PER SECTION 33-111(d) OF SUBDIVISION 1 OF ESTERO PLANNING COMMUNITY REGULATIONS:

DETENTION BASINS MUST BE PLANTED WITH WETLAND SPECIES AT 36" OC THROUGHOUT THE BASIN.

BUILDING PERIMETER PLANTING REQUIREMENTS

35,526 SF. SELF STORAGE BLDG $\times$ 10% $\approx$ 3,526 SF OF BUILDING PERIMETER PLANTING REQUIRED AND PROVIDED PER HATCHING.

13,665 SF. HOTEL BLDG $\times$ 10% $\approx$ 1,366 SF OF BUILDING PERIMETER PLANTING REQUIRED AND PROVIDED PER HATCHING.

18,600 SF. COMMERCIAL BLDGS $\times$ 10% $\approx$ 1,800 SF OF BUILDING PERIMETER PLANTING REQUIRED AND PROVIDED PER HATCHING.

BUFFER REQUIREMENTS:

PROJECT SOUTH BUFFER

CPD TO R.O.W.
 20' MINIMUM WIDTH, TYPE 'D' BUFFER
 WITH 5 TREES, 66 SHRUBS PER 100 LINEAL FOOT.

484 LF / 100 X 5 = 24 TREES REQUIRED AND PROVIDED

484 LF / 13 X 2 = 333 SHRUBS REQUIRED AND PROVIDED.

PROJECT WEST BUFFER

CPD TO CPD INTERNAL TO THE

DETENTION AREA PLANTING

XX SF / 9 = XX DETENTION PLANTINGS REQUIRED AND PROVIDED

CPD TO WATER MANAGEMENT NO BUFFER REQUIRED

CPD TO WATER MANAGEMENT NO BUFFER REQUIRED

CPD TO WATER MANAGEMENT NO BUFFER REQUIRED

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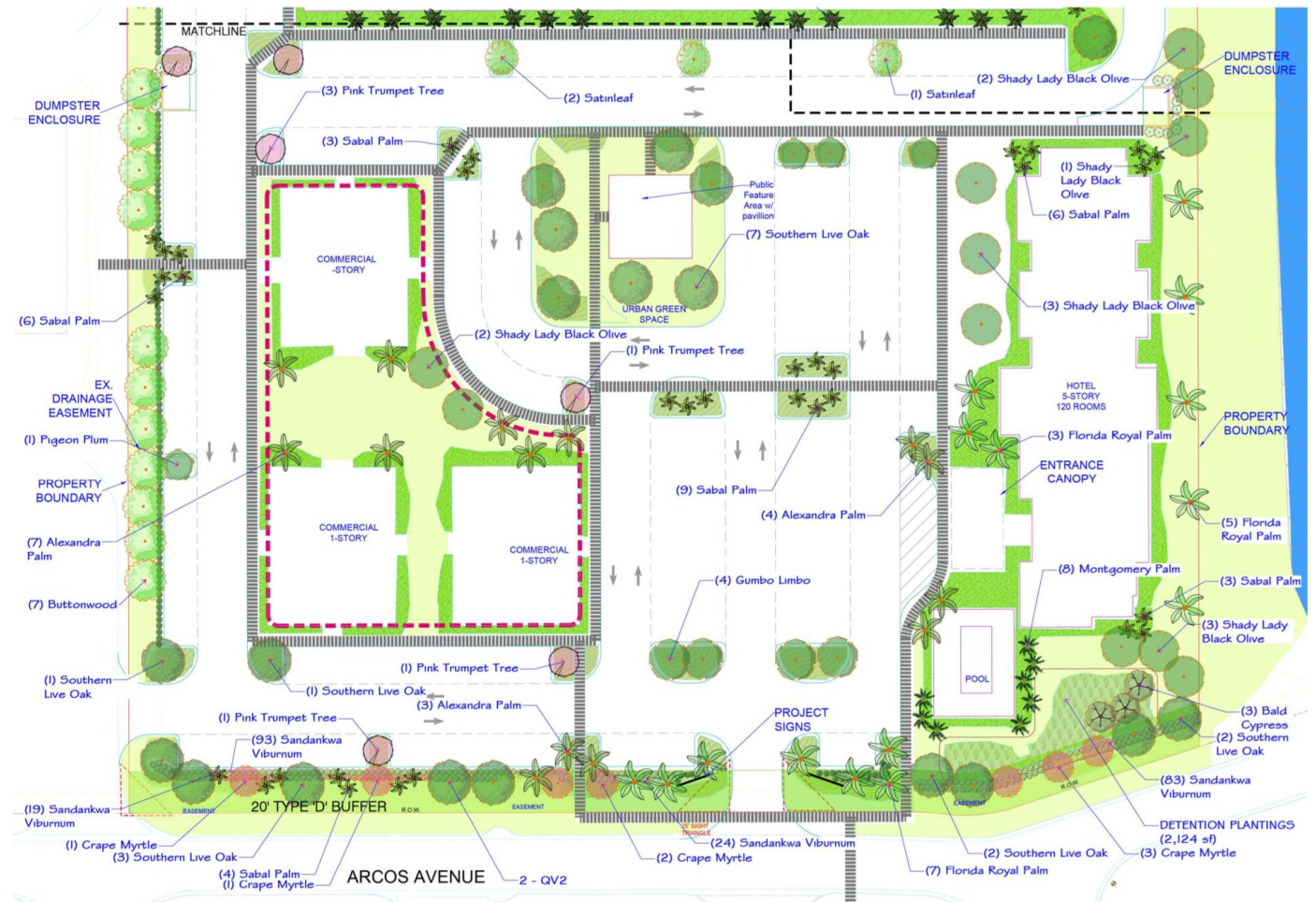


11/20/2024

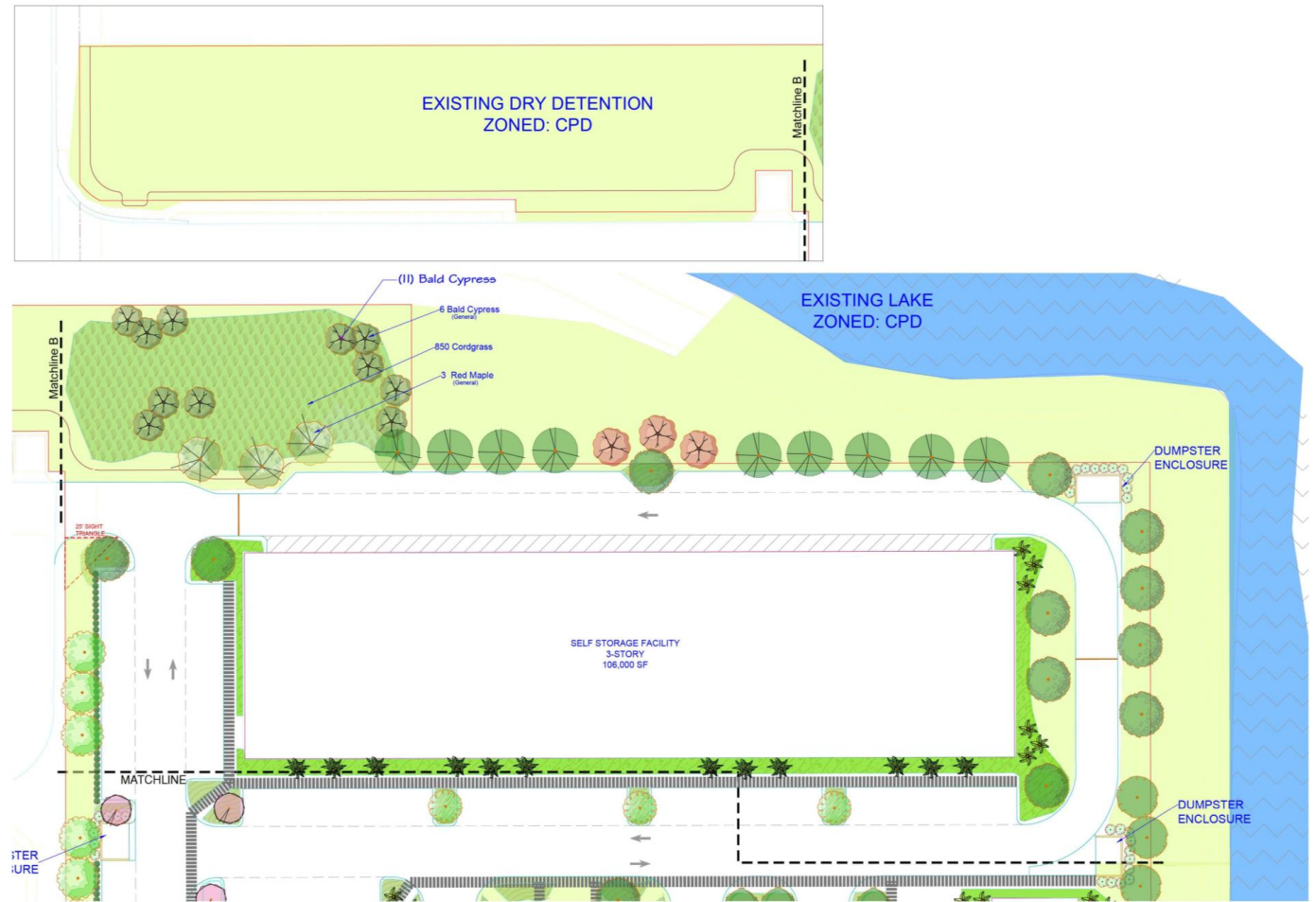
VILLAGE OF ESTERO PATTERN BOOK | 22

DMJA
DAVID M. JONES, JR. AND ASSOCIATES, INC.
LANDSCAPE ARCHITECTS • SITE PLANNERS

VILLAGE OF ESTERO PATTERN BOOK | 23



3.1) LANDSCAPE DESIGN PLANTING PLAN (NORTH)



11/20/2024

VILLAGE OF ESTERO PATTERN BOOK | 24

3.2) LANDSCAPE DESIGN

PLANT/SHRUB LIST

SHRUB, GROUNDCOVERS AND DETENTION PLANTINGS

	BUILDING FOUNDATION PLANTINGS Mixed Plantings: Arbicola, Dwarf Bougainvillea Horizontal Cocoplum, Golden Creeper, Liriope,	12,958 sf
	VEHICULAR USE AREA PLANTING MIXED PLANTINGS: IE: IXORA, VIBURNUM, HORIZONTAL COCOPLUM, COONTIE, FLORIDA GAMAGRASS, LIRIOPE, GOLDEN CREEPER	8,976 sf
	DETENTION PLANTINGS SPARTINA, MUHLY GRASS, WETLAND SPECIES	12,192 f



SHRUBS			
	Chrysobalanus icaco	Coco Plum	Min. 24" Ht., 3 Gallon
	Clusia guttifera	Small Leaf Clusia	5` Ht.
	Hamelia patens `Compacta`	Dwarf Firebush	Min. 24" Ht., 3 Gallon
	Viburnum suspensum	Sandankwa Viburnum	3 gal., 24" ht

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PLANT SCHEDULE			
SYMBOL	BOTANICAL NAME	COMMON NAME	SIZE
TREES			
	Acer rubrum	Red Maple	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Acer rubrum	Red Maple	4" Cal., 16' Ht., 6' Sprd.
	Adonidia merrillii	Manila Palm	8' ct double
	Archontophoenix alexandrae	Alexandra Palm	12' Clear Trunk
	Bucida buceras `Shady Lady`	Shady Lady Black Olive	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Bursera simaruba	Gumbo Limbo	14' HT, 3.5' CAL., 6" SPR.
	Chrysophyllum oliviforme	Satinleaf	Min. 2' Cal., 10' Ht., 4' Sprd.
	Coccoloba diversifolia	Pigeon Plum	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Conocarpus erectus	Buttonwood	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Conocarpus erectus	Buttonwood	4" Cal., 16' Ht., 6' Sprd.
	Lagerstroemia indica	Crape Myrtle	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Quercus virginiana	Southern Live Oak	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Roystonea elata	Florida Royal Palm	12'-14' CT
	Sabal palmetto	Sabal Palm	12'-18' CT STAGGERED
	Tabebuia impetiginosa	Pink Trumpet Tree	12'-14' HT, 2.5' CAL, 5 SPR
	Taxodium distichum	Bald Cypress	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Veitchia arecina	Montgomery Palm	8' Ht.

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**Plaza Del Sol CPD****Zoning Staff Report
for
Village Council
Second Reading**

PROJECT NAME: Plaza Del Sol CPD

CASE TYPE: Amendment to Commercial Planned Development

CASE NUMBER: DCI2024-E002

**PLANNING ZONING AND
DESIGN BOARD MEETING:** June 11, 2024

VILLAGE COUNCIL: July 3, 2024 1st Reading
September 11, 2024 2nd Reading
November 20, 2024 (continued from September 11, 2024)

SUMMARY OF REQUEST

The applicant, **Estero Storage LLC**, is requesting to amend the commercial zoning for one lot in the 38-acre commercial subdivision known as Plaza Del Sol, located north of Corkscrew Road and east of Three Oaks Parkway. The lot is internal to the subdivision, off Arcos Avenue.

The zoning amendment would allow for the development of a 120-room hotel, a 110,000-square-foot self-storage building, and 18,000 square feet of commercial floor area on the 7-acre eastern portion of Parcel G. The parcel has been approved for an assisted living facility known as The Phoenix but it was never built.

STAFF AND PLANNING ZONING AND DESIGN BOARD RECOMMENDATIONS

Staff recommends approval with conditions. The Planning Zoning and Design Board reviewed the request at its meeting on June 11, 2024 and recommended modifications to two conditions pertaining to the phasing and Pattern Book architecture and colors.

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At the Council first reading on July 3, 2024, Council requested revisions to the Pattern Book to more clearly illustrate the elevations for all the buildings, and that there be consistent design and colors. The Council also requested additional detail on the landscaping, and additional explanation and justification for the height deviation, line of sight, and distance to nearby residences.

GENERAL INFORMATION

Applicant

Estero Storage, LLC

Property Owner

PSL-Echelon Estero LLC

Authorized Agent

Daniel DeLisi, AICP, DeLisi, Inc.

Location

10251 Arcos Avenue, Estero, FL 33928

STRAP Number

35-46-25-E1-3100G.0010

Size of Property

Approximately 7.04 acres (Parcel G is 11 acres)

Surrounding Zoning/Land Use

North- Stormwater pond used for the common water management system for the entire Plaza Del Sol CPD, then Calvary Chapel Gulf Coast Church

East- Stormwater pond, then Primrose School of Estero

South- Arcos Avenue, then along Corkscrew Road an AutoZone, Culver's, and Marathon Gas Station

West- Medical Office, Estero Medical Center Spine and Orthopedic Specialists

Zoning

Commercial Planned Development (CPD)

Comprehensive Plan Land Use Category

Transitional Mixed-Use

Project History

The subject property was rezoned from AG-2 to Commercial Planned Development in 1989 by Lee County under Resolution Z-89-051. In 1994, Resolution Z-94-050 was approved which established a new Master Concept Plan for the original vacated CPD. Resolution Z-03-039 superseded the previous resolution and established Plaza Del Sol CPD.

Subsequent zoning Resolution Z-09-037 amended the CPD to allow the uses of Assisted Living Facilities (ALF,) Continuing Care Facilities (CCF,) and Independent Living Units (ILU,) on Parcel G only.

Plaza Del Sol CPD is comprised of approximately 38 acres, including Parcel G which is approximately 11 acres. In 2016, a lot split was approved under LDO2015-E005, which divided Parcel G into a western portion of approximately 4.15 acres and an eastern portion of approximately 7.04 acres.

In 2018, Village Council Ordinance No. 2018-03 amended the CPD to increase the height to 45 feet (3 stories) and to allow the use of Assisted Living Facilities (ALF.) The Phoenix at Estero, a Phoenix Senior Living Community, was proposed but never built.

Public Information Meeting

A Public Information Meeting was held on December 12, 2023. The applicant provided a summary of the proposed project, which is attached. Discussions included the architectural design and parking considerations.

PROJECT DESCRIPTION

Plaza Del Sol is a 38-acre commercial subdivision that has been partially developed over the years with a variety of commercial uses. Several lots are still vacant. Parcel G, the subject of this zoning amendment, is an 11-acre parcel that contains the Estero Medical Center on the western portion. The easterly 7 acres is vacant. A lot split was approved by the Village of Estero in 2016 to allow the east portion of Tract G to be separated from the remainder of Tract G.

When the Plaza was initially approved, it was allocated certain uses and maximum square footage limits for each parcel. Parcel G was approved for a variety of commercial uses, but the east half has remained undeveloped. On April 11, 2018, the Village Council approved an additional use of assisted living for the Phoenix project. The project was never developed and has been for sale. The approved uses do not include hotel or self-storage, necessitating a zoning amendment.

This specific amendment to the zoning is for a project with mix of uses: 110,000 sq. ft. of self-storage, 120-room hotel, and 18,000 sq. ft. of commercial use.

STAFF REVIEW

The staff analysis describes the project, Master Concept Plan, Pattern Book, Connectivity, Transportation, and other issues along with an analysis of Comprehensive Plan consistency. The analysis balances all these factors to support the staff recommendation.

Master Concept Plan

The Master Concept Plan shows the following:

- The proposed location of the 120-room hotel on the east side of the site.
- The proposed location of the 110,000 s.f. self-storage facility to the north.
- The proposed location of the 18,000 s.f. commercial area to the west.
- A public outdoor urban greenspace area in the central part of the project.
- Parking areas.

- Pedestrian accessways.
- A 20-foot-wide type "D" buffer along Arcos Avenue.

Pattern Book

A Pattern Book is required for a zoning amendment, and the applicant's new site plan does not conform to the current Pattern Book for the ALF. The proposed Pattern Book includes the Master Concept Plan, architectural elevations and renderings, monument sign details, site lighting, color and material samples, and a landscape design plan.

The Planning Zoning and Design Board requested modifications to the design and the Council also requested modifications to the Pattern Book. The applicant submitted a revised Pattern Book on November 4, 2024 with significant modifications to provide a consistent design and lighter color scheme.

Architecture

The proposed hotel, self-storage facility, and commercial use buildings feature elements of Mediterranean Revival architectural style defined by curves and arches, pitched roofs, balconies and porches, and decorative columns.

The architecture seen in the surrounding buildings within the CPD features various Mediterranean-style elements, earth tone color palettes, pitched roofs, decorative columns, and awnings.

Pedestrian Circulation

The applicant proposes internal connecting sidewalks leading to the buildings, around the commercial area, and to the external roadways.

Monument Sign

A conceptual design for the proposed 10-foot-high monument sign includes cast stone plinth and brick cladding to match the building materials. This sign is proposed to have "internally illuminated letters" and "push-through illuminated tenant names".

Flood Issues

The site falls within the AE Flood Zone which is the Special Flood Hazard Area. Buildings will need to be constructed to meet flood elevation requirements.

Stormwater Management

There is an existing master stormwater management network for the development. Parcel G contains a large stormwater pond on the north side of the parcel, used for the common water management system for the entire Plaza Del Sol CPD.

Transportation

The 7-acre site is located internal to the 38-acre Plaza Del Sol commercial subdivision. Access is off Arcos Avenue, the internal access road that connects to Three Oaks Parkway and to Corkscrew Road.

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The project was originally approved for 74,766 square feet of commercial use. The new proposal is for a mix of uses including 110,000 square feet of self-storage, a 120-room hotel, and 18,000 square feet of commercial use. Although the square footage is increased, self-storage is a low traffic generator, so the trips generated by the new proposal would be more than the assisted living use, but similar to the underlying commercial uses originally approved.

The applicant will be responsible for road impact fees at time of building permit, to mitigate the transportation impacts on the external roadway network. In addition, the applicant will have to pay a proportionate share for the traffic signal that has been installed at Corkscrew Road and Puente Lane in this subdivision.

Utilities

Water and sewer are available from Lee County Utilities.

Fire

Estero Fire Department indicated it would provide comments at time of development order.

COMPREHENSIVE PLAN ANALYSIS

The project is in the Transitional Mixed Use Future Land Use category. The category is described below:

FLU-1.2.8 TRANSITIONAL MIXED USE

Transitional Mixed Use areas are characterized by primarily existing or emerging developments where the Village's largest and most intense commercial and multifamily residential developments are or will be concentrated, including some areas that currently have some degree of mixed use. Urban services are in place or readily expandable to support moderately intense levels of mixed commercial and residential development.

Staff Comment: Plaza Del Sol CPD is an older commercial subdivision that has developed as a hodgepodge of commercial uses and unfortunately not as originally envisioned. This proposal will provide an element of mixed use that is an improvement, and complimentary to the surrounding area.

Staff is recommending a condition pertaining to phasing, to ensure that the project does develop as mixed use and not a single use.

FLU-1.9.1 COMMERCIAL DEVELOPMENT FORM

To permit orderly and well-planned commercial development at appropriate locations, all applications for commercial development will be reviewed and evaluated as to their compatibility with adjacent and nearby uses.

Staff Comment: This policy includes a review of:

- Traffic and access impacts. A trip generation table provided by the applicant indicates that although more trips will be generated with this proposal than the previously

approved ALF, the impact to traffic will be similar to the other approved commercial uses. Self-storage is a low traffic generator.

- Architectural and landscape design reviewed through the provision of a Pattern Book. The proposal includes Mediterranean style elements and an earth tone color palette that are compatible with the CPD and also consistent with the architectural design in the larger commercial subdivision.
- Site planning and interconnectivity are met by the provision of sidewalks, vehicular access points through Arcos Avenue and Corkscrew Road, and a public gathering area. The applicant has proposed a public urban greenspace area that contains a roofed pavilion with seating, surrounded by landscape.
- Although the permitted square footage for the commercial space will increase, adjacent land uses should not be negatively impacted by this proposal. The proposed uses of self-storage, hotel, and commercial space are compatible to existing businesses within the CPD.

Compatibility

The proposed amendment adds uses that are similar to the surrounding uses within the CPD and along Corkscrew Road. The proposed self-storage facility provides a service to the residential communities west of Three Oaks Parkway. The self-storage is tucked behind other commercial uses and not on a major roadway. The proposed hotel use is complimentary to the existing restaurants along Corkscrew Road. There are also two existing hotels near the proposed site. Infrastructure for the CPD is existing and the north side of the proposed development houses a storm water pond that is used for the common water management system of the entire CPD. The applicant has asked for an increase in height for the hotel, similar to the height of the other two nearby hotels.

The closest residential uses are approximately 1,000 feet from this site.

DEVIATIONS

The applicant has requested one new deviation in addition to approved deviations.

Deviation 12 seeks relief from LDC Section 3-705(c), which specifies a maximum building height of 45 feet to allow for a building height of 65 feet for the hotel use only on Parcel G East.

Staff Comment: Although the applicant seeks a deviation to increase the maximum building height, it is not expected to have an adverse effect on the nearby area. The closest residential neighborhood is approximately 1,000 feet away from the subject property. The proposed hotel use is located on the northeast edge of the subject property, well setback from Corkscrew Road and adjacent to a lake area to the east and north. The height requested is similar to the height of the other nearby hotels.

Staff recommends approval of the deviation for the hotel.

CONCLUSION

Staff has proposed the following findings for the CPD Amendment if the Council wishes to approve the request:

1. The Planned Development Amendment as conditioned will be consistent with the goals, objectives, and policies of the Comprehensive Plan.

Staff Comment: The proposed amendment is generally consistent with the Comprehensive Plan. A mix of uses is provided which meets the intent of the Transitional Mixed-Use land designation.

2. The Planned Development Amendment as conditioned will not conflict with any portion of the Land Development Code.

Staff Comment: The proposed amendment is not in conflict with the LDC in general but does request one deviation from required standards.

3. The Planned Development Amendment will address a community need.

Staff Comment: The proposed self-storage will provide a use for surrounding residential areas.

4. The Planned Development Amendment as conditioned will be compatible with existing and planned uses surrounding the subject land.

Staff Comment: The proposed amendment is mixed-use in an existing commercial subdivision. The additional hotel height is similar to the other two hotels in the area.

5. The Planned Development Amendment will result in a logical and orderly development pattern.

Staff Comment: The proposed amendment is "infill" within an existing commercial development. There is existing development on three sides of the subject parcel with a conservation easement to the north.

6. The Planned Development Amendment will not adversely affect the property values in the area.

Staff Comment: The proposed amendment should not adversely affect the property values in the area.

7. The Planned Development Amendment will result in development that is adequately served by public facilities (roads, potable water, wastewater, solid waste, storm water, schools, parks, police, and fire and emergency medical facilities.)

Staff Comment: The proposed amendment will be served by all public facilities.

8. The Planned Development Amendment as conditioned will not result in significantly adverse impacts on the natural environment including, but not limited to, water, air, noise, storm water management, wildlife, vegetation, wetlands, and the natural functioning of the environment.

Staff Comment: The proposed amendment will not adversely affect the natural environment. The subject parcel has already been cleared for development.

9. The Planned Development Amendment is compatible with existing or planned uses in the surrounding area.

Staff Comment: The proposed amendment is for mixed-use development within an existing Commercial Planned Development and is compatible with the surrounding area.

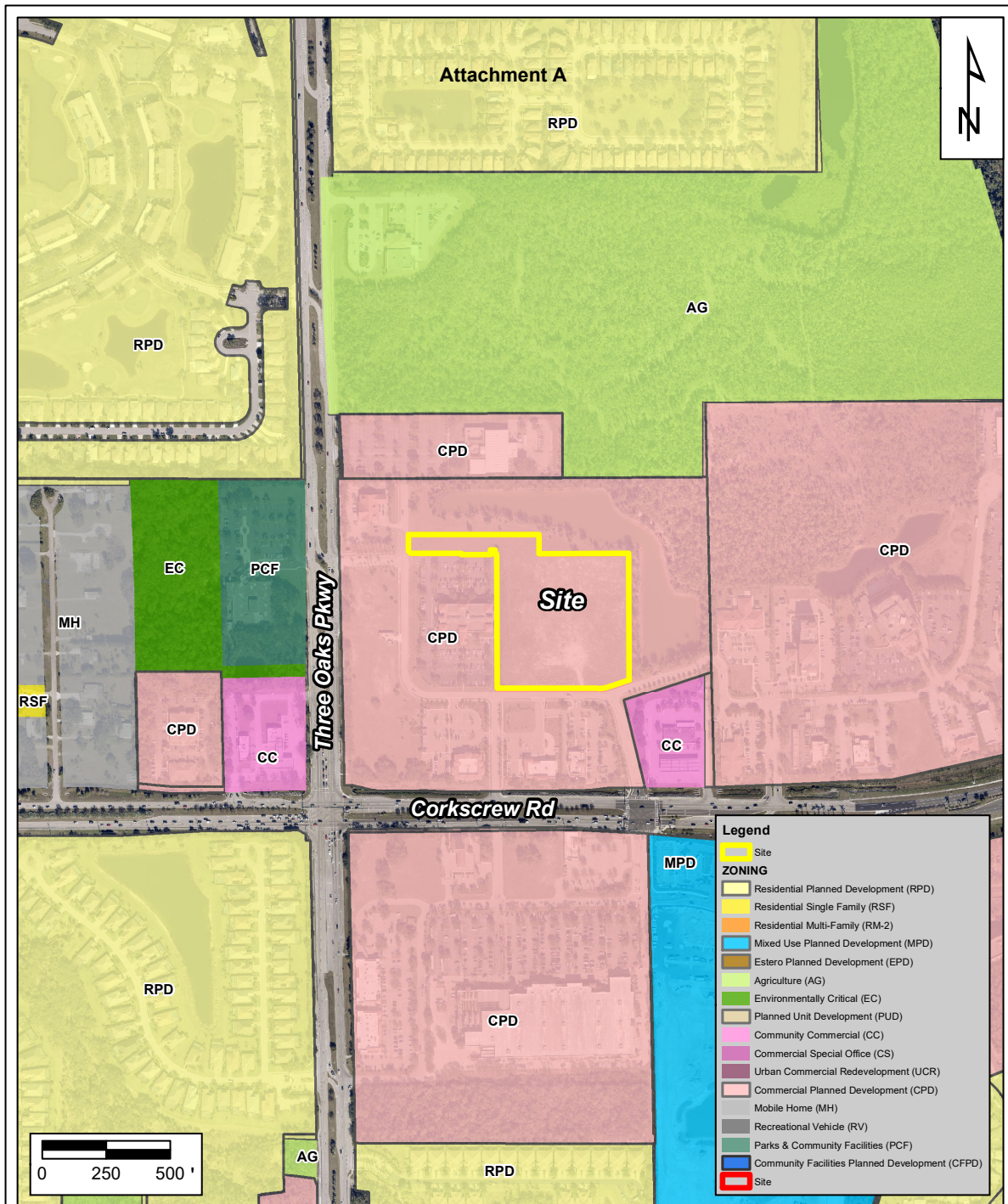
Staff has proposed the following findings for the Deviation:

The proposed deviation for additional height for the hotel will:

1. Be compatible with other hotel height in the area.
2. Not create an undue burden on essential public facilities.
3. Not create a detrimental impact on residences in the area which are approximately 1,000 feet away.

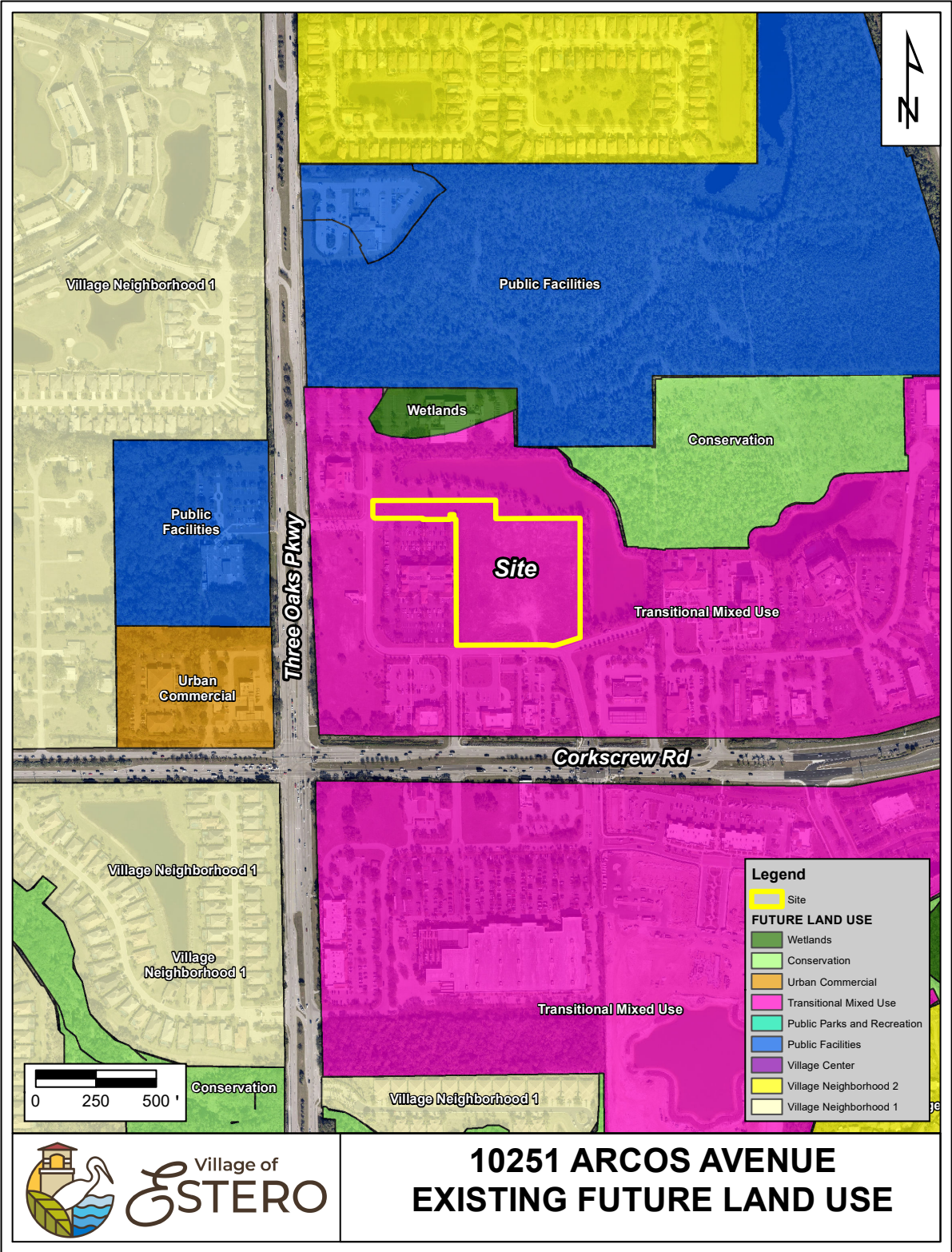
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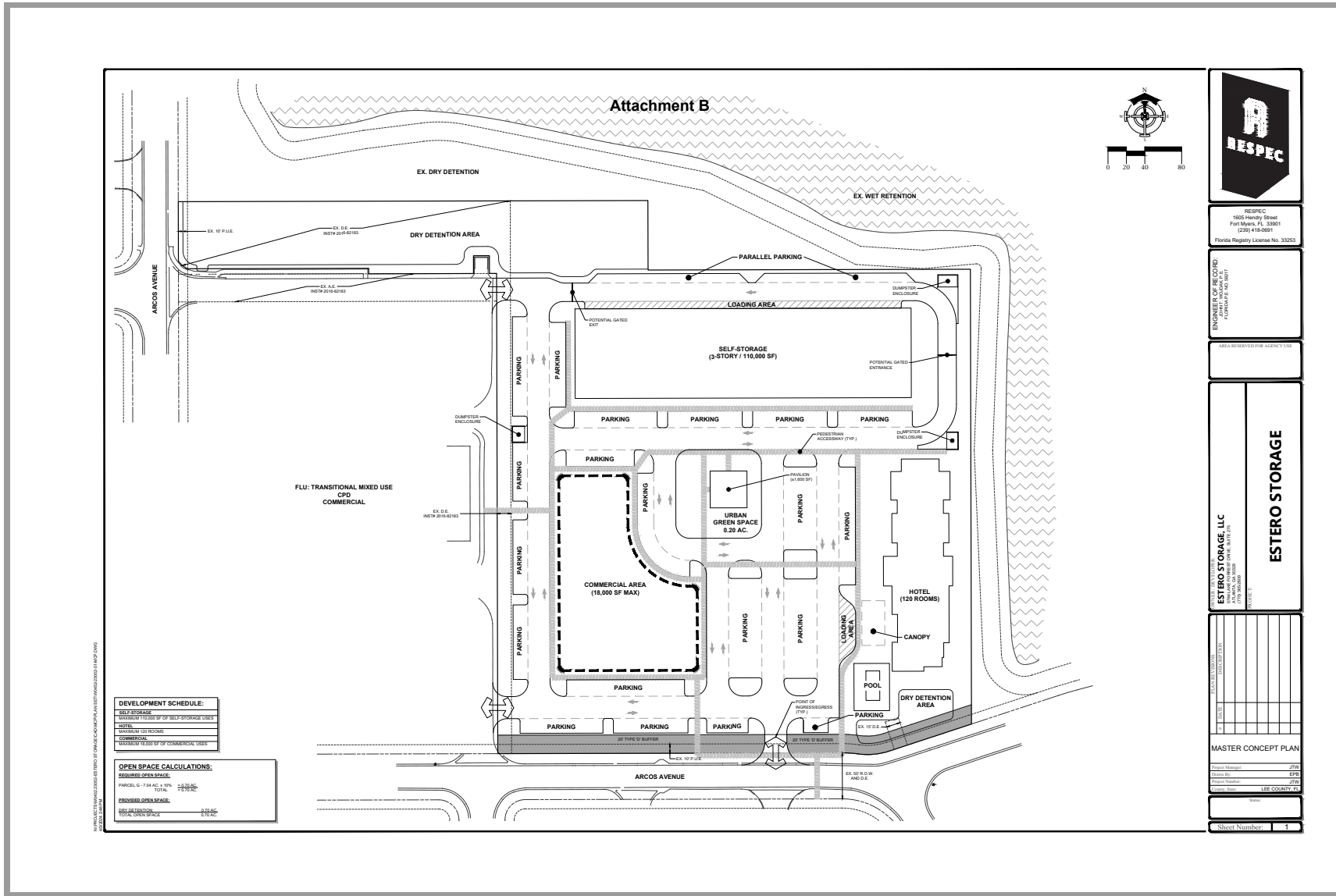
- A. Maps – Zoning Map and Future Land Use Map
- B. Master Concept Plan
- C. Pattern Book
- D. Applicant Submittals:
 - 1) Public Information Meeting Summary
 - 2) Applicant Request Statement



Village of
ESTERO

10251 ARCOS AVENUE EXISTING ZONING







PATTERN BOOK

PLAZA DEL SOL PARCEL G EAST

10251 ARCOS AVENUE, ESTERO, FL 33928

11.20.2024

DESIGN STANDARDS INDEX

1. SITE PLAN
 1. SITE INTERCONNECTS, LANDSCAPE BUFFERS & URBAN GREEN SPACE
2. ARCHITECTURE
 1. ARCHITECTURAL STYLE
 2. MATERIALS AND COLOR PALETTE
 3. BUILDING ELEVATIONS
 4. SITE RENDERINGS
 5. URBAN GREEN SPACE
 6. MONUMENT SIGN DETAILS
 7. LIGHTING DETAILS
3. LANDSCAPING
 1. PLANTING PLAN
 2. PLANT/SHRUB LIST

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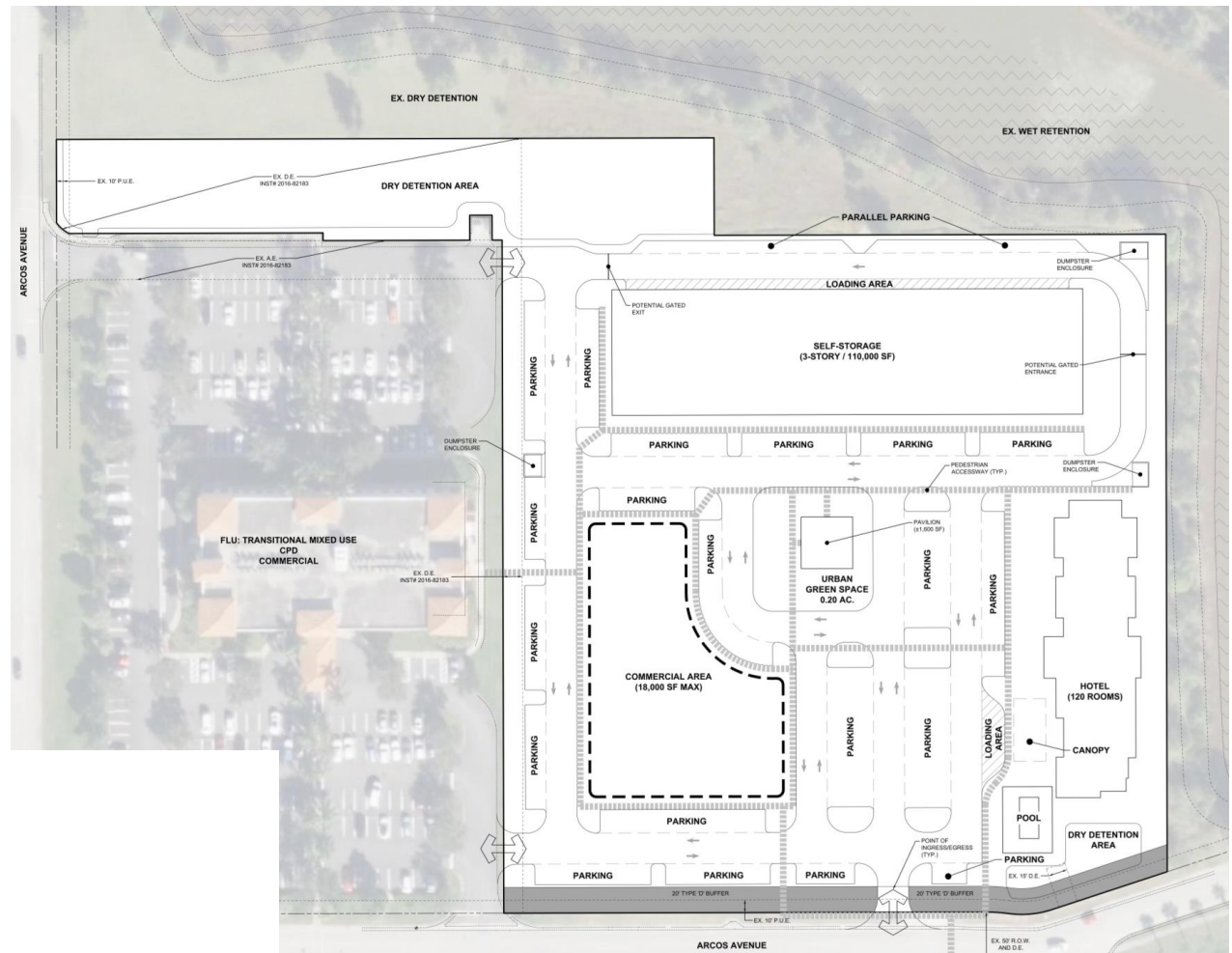
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MASTER CONCEPT PLAN

1



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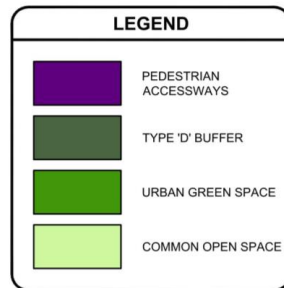


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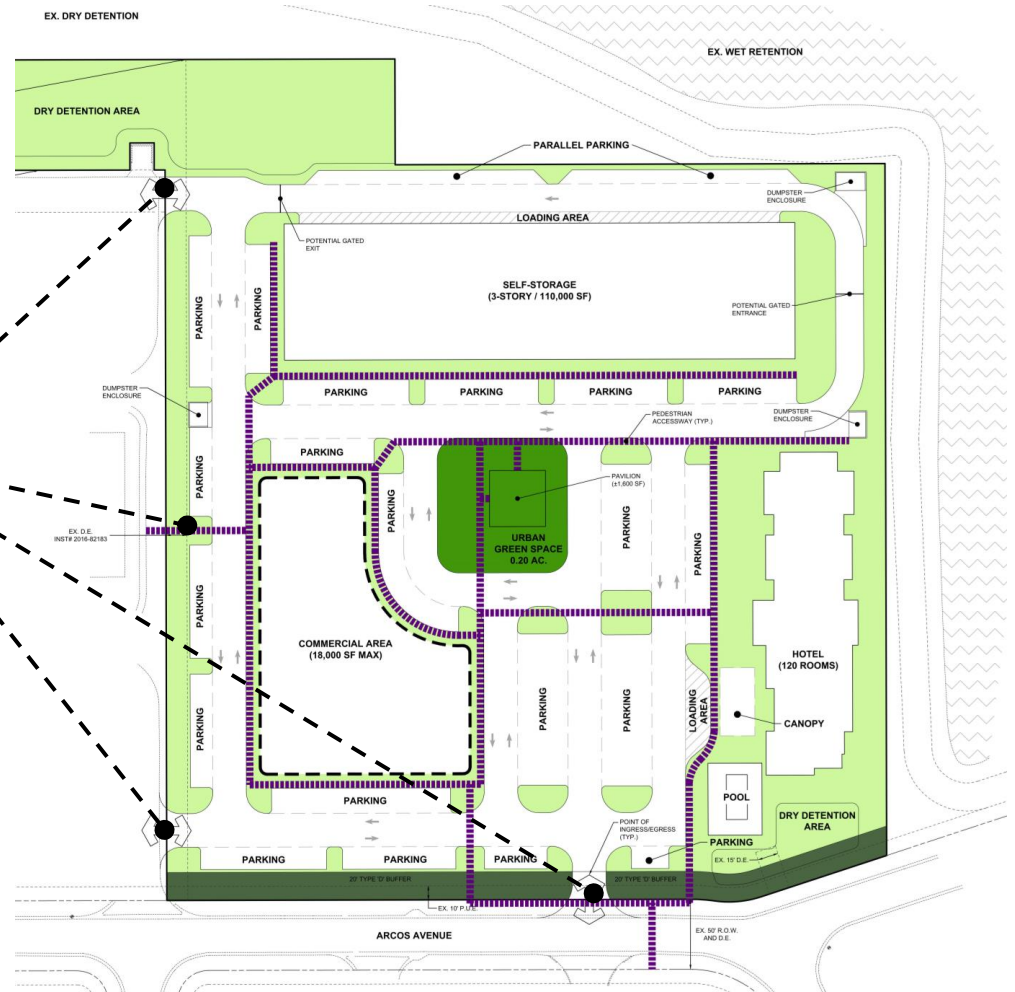
1.1) SITE PLAN HIGHLIGHTS

SITE INTERCONNECTS, LANDSCAPE BUFFERS & URBAN GREEN SPACE

- VEHICULAR AND PEDESTRIAN INTERCONNECTS TO ADJACENT EXISTING PROJECT AND ROADWAYS



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ARCHITECTURE

2



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2.1) ARCHITECTURAL STYLE

ELEMENTS OF MEDITERRANEAN REVIVAL ARCHITECTURE:

- CURVES AND ARCHES (B, C)
- LIGHT COLORED, TEXTURED, STUCCO WALLS (A, B, C)
- LOW SLOPED CLAY TILE, PITCHED ROOFS (A, C)
- BALCONIES & PORCHES (A, B)
- EXTENDED ROOF OVERHANGS (A, B, C)

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2.2) DESIGN DETAILS

MATERIALS & COLOR PALETTE



MATERIAL SELECTIONS & ELEVATION DETAILS

SHERWIN WILLIAMS NATURAL WHITE 9542	SHERWIN WILLIAMS OAT MILK 9501
SHERWIN WILLIAMS ENDURING BRONZE 7055	
STUCCO / TRIM / PAINT LIGHT SAND FINISH	
CAST STONE CORONADO STONE OR SIMILAR FRENCH LIMESTONE—FRENCH WHITE	TILE ROOF MISSION S SHAPE HOUSTONIAN BLEND
CAST STONE CORONADO STONE OR SIMILAR FRENCH LIMESTONE—COUNTRY BEIGE	DECORATIVE TILE ENCAUSTIC TILE PATTERN T.B.D.

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2.3) DESIGN DETAILS

ELEVATIONS – STORAGE



ELEVATION KEY NOTES

- 1 MISSION S' SHAPE CONCRETE ROOF TILES, INCLUDING COORDINATING RIDGE CAPS
- 2 LIGHT SAND FINISH CEMENT PLASTER STUCCO; SEE RENDERINGS FOR COLOR SELECTIONS
- 3 SIMULATED CAST STONE CLADDING; SEE RENDERINGS FOR COLOR SELECTIONS
- 4 LIGHT SAND FINISH TRIM OR CORNICE PROFILE; CEMENT STUCCO OR POLYSTYRENE WITH URETHANE COATING
- 5 SIMULATED WOOD RAFTER TAIL
- 6 POWDER COATED DECORATIVE ALUMINUM GUARD
- 7 DECORATIVE TILE CLADDING; TILE T.B.D.
- 8 MEDIUM BRONZE FINISH STOREFRONT, DOOR, OR WINDOW FRAME
- 9 MEDIUM BRONZE FINISH SEGMENTED OVERHEAD DOOR
- 10 INTERNALLY ILLUMINATED EXTERIOR WALL SIGN; CONTENT T.B.D.
- 11 DECORATIVE MEDALLION; POLYSTYRENE WITH URETHANE COATING
- 12 PRECAST CONCRETE WALL CAP AND FINIAL
- 13 POWDER COATED ALUMINUM LEADER HEAD OR RAIN GUTTER, DOWNSPOUT, STRAPS, AND BOOTS; MATCH MEDIUM BRONZE OF STOREFRONT SYSTEM



STORAGE BUILDING - SOUTH ELEVATION
1/8" = 1'-0"

3



STORAGE BUILDING - SOUTH ELEVATION
1/8" = 1'-0"

1

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2.3) DESIGN DETAILS

ELEVATIONS – STORAGE



- ELEVATION KEY NOTES
- 1 MISSION S' SHAPE CONCRETE ROOF TILES, INCLUDING COORDINATING RIDGE CAPS
 - 2 LIGHT SAND FINISH CEMENT PLASTER STUCCO; SEE RENDERINGS FOR COLOR SELECTIONS
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STORAGE BUILDING - NORTH ELEVATION
1/8" = 1'-0"

3



STORAGE BUILDING - NORTH ELEVATION
1/8" = 1'-0"

1

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2.3) DESIGN DETAILS

ELEVATIONS – STORAGE



- ELEVATION KEY NOTES
- 1 MISSION 5" SHAPE CONCRETE ROOF TILES, INCLUDING COORDINATING RIDGE CAPS
 - 2 LIGHT SAND FINISH CEMENT PLASTER STUCCO; SEE RENDERINGS FOR COLOR SELECTIONS
 - 3 SIMULATED CAST STONE CLADDING; SEE RENDERINGS FOR COLOR SELECTIONS
 - 4 LIGHT SAND FINISH TRIM OR CORNICE PROFILE; CEMENT STUCCO OR POLYSTYRENE WITH URETHANE COATING
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STORAGE BUILDING - WEST ELEVATION
1/8" = 1'-0"



STORAGE BUILDING - EAST ELEVATION
1/8" = 1'-0"

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2.3) DESIGN DETAILS

ELEVATIONS – HOTEL



- ELEVATION KEY NOTES**
- 1. INTERIOR WALLS: CONCRETE BLOCK, PAINT, INCLUDING COORDINATING WALL CAPS.
 - 2. EXTERIOR WALLS: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 3. INTERIOR FLOORS: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 4. EXTERIOR FLOORS: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 5. INTERIOR ROOF: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 6. EXTERIOR ROOF: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 7. INTERIOR CEILING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 8. EXTERIOR CEILING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 9. INTERIOR FLOORING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 10. EXTERIOR FLOORING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 11. INTERIOR WALLS: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 12. EXTERIOR WALLS: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 13. INTERIOR FLOORS: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 14. EXTERIOR FLOORS: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 15. INTERIOR ROOF: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 16. EXTERIOR ROOF: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 17. INTERIOR CEILING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 18. EXTERIOR CEILING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 19. INTERIOR FLOORING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.
 - 20. EXTERIOR FLOORING: STONE CLADDING, SEE NOTES FOR COLOR SELECTIONS.



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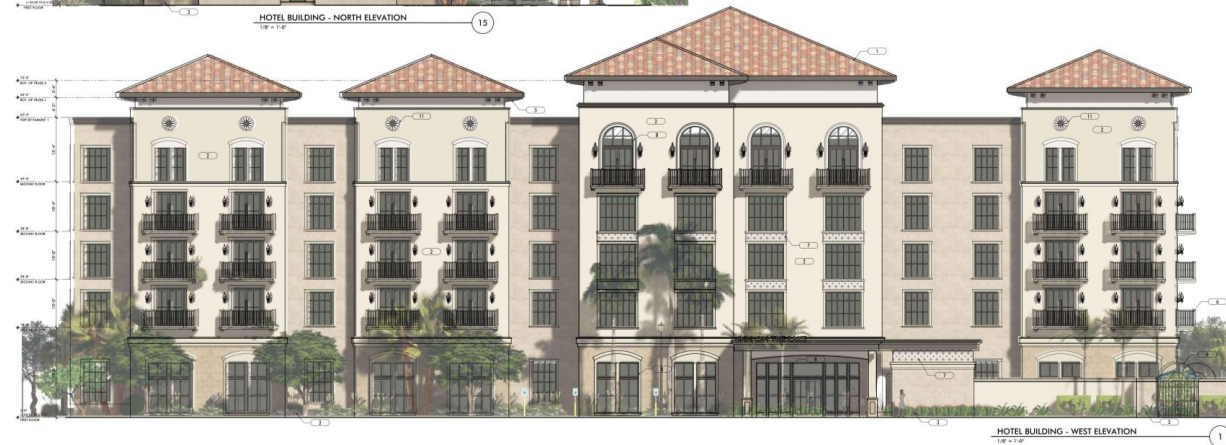
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2.3) DESIGN DETAILS

ELEVATIONS – HOTEL



- ELEVATION KEY NOTES**
- 1. MASONRY: 8" BURNED CLAY BRICK, INCLUDING COURSEWORK AND BOND CORNER
 - 2. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 3. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 4. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 5. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 6. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
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 - 8. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 9. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 10. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 11. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 12. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 13. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 14. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION
 - 15. STAFF: 1/2" BURNED CLAY BRICK, COURSEWORK, NO BRICKWORK FOR CORNER PROTECTION



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2.3) DESIGN DETAILS

ELEVATIONS – COMMERCIAL



- | ELEVATION KEY NOTES | |
|---------------------|---|
| | 1. VERTICAL FIN SHOWN CONCRETE ROOF TRUS, INCLUDING COORDINATING RIDGE CAUSE |
| 2 | UPPER FINISH (CONCRETE PLASTER STUCCO), SEE MEMORANDUM FOR COLOR MATCHING |
| 3 | IMULATED CAST STONE CLADDING, SEE MEMORANDUM FOR COLOR MATCHING |
| 4 | LEAF BASS FINISH TRUS (CORNER PROFILE), CONCRETE STUCCO COORDINATING WITH INTERIOR CLADDING |
| 5 | IMULATED WOOD BASS TRUS |
| 6 | PORCH COATED DECORATIVE ALUMINUM SQUARE |
| 7 | DECORATIVE TRUS CLADDING, TRUS F&D |
| 8 | MEDIUM BRONZE FINISH STAINLESS STEEL, DOOR, OR WINDOW FRAME |
| 9 | MEDIUM BRONZE FINISH STAINLESS STEEL CHIMNEY CORNER |
| 10 | INTERIALLY ILLUMINATED SIGNAGE WITH SIGN, CONCRETE T&B |
| 11 | CONCRETE IMITATION, POLYURETHANE WITH URETHANE COATING |
| 12 | PRECAST CONCRETE WALL CAP AND FINISH |
| 13 | PORCH COATED DECORATIVE ALUMINUM (SILLER HANG OR BASS CURTAIN, DOWNPOUT, STRAPS, AND ROOF), WATER-IMPERMEABLE BRONZE FINISH |



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2.4) DESIGN DETAILS

SITE RENDERINGS



HOTEL LOOKING NORTHEAST



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2.4) DESIGN DETAILS

SITE RENDERINGS



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2.4) DESIGN DETAILS

SITE RENDERINGS



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2.4) DESIGN DETAILS

SITE RENDERINGS



COMMERICAL LOOKING SOUTHEAST



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2.5) DESIGN DETAILS

URBAN GREEN SPACE



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2.6) MONUMENT SIGN DETAILS



CONCEPTUAL GROUND MONUMENT DESIGN. COMPLETE SIGN DETAILS TO BE SUBMITTED UNDER SEPARATE PERMIT APPLICATION.

HEIGHT: 10'-0"
LENGTH: 16'-2"
DEPTH: 2'-4"

- POWDER COATED ALUMINUM CAP
- INTERNALLY ILLUMINATED LETTERS 10 1/2" H
- CAST STONE CLADDING
- SIGN COPY AREA NOT TO EXCEED 75% OF TOTAL SIGN FACE AREA
- POWDER COATED ALUMINUM SIGN BOX WITH REMOVABLE 15" H PANELS AND PUSH-THROUGH ILLUMINATED TENANT NAMES
- CAST STONE PLINTH
- GROUND COVER LANDSCAPING

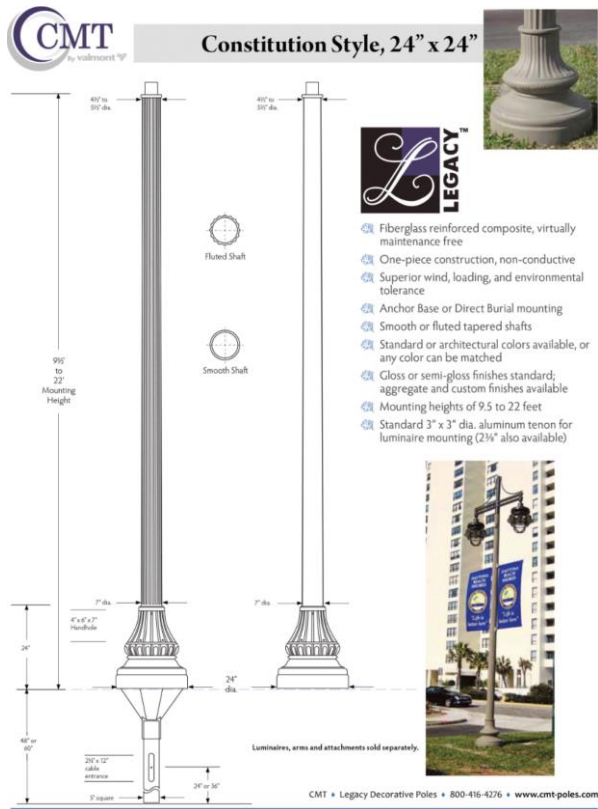
LENGTH: 16'-2"

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2.7) LIGHTING DETAILS

LIGHT POLE STYLE:



LAMP HEAD STYLE:



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LANDSCAPE DESIGN

3

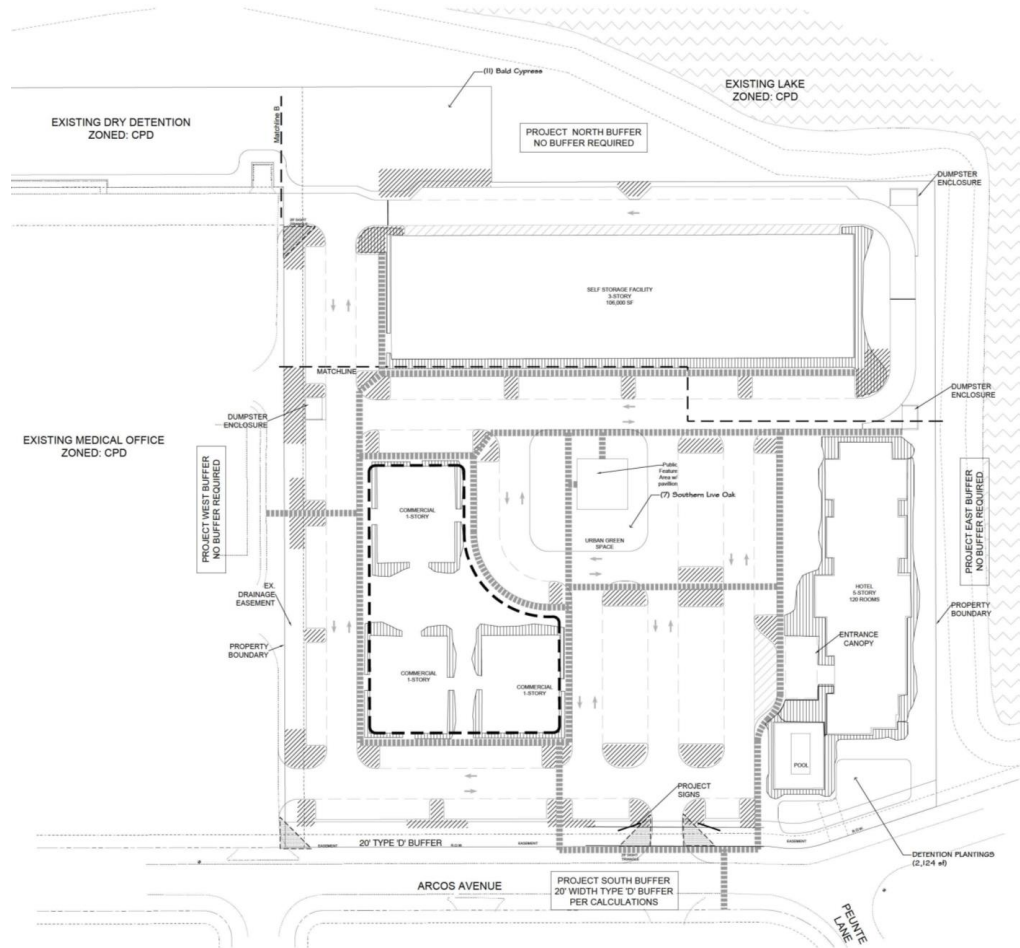


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3.1) LANDSCAPE DESIGN

LANDSCAPE CALCULATIONS



TOTAL SITE $\pm$ 7.04 ACRES APPLICABLE SECTIONS OF ZONING RESOLUTION: 2016-05 APPLY TO THIS DEVELOPMENT ORDER.

OPEN SPACE REQUIREMENTS

OPEN SPACE REQUIRED PER MCP $\approx$ 10%
 $306,745 \times 10\% = 30,675 \text{ SF REQUIRED}$
 OPEN SPACE (PER HATCHING) $\approx$ XXXX SF (XX%)
 REFER TO ENGINEERING PLANS FOR OPEN SPACE REQUIREMENTS

INDIGENOUS OPEN SPACE REQUIREMENTS

NOT APPLICABLE

HERITAGE TREES

NO HERITAGE TREES EXIST ON THE SITE

GENERAL TREE CREDITS

NO TREE CREDITS TAKEN

GENERAL TREE REQUIREMENTS (PARCEL G EAST)

1 TREE PER 3000 SF OF SITE
 $306,745 / 3000 = 88$ TREES REQUIRED AND PROVIDED.
 NOTE: 16" TREES MAY BE USED AT 2:1 CREDIT FOR GENERAL TREES.
 GENERAL TREE REQUIREMENTS MAY NOT BE REDUCED MORE THAN 50%. A MAXIMUM OF 20-16" TREES MAY BE USED AT 2:1 CREDIT TOWARDS GENERAL TREES (CREDIT TREES, IF ANY, DEPICTED IN PLANT LIST)

INTERNAL PARKING LANDSCAPE REQUIREMENTS

INTERNAL LANDSCAPE AREAS OF 10% OF THE PARKING AREA IS REQUIRED $\approx$ 112,213 SF $\times$ 10% $\approx$ 11,221 SF MINIMUM REQUIRED AND 13,400 SF PROVIDED, PER HATCHING

1 TREE PER 250 SF. $\approx$ 45 TREES REQUIRED AND PROVIDED
 NO MORE THAN 10% OF PLANTING AREA TO BE IN TURF.
 APPROXIMATELY 1250 SHRUBS or GROUNDCOVERS ARE PROVIDED.

WATER MANAGEMENT PLANTING REQUIREMENTS

PER SECTION 33-111(d) OF SUBDIVISION 1 OF ESTERO PLANNING COMMUNITY REGULATIONS:

DETENTION BASINS MUST BE PLANTED WITH WETLAND SPECIES AT 36" OC THROUGHOUT THE BASIN.

BUILDING PERIMETER PLANTING REQUIREMENTS

35,526 SF. SELF STORAGE BLDG $\times$ 10% $\approx$ 3,553 SF OF BUILDING PERIMETER PLANTING REQUIRED AND PROVIDED PER HATCHING.

13,665 SF. HOTEL BLDG $\times$ 10% $\approx$ 1,366 SF OF BUILDING PERIMETER PLANTING REQUIRED AND PROVIDED PER HATCHING.

18,500 SF. COMMERCIAL BLDGS $\times$ 10% $\approx$ 1,850 SF OF BUILDING PERIMETER PLANTING REQUIRED AND PROVIDED PER HATCHING.

BUFFER REQUIREMENTS:

PROJECT SOUTH BUFFER

CPD TO R.O.W.

20' MINIMUM WIDTH, TYPE 'D' BUFFER

WITH 5 TREES, 66 SHRUBS PER 100 LINEAL FOOT.

484 LF. / 100 X 5 = 24 TREES REQUIRED AND PROVIDED

484 LF. / 3 X 2 = 323 SHRUBS REQUIRED AND PROVIDED.

PROJECT SOUTH BUFFER 20' WIDTH TYPE 'D' BUFFER PER CALCULATIONS

PROJECT WEST BUFFER

CPD TO CPD INTERNAL TO THE

DETENTION AREA PLANTING

XX SF / 9 = XX DETENTION PLANTINGS REQUIRED AND PROVIDED

DETENTION PLANTINGS (2,124 $\pm$)

PROJECT NORTH BUFFER

CPD TO WATER MANAGEMENT

NO BUFFER REQUIRED

PROJECT EAST BUFFER

CPD TO WATER MANAGEMENT

NO BUFFER REQUIRED

PROJECT WEST BUFFER

CPD TO CPD INTERNAL TO THE

DETENTION AREA PLANTING

XX SF / 9 = XX DETENTION PLANTINGS REQUIRED AND PROVIDED

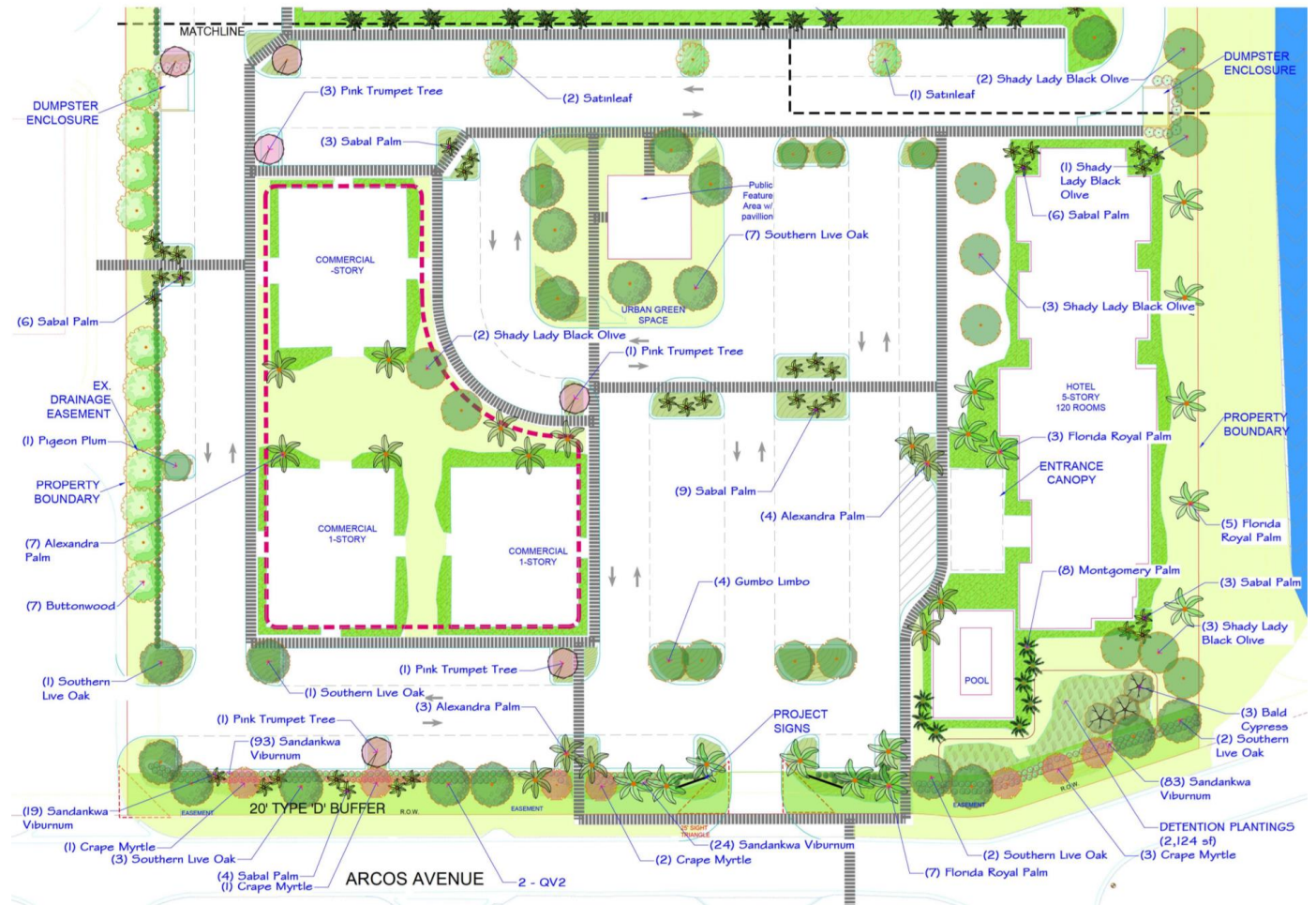
DETENTION PLANTINGS (2,124 $\pm$)



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3.1) LANDSCAPE DESIGN PLANTING PLAN (SOUTH)



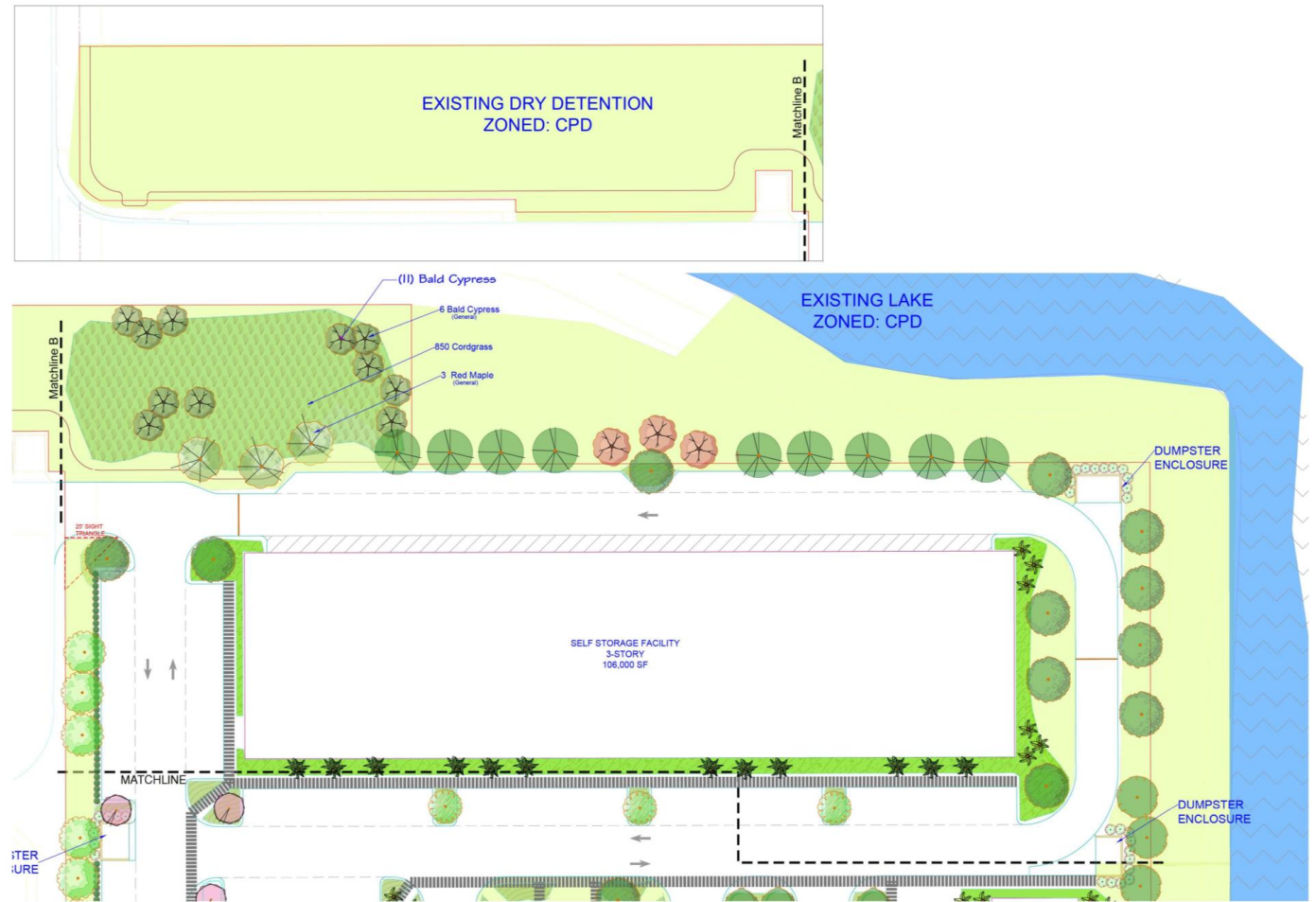
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3.1) LANDSCAPE DESIGN

PLANTING PLAN (NORTH)



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3.2) LANDSCAPE DESIGN

PLANT/SHRUB LIST

SHRUB, GROUNDCOVERS AND DETENTION PLANTINGS

	BUILDING FOUNDATION PLANTINGS Mixed Plantings: Arbicola, Dwarf Bougainvillea Horizontal Cocoplum, Golden Creeper, Liriope,	12,958 sf
	VEHICULAR USE AREA PLANTING MIXED PLANTINGS: IE: IXORA, VIBURNUM, HORIZONTAL COCOPLUM, COONTIE, FLORIDA GAMAGRASS, LIRIOPE, GOLDEN CREEPER	8,976 sf
	DETENTION PLANTINGS SPARTINA, MUHLY GRASS, WETLAND SPECIES	12,192 f



SHRUBS			
	Chrysobalanus icaco	Coco Plum	Min. 24" Ht., 3 Gallon
	Clusia guttifera	Small Leaf Clusia	5` Ht.
	Hamelia patens `Compacta`	Dwarf Firebush	Min. 24" Ht., 3 Gallon
	Viburnum suspensum	Sandankwa Viburnum	3 gal., 24" ht

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PLANT SCHEDULE			
SYMBOL	BOTANICAL NAME	COMMON NAME	SIZE
TREES			
	Acer rubrum	Red Maple	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Acer rubrum	Red Maple	4" Cal., 16' Ht., 6' Sprd.
	Adonidia merrillii	Manila Palm	8' ct double
	Archontophoenix alexandrae	Alexandra Palm	12' Clear Trunk
	Bucida buceras `Shady Lady`	Shady Lady Black Olive	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Bursera simaruba	Gumbo Limbo	14' HT, 3.5' CAL., 6" SPR.
	Chrysophyllum oliviforme	Satinleaf	Min. 2' Cal., 10' Ht., 4' Sprd.
	Coccoloba diversifolia	Pigeon Plum	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Conocarpus erectus	Buttonwood	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Conocarpus erectus	Buttonwood	4" Cal., 16' Ht., 6' Sprd.
	Lagerstroemia indica	Crape Myrtle	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Quercus virginiana	Southern Live Oak	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Roystonea elata	Florida Royal Palm	12'-14' CT
	Sabal palmetto	Sabal Palm	12'-18' CT STAGGERED
	Tabebuia impetiginosa	Pink Trumpet Tree	12'-14' HT, 2.5' CAL, 5 SPR
	Taxodium distichum	Bald Cypress	12'-14' HT, 2.5' CAL. 6" SPR. 45 GALLON MINIMUM
	Veitchia arecina	Montgomery Palm	8' Ht.

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PLAZA DEL SOL CPD AMENDMENT PUBLIC INFORMATIONAL MEETING

Meeting Date: December 12, 2023

Time: 4:30pm, meeting start

Location: 9401 Corkscrew Palms Circle, 1st FL, Estero, FL 33928

Attendees:

Planning and Zoning Board Members:

Co-Chairman Scotty Wood and Board Members Anthony Gargano, Kristin Jeannin, James Tatooles, and Jim Wallace.

Also present: Community Development Director Mary Gibbs.

Meeting Summary:

Mary Gibbs gave a brief overview of the zoning, the area and the request. Mr. DeLisi then gave an overview presentation. He provided an overview of the proposed project which included the location, the surrounding uses, the existing zoning of the property (CPD), the future land use category, the request – 110,000 square feet of self-storage, 120 hotel units and 18,000 square feet of commercial floor area on Parcel G east, in replacement of the current entitlement for Parcel G east of 74,766 square feet of commercial. Mr. DeLisi also reviewed the site plan and introduced the initial architectural renderings of buildings.

Board Questions or Comments and Response:

- **Question:** Is there anything to show the anticipated traffic flow through the property as well as ingress/egress?

Response: The parcel is in the middle of an existing Planned Development. The property connects to a reverse frontage road that curves around and connects to both Corkscrew Road and a lighted intersection and Three Oaks Parkway.

- **Question:** How do the proposed uses relate to each other and function together?

Response: The uses relate to each other and the surrounding uses. There are restaurants that relate to the hotel. If the commercial gets developed with restaurants that will further relate to the hotel. The self-storage relates to the nearby residential uses.

- **Question:** What commercial uses do you anticipate at this time?

Response: There is currently no end users, so we are unsure. There are a myriad of uses that can go in there but at 18,000 sq. ft. nothing that would be large enough to be considered “anchor” retail.

- **Comments on Architecture:** Big open areas on each side of the storage buildings. Big blank walls. Not much differentiation of the colors to break up the building façade.

- **Question:** Can anyone see the back side of the storage building from the north? What is it zoned for and what can it be used for.

Response: Church is to the north and vacant land. Comments on the architectural are understood.

- **Question:** How do people back out of the parking spaces near the entrance ways? This should be looked at to make sure it is safe. Also, where are the dumpster locations and is the circulation going to interfere with the parking?

Response: Mr. Wojdak pointed out the dumpster locations and stated that we will look at the parking space locations.

- **Question:** The storage building lacks architectural articulation. Don't see the "curves and arches" referenced in the pattern book. Not enough to just have detail in one area of a building. Need to be throughout. Decorative columns referenced in the Pattern book but not shown on the renderings. Can't see the accent colors or shutters on the buildings. Need assurance that there won't be residential to the north that will be looking at the back of a blank building wall.

Response: Understood.

- **Question:** Are the flat roof lines on the building a function of height limitations or efficiency limitations?

Response: There is room to provide undulation.

- **Question:** Can the landscaping be redistributed to locations where it can be seen better?

Response: Yes.

- **Question:** Typically, a lake view create a premium. Is there a reason why the storage building is on the lake?

Response: Yes. The storage building is set back farthest from Corkscrew Road. The lake wraps around the hotel, so it still provides value for the hotel, but the storage building is purposefully placed in the back of the property.

- **Question:** This is in the transitional mixed-use category so the expectation is to have complimentary uses?

Response: The proposed amendment is within an overall CPD with a varied mix of uses. Within the entire context of Plaza Del Sol there is a mix.



PLAZA DEL SOL CPD AMENDMENT REQUEST STATEMENT

Introduction/ Entitlement History

The attached application is to amend the Plaza Del Sol CPD to allow for the reconfiguration of the most recently amended site plan and the development of a self-storage building, hotel and commercial uses centered around an urban greenspace area. The Plaza Del Sol CPD is located at the corner of Corkscrew Road and Three Oaks Boulevard in Estero, FL. The proposed amendment is for the parcel along the north side of Arcos Avenue.

The reconfiguration of the site plan only affects Parcel G East within an already built Commercial Planned Development. The proposed uses will utilize the existing infrastructure within the Planned Development, including the reverse frontage road along Corkscrew Road and Three Oaks Parkway for access, and the existing water management lake as part of a common stormwater system. The plan is designed to locate the self-storage building in the back of the site, farthest away from Corkscrew Road and the hotel overlooking the lake area, which acts as a natural buffer and land use separation to the north and east.

The addition of the hotel use complements the existing restaurant establishments within the CPD along Corkscrew Road creating a greater synergy among uses within the development. Additionally, the Self-storage use compliments and provides an desired service for the residential communities along Corkscrew Road.

The existing CPD is entitled for 230,000 square feet of commercial development and 268 Assisted Living Facility units. The property was originally zoned in 1994 and went through a series of amendments through 2018. The Plaza Del Sol CPD is partially constructed with 4 outparcels uses and an office building along Corkscrew Road and Three Oaks Parkway, connected by Arcos Avenue, as well as the development of an office building on the west side of Parcel "G" in the interior of the CPD. According to the 2018 amendment to the CPD, Parcel G was entitled for 114,000 sq. ft. of commercial floor area with an option for 268 Assisted Living Units. The proposed amendment is to the plan for the east side of "Parcel G" on the approved Master Concept Plan, which is entitled for 74,766 square feet of commercial floor area and now being proposed for 120 hotel rooms, 110,000 square feet of self-storage, and 18,000 square feet of commercial floor area. This change in entitlements generates fewer peak hour trips on the roadway network.

Adjacent Uses:

The subject property is in an area of existing development and infrastructure that supports the proposed use. The built portion of the CPD is located along Corkscrew Road and Three

Oaks Boulevard. Along Corkscrew Road, in front of Parcel G are a Culver's fast-food restaurant, an auto parts store, medical offices and a gas station. Along Three Oaks Boulevard is a car wash. There are two outparcels along Three Oaks Boulevard that remain vacant, one of which is at the corner of Corkscrew and Three Oaks. Parcel G is separated from the outparcels by Arcos Avenue.

To the north and east of Parcel G is a stormwater pond, used for the common water management system of the entire Plaza Del Sol development. The stormwater pond parcel separates Parcel G from any other use by approximately 300 feet to the north and east. To the north of the stormwater pond is a church and to the east of the Parcel G property is an office building.

Access:

The subject property has direct access to Arcos Avenue, a reverse frontage road for both Corkscrew Road and Three Oaks Parkway. The overall CPD has direct access to both arterial roads. Puente Lane, one of the project's access roads is aligned with the entrance to the Lowes shopping center to the south, which is a newly signalized intersection. The access points shown on the attached Master Concept Plan have already been shown and approved as part of the existing Planned Development. There are no new access points proposed.

Zoning Justification:

The subject property was originally zoned CPD (Commercial Planned Development) in 1994 and is currently entitled for 230,000 square feet of commercial floor area and 268 Assisted Living Facility units. The proposed zoning will reduce the commercial area on the east side of Parcel G from 74,766 to 18,000 square feet, and add 110,000 square feet of self-storage use and 120 hotel rooms.

The proposed development of the subject property complies with the Village of Estero Land Development Code. A brief description of how the proposed development satisfies these criteria is presented below.

1. Is consistent with and furthers the goals, objectives, and policies of the comprehensive plan and all other applicable Village-adopted plans;

Below is a description of how the proposed amendment is consistent with the Comprehensive Plan.

FLU-1.2.1 FUTURE LAND USE CATEGORIES. The Village shall designate on the Future Land Use Map (see Map FLU-1) use categories of varying densities and intensities to provide for a full range of land use activities appropriate to the character of the Village's neighborhoods. These designations are based upon

environmental conditions, historic and developing growth patterns, and existing or future availability of public facilities and services. Village future land use categories are summarized as follow:

The subject property is entirely located within the Transitional Mixed Use land use category. The table in Policy FLU 1.2.1 allows for “Regional, community, neighborhood and minor commercial uses” consistent with FLU 1.5 and the adopted zoning resolution. The proposed amendments to the zoning resolution do not request any change to the existing approved intensities in the Planned Development.

FLU-1.2.8 TRANSITIONAL MIXED USE. Transitional Mixed Use areas are characterized by primarily existing or emerging developments where the Village’s largest and most intense commercial and multifamily residential developments are or will be concentrated, including some areas that currently have some degree of mixed use. Urban services are in place or readily expandable to support moderately intense levels of mixed commercial and residential development. These areas were typically designated Urban Community, General Interchange, or Suburban and within the Mixed Use Overlay per the Village’s Transitional Comprehensive Plan. Transitional Mixed Use areas are generally the north Estero area near intersections of US 41 with Broadway and Estero Parkway, Coconut Point DRI, and the four quadrants of the I-75 and Corkscrew Road interchange. These areas are located in close proximity to: public transit routes; education facilities; recreation opportunities; and existing residential, shopping and employment centers and are generally accessible to the surrounding neighborhoods, serving as focal points or community centers where activity is concentrated.

A. Uses: A broad mix of uses, subject to compatibility standards of the Community Design Sub-Element, is allowed in the Transitional Mixed Use areas to foster the conveniences and efficiencies of live/work/play environments, including regional, community and neighborhood scale commercial including shopping, restaurant, entertainment and office, low to moderate density residential, parks and recreation. Assisted living facilities, and public and quasi-public uses are allowed in the Transitional Mixed Use future land use category.

B. Development type, Density and Intensity: Development types and corresponding maximum densities and intensities allowed in the Transitional Mixed Use areas are outlined in the following table:

The transitional mixed-use areas allow for commercial development consistent with the approved Planned Development and proposed commercial, hotel and self-storage uses. The proposed change is a decrease in peak hour trips for the development, as evidenced in the attached transportation impact study. The existing planned development is classified as a single use development and is allowed for an intensity of up to a floor

area ratio of 1.0. The existing approved uses and the proposed uses are well within that intensity standard. The proposed amendment to the CPD will replace a single use assisted living facility with a mix of uses that will compliment both surrounding uses and the nearby residential communities.

FLU-1.5 COMMERCIAL SITE LOCATION STANDARDS. The siting of commercial developments shall be controlled by location standards. These standards are intended to avoid proliferation of commercial strip development by identifying appropriate locations for commercial uses to meet the needs of residents and visitors and to be compatible with existing residential neighborhoods or residential uses.

FLU-1.5.1 Commercial development levels are categorized as minor, neighborhood, community, or regional scale. The Village assigns intensities to these commercial levels according to the context and accessibility of the commercial development described below. See Map TR-1 for Functional Classifications of roadways.

The location standards specified in Subsections A-D will apply to the following commercial developments: shopping centers, free-standing retail or service establishments, restaurants, convenience food stores, automobile dealerships, gas stations, car washes, and other commercial development generating large volumes of traffic. These location standards will not apply to the following: banks and savings and loan establishments without drive-in facilities; hotels or motels; marinas; general, medical, or professional offices; industrial, warehouse, or wholesale development; clubs, as defined in the Land Development Code (commercial clubs excepted); and other similar development.

C. Community Commercial

- 1. Provides for the sale of retail goods such as clothing, variety items, appliances, and furniture as well as goods that may be found in a neighborhood commercial development and has a gross floor area range of 100,000 to 400,000 square feet.***
- 2. Must be located at the intersection of two arterials so that direct access is provided to both intersecting roads. Such direct access may be provided by an internal access road to either intersecting road.***

The Plaza Del Sol CPD has been determined to meet site location standards through the approval of the existing zoning which allows 230,000 square feet of commercial floor area. The overall Planned Development is located at the intersection of two arterial roads, Corkscrew and Three Oaks, with direct access to both. The specific site that is

subject to the proposed changes is located along a reverse frontage road with direct access to a signalized intersection along Corkscrew Road. The overall development meets the criterial and locational requirements for Community Commercial.

FLU-1.10 DESIGN OF COMMERCIAL USES. Attractively designed and high quality commercial uses can be allowed in the Village Center and Transitional Mixed Use and Urban Commercial future land use categories, and in minor commercial and neighborhood centers of the Neighborhood Village Future Land Use category. The objective is to promote Estero's quality of life and diverse local economy by fostering the development of targeted economic areas, as a preference over the development of strip commercial centers, in order to provide a diverse employment and economic base while meeting the commercial, professional, and service needs of the people who live, work, and play within the community. (Note: Lee Plan Objective 19.2)

The proposed development is located along Corkscrew Road at the intersection with Estero Town Commons Place. Careful thought has been put into the design of the site in order to comply with the Estero land development code and the intent of the Corkscrew Overlay. The character and style of the building are designed to be attractive, utilizing varying materials to provide articulation in the building, canopy and signage, as well as in providing for a public open space that acts as a central gathering area for the development.

POLICIES

FLU-1.10.1 COMMERCIAL DEVELOPMENT FORM. To permit orderly and well planned commercial development at appropriate locations, all applications for commercial development will be reviewed and evaluated as to their compatibility with adjacent and nearby uses, including consideration of the following:

A. Traffic and access impacts (rezoning and development orders);

The subject property is zoned Commercial Planned Development (CPD) and allowed to build up to 230,000 square feet of commercial floor area. The proposed amendment will reduce the commercial area on the east side of Parcel G from 74,766 to 18,000 square feet and add 110,000 square feet of self-storage use and 120 hotel rooms. In accordance with the attached transportation impact statement, the proposed changes to the planned development do not have any negative impact on the anticipated traffic being generated by the approved planned development.

B. Architectural and landscape architectural design (rezoning and development orders);

The application includes a pattern book which demonstrated the developer's commitment to a tasteful and attractive architectural style. The pattern book has demonstrated a sensitivity to surrounding uses and creating a visual style that will continue to enhance the community.

C. Site planning, interconnectivity, and public space (rezoning and development orders)

The Commercial Planned Development site plan contains a reverse frontage road providing access for the commercial parcels, minimizing curb cuts along Corkscrew Road and Three Oaks Parkway. The general site plan, including the reverse frontage road extending farther east of Plaza Del Sol has already been approved by the Village. The proposed amendment does not seek to reconfigure the site plan but amends the uses proposed and in design internal to Parcel G. The new plan centers development around a public park and does a better job of creating a sense of place for the development.

D. Screening, landscaping and buffering (rezoning and development orders);

The CPD amendment will comply with the Village of Estero's buffer requirements, providing attractive landscaping along the reserve frontage Road, Arcos Avenue.

E. Availability and adequacy of services and facilities (rezoning and development orders);

The subject property is surrounded on all sides by development and is in the center of urban Estero. Adequate urban facilities exist to serve the proposed development program.

F. Impact on adjacent land uses and surrounding neighborhoods (rezoning);

The proposed amendments to the CPD will not have any negative impacts on surrounding uses. The site is well isolated from residential development with existing or planned commercial development on all sides. The closest residential development is nearly 1,000 feet away from any proposed development on the east side of Parcel G and separated by an office building, car wash, open space and Three Oaks Parkway. The proposed amendment has no impact on residential neighborhoods and is completely surrounded by commercial or public uses.

G. Proximity to other similar centers (rezoning); and

As stated above, the subject property is surrounded by commercial development. To the east and south are uses similar to those found in Plaza Del Sol. There are hotels and

commercial developments to the east and commercial development to the south. There are no self-storage facilities in the immediate vicinity of the subject property.

H. Environmental considerations (rezoning and development orders).

There are no impacts to environmentally sensitive areas. The area designated for development has already been cleared for development.

FLU-1.10.2 COMMERCIAL DEVELOPMENT STANDARDS. New commercial developments should be designed to arrange uses in an integrated and cohesive unit in order to address compatibility with the adjacent and nearby uses by adhering to the following standards:

A. provide visual harmony and screening;

The proposed development will incorporate required buffers consistent with the Village Land Development Code and the attached proposed Pattern Book. In addition, Parcel G east is separated from adjacent land uses to the north and east by a stormwater lake that creates a natural setback in addition to required buffering. The back of the self-storage building will have architectural articulation to the façade and be visually appealing, to the extent that it will be visible across the lake and through the buffer area.

B. reduce dependence on the automobile;

As shown in the pattern book, the proposed development is providing pedestrian connections around the buildings, through the central urban green space area and out to the adjacent commercial developments. The subject property will be easily and conveniently accessible by pedestrians.

C. promote pedestrian movement within the development and connectivity to adjacent and nearby uses where such uses are compatible;

As shown in the pattern book, the proposed development is providing pedestrian connections around the buildings, through the central urban green space area and out to the adjacent commercial developments. The subject property will be easily and conveniently accessible by pedestrians.

D. utilize joint parking, access and loading facilities;

The proposed project is designed around a central green space area and has parking that can easily be utilized by the various commercial uses with different peak hours. Peak parking hours for hotels are overnight when guests are in their rooms and sleeping, while commercial office and retail, and self-storage building parking lots

have minimum to no parking demand. This will minimize the amount of parking that would otherwise be desired.

E. avoid negative impacts on surrounding land uses and traffic circulation;

The proposed site traffic circulation allows for easy movement of cars through the property along Arcos Avenue and out to both Corkscrew Road and Three Oaks Parkway. Access through the development has been designed and constructed as part of the existing Plaza Del Sol CPD. There are no changes proposed to the access points for Parcel G East. The proposed amendment will decrease peak hour trips on the external roadways and therefore represents a future improvement to traffic circulation in surrounding land uses compared to the current approval. Therefore, there are no negative impacts on traffic circulation anticipated from the proposed development.

F. protect natural resources; and

The proposed plan of development will have no impact to any environmentally sensitive land. The subject property has been previously cleared and currently has no vegetation on site.

G. provide necessary services and facilities where they are inadequate to serve the proposed use.

The subject property is located in an area where all public services are available with adequate capacity to serve the proposed development.

H. Large scale nonresidential establishments will incorporate development design techniques to integrate the establishment into the surrounding community. Such design techniques will include:

Creation of a series of smaller, well defined customer entrances to break up long facades and provide pedestrian scale and variety, that may be achieved through the use of liner buildings.

- 1. limited number and size of signs.*
- 2. landscaping and use of pocket parks and courtyards adequate to soften large building masses.*

The subject property is less than 10 acres of actual commercial development. The subject CPD is not defined as "large scale". However, the site plan does incorporate a courtyard/pocket park for common open space and well-designed buildings surrounding and facing the public park/amenity area.

FLU-1.10.3 Encourage commercial developments within the Village of Estero to provide interconnect opportunities with adjacent commercial uses in

order to minimize access points onto primary road corridors; and residential developments to provide interconnect opportunities with commercial areas, including, but not limited to, bike paths and pedestrian accessways. Connections to existing residential neighborhoods will be encouraged and will not be precluded by the commercial development's design.

The Plaza Del Sol development includes a reverse frontage road that runs parallel to Corkscrew Road just west of the Interstate all the way to Three Oaks Parkway. This reverse frontage road provides the project's access to Corkscrew Road and Three Oaks Parkway and an interconnect to development east and west of the subject property. This road network of interconnects helps minimize access to primary road corridors.

2. Is not in conflict with any portion of the LDC;

The proposed amendment requests a change to the development program and a reconfiguration of the master concept plan. The amendment does not request any additional deviations and will therefore comply with the Village LDC as written.

3. Addresses a demonstrated community need;

The proposed development addresses a specific need. Despite being zoned for over 2 decades, the subject property has not been developed based on market conditions under the existing entitlements. The proposed amendment is to change the development program to include a specifically needed use, self-storage, and include additional uses with a specific market at this location.

4. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;

The subject property is already zoned as CPD and is in an area that is completely surrounded by commercial development. As noted above, the surrounding uses are entirely commercial and compatible with the proposed amendment.

5. Would result in a logical and orderly development pattern;

The proposed amendment applies to a cleared site within an existing commercial development with development. The property has developed on all sides. Developing the property represents an orderly development pattern.

6. Would not adversely affect the property values in the area;

The proposed amendments would have no impact on property values in the area.

7. Would result in development that is adequately served by public facilities (roads, potable water, wastewater, solid waste, storm water, schools, parks, police, and fire and emergency medical facilities);

The subject property is zoned Commercial Planned Development (CPD) and allowed to build up to 230,000 square feet of commercial floor area. The proposed amendment will reduce the commercial area on the east side of Parcel G from 74,766 to 18,000 square feet and add 110,000 square feet of self-storage use and 120 hotel rooms. In accordance with the attached transportation impact statement, the proposed changes to the planned development do not have any negative impact on the anticipated traffic being generated by the approved planned development.

The subject property is surrounded on all sides by development and is in the center of urban Estero. Adequate urban facilities exist to serve the proposed development program. Water and sewer service is currently available in the area via Lee County Utilities as evidenced by the surrounding uses. The property is within the Estero Fire District and fire/EMS service are available with a fire station within a ½ mile south of the subject property along Three Oaks Parkway. All other services are adequate to accommodate the proposed changes.

8. Would not result in significantly adverse impacts on the natural environment—including, but not limited to, water, air, noise, storm water management, wildlife, vegetation, wetlands, environmentally critical areas, and the natural functioning of the environment;

The proposed amendments to the existing approved commercial planned development do not request any change that will have any impact on the environment. The subject property has previously been entirely cleared. The portion of Plaza Del Sol that was designated as a preserve area within the CPD has already been designated preserve and the development areas have already been cleared for development. As a result, the request will not adversely affect environmentally critical areas or natural resources.

9. Is compatible with existing or planned uses in the surrounding area.

The proposed amendments to the CPD will not have any negative impacts on surrounding uses. The site is well isolated from residential development with existing or planned commercial development on all sides. The closest residential development is nearly 1,000 feet away from any proposed development on the east side of Parcel G and separated by an office building, car wash, open space and Three Oaks Parkway.

Summary:

As detailed in the Village of Estero Land Development Code, the attached application demonstrates the following:

1. The applicant is compliant with the Land Development Code and other applicable codes or regulations;
2. The request will meet or exceed all performance and location standards;
3. The requested plan is consistent with the intensities and general uses set forth in the Estero Comprehensive Plan;
4. The request is compatible with the existing uses in the surrounding areas;
5. Adequate infrastructure exists to accommodate this development; and
6. The request will not adversely affect environmentally critical areas and natural resources.

Based on compliance with these, and other regulations, we respectfully submit that this zoning application will not place an undue burden upon existing transportation or planned infrastructure facilities. Similarly, the proposed use is appropriate at the subject location, and is compatible with existing uses in the surrounding area. For these reasons, the requested amendment should be approved.

11:19:03 MADAM CLERK, WOULD YOU PLEASE READ THE TITLE OF THIS
11:19:06 ORDINANCE?
11:19:07 >>Carol Sacco: ORDINANCE 2024-08, AN ORDINANCE OF THE
11:19:11 VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING
11:19:14 WITH CONDITIONS AND DEVIATIONS AN AMENDMENT TO THE
11:19:16 COMMERCIAL PLANNED DEVELOPMENT FOR A 7-ACRE TRACT OF
11:19:19 PROPERTY LOCATED IN THE PLAZA DEL SOL SUBDIVISION OF THE
11:19:24 NORTHEAST CORNER OF THREE OAKS PARKWAY AND CORKSCREW ROAD,
11:19:27 PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

11:19:29 >>Mayor McLain: STEVE, WOULD YOU PLEASE INTRODUCE THIS
11:19:31 ORDINANCE?
11:19:33 >>Steven Sarkozy: THANK YOU, MAYOR AND MEMBERS OF COUNCIL.
11:19:36 THIS IS THE FIRST READING ON A REZONING THAT WILL COME BACK
11:19:38 TO YOU ON SEPTEMBER 11.
11:19:40 THIS IS FOR A 7-ACRE TRACT NORTH OF CORKSCREW AND EAST OF
11:19:47 THREE OAKS PARKWAY.
11:19:48 NORTH OF CULVER'S.
11:19:51 PROBABLY EASIEST WAY TO DESCRIBE IT.
11:19:52 FOR COMMERCIAL USE, 120-ROOM HOTEL.
11:19:57 AND 110,000 SQUARE FEET OF SELF-STORAGE.
11:20:01 I'LL HAVE MARY COME FORWARD TO BRIEFLY DESCRIBE THIS
11:20:06 PROJECT.
11:20:07 AGAIN, THIS IS FIRST READING.
11:20:08 YOUR ACTUAL ACTION WILL COME IN SEPTEMBER.
11:20:15 >>Mary Gibbs: THANK YOU, STEVE.
11:20:16 DID A REALLY GOOD JOB.
11:20:17 I DON'T NEED TO SAY TOO MUCH.
11:20:19 THIS IS ACTUALLY AN INTERNAL TO THE SUBDIVISION.
11:20:22 WHERE LOWE'S PLAZA, GOING NORTH, WE'VE GOT THE COMMERCIAL
11:20:26 SUBDIVISION, AND THIS IS NORTH OF CULVER'S AND EAST OF THE
11:20:30 ESTERO MEDICAL CENTER.
11:20:32 7-ACRE TRACT, NOT REALLY TOO VISIBLE FROM THE MAIN ROADS.
11:20:36 THEY HAVE BEEN APPROVED FOR COMMERCIAL USES, BUT THE
11:20:41 SELF-STORAGE IS NOT AN APPROVED USE, AND THEY NEED SOME

11:20:45 DEVIATIONS.
11:20:46 SO THEY'VE GOT TO GO BACK AND AMEND THE ZONING TO DO THE
11:20:50 HOTEL AT A TALLER HEIGHT THAN IS ALLOWED.
11:20:54 THE SELF-STORAGE, 110,000 SQUARE FEET AND THEN SOME
11:20:57 COMMERCIAL RETAIL THAT THEY HAVE ALSO GOT IN THE MIX FOR
11:21:01 LIKE A MIXED USE PLANNED DEVELOPMENT.
11:21:03 AGAIN, THIS IS THE FIRST READING.
11:21:08 SO WE PUT ALL THE INFORMATION TOGETHER FOR YOU.
11:21:11 IT WAS REVIEWED BY PLANNING, ZONING AND DESIGN BOARD LAST
11:21:15 MONTH, AND THEY ACTUALLY HAD A RECOMMENDATION.
11:21:19 THEY WERE STILL A LITTLE BIT CONCERNED ABOUT THE BUILDING
11:21:23 DESIGN AND THE COLORS IN THE PATTERN BOOK AND THEY WANTED TO

11:21:27 SEE SOME REVISIONS TO THAT.
 11:21:28 IF YOU LOOK INSIDE, YOU'LL SEE THE PATTERN BOOK KIND OF HAS
 11:21:32 SOME OF THE BUILDINGS DIDN'T REALLY MATCH.
 11:21:34 THEY LIKED ONE OF THE BUILDINGS.
 11:21:36 THEY DIDN'T LIKE THE DESIGN OF THE OTHER BUILDING.
 11:21:37 THEY WANTED TO SEE SOME TWEAKS.
 11:21:39 THE COLORS ARE A LITTLE BIT DARK AND A LITTLE BIT DRAB SO
 11:21:42 THEY WANTED TO SEE SOME CHANGES TO THE COLORS.
 11:21:44 THE STAFF RECOMMENDED APPROVAL WITH CONDITIONS BUT WE DID
 11:21:48 BRING UP THE COLOR ISSUE.
 11:21:49 THEY SAID, YES, WE'D LIKE TO SEE THE PATTERN BOOK BE REVISED
 11:21:52 BEFORE IT GOES BACK FOR DEVELOPMENT ORDER.
 11:21:57 WHAT WE TALKED TO THE APPLICANT, BECAUSE TODAY IS THE FIRST

 11:22:01 READING.
 11:22:01 THE SECOND READING WOULDN'T BE UNTIL SEPTEMBER 11, WHICH
 11:22:04 GIVES THEM TIME TO MAKE SOME REVISIONS TO THE PATTERN BOOK
 11:22:07 BEFORE IT COMES BACK TO YOU.
 11:22:08 THAT WAS KIND OF OUR THOUGHT WAS LET'S SEE WHAT THE COUNCIL
 11:22:14 THINKS, GET SOME SUGGESTIONS AND GO BACK AND REVISE IT AND
 11:22:17 THEN IT WOULD GO BACK TO PLANNING, ZONING AND DESIGN BOARD
 11:22:20 AT THE TIME OF DEVELOPMENT ORDER.
 11:22:22 THIS TODAY WOULD BE THE TIME IF YOU HAVE QUESTIONS OR DO
 11:22:28 HAVE ANY CONCERNS OR YOU DO HAVE SOME THINGS YOU WANT THEM
 11:22:30 TO WORK ON IN THE MEANTIME, YOU CAN BRING THAT UP AND THE
 11:22:34 APPLICANT IS HERE, AND THEY WILL GO BACK AND MAKE WHATEVER
 11:22:37 CHANGES OR ADDRESS WHAT YOU WANT AT THE SECOND READING.
 11:22:40 THIS IS NOT A PUBLIC HEARING TODAY.
 11:22:41 BUT I DID WANT TO MENTION THAT BEING THAT THIS IS IN THE
 11:22:45 AREA THAT IS ACCESSED BY THAT NEW TRAFFIC LIGHT, WE DO HAVE
 11:22:49 A CONDITION IN THE ZONING THAT THEY HAVE TO PAY A
 11:22:51 PROPORTIONATE SHARE OF THE LIGHT WHEN THEY OBTAIN A
 11:22:54 DEVELOPMENT ORDER.
 11:22:58 >>Mayor McLain: I'LL MAKE A COMMENT ON THIS.
 11:23:02 IT'S NICE TO SEE SOME BUILDING GOING IN THERE.
 11:23:04 WE APPROVED THIS FOUR, FIVE YEARS AGO FOR ASSISTED LIVING
 11:23:08 AND ALL THAT AND IT'S BEEN SITTING VACANT.
 11:23:10 IT IS KIND OF AN EYESORE.
 11:23:12 THE QUESTION IS, IF WE MAKE COMMENT TODAY FROM OUR COUNCIL

 11:23:17 AND THEY COME BACK IN SEPTEMBER AND WE DON'T LIKE THE
 11:23:22 CHANGES, WHAT IS OUR COURSE OF ACTION AT THAT POINT?
 11:23:26 WE SAY, NO, YOU DIDN'T -- YOUR PATTERN BOOK WE'RE LOOKING AT
 11:23:30 TODAY TO MOVE IT FORWARD DOESN'T MEET OUR NEEDS, DO WE --
 11:23:35 >>Mary Gibbs: I KNOW THEY ARE GOING TO MAKE SOME CHANGES
 11:23:38 BASED ON WHAT PLANNING AND ZONING SAID TOO.
 11:23:40 LET'S SAY THEY MAKE REVISIONS AND IT COMES BACK TO SECOND
 11:23:44 READING AND YOU DON'T THINK IT MEETS THE CODE OR YOU WANT TO

11:23:48 SEE SOME REVISIONS, YOU CAN POSSIBLY JUST CHANGE THE
 11:23:53 CONDITIONS AND TELL THEM WHAT YOU WANT TO SEE AT THE
 11:23:56 HEARING.
 11:23:57 IF YOU'RE NOT COMFORTABLE DOING THAT, YOU CAN ALWAYS
 11:23:59 CONTINUE THE SECOND READING AND SAY LET'S CONTINUE THIS FOR
 11:24:02 TWO WEEKS OR THREE WEEKS OR A MONTH AND COME BACK AND HERE'S
 11:24:06 WHAT WE WOULD LIKE TO SEE.
 11:24:08 OR IF YOU REALLY DON'T LIKE IT, ANOTHER OPTION IS YOU CAN
 11:24:10 ALWAYS SEND IT BACK TO PLANNING ZONING AND DESIGN BOARD AND
 11:24:13 SAY WE WANT TO SEE SOME ADDITIONAL WORK.
 11:24:16 SO YOU'VE GOT AT LEAST THREE DIFFERENT OPTIONS FOR WHAT --
 11:24:21 >>Mayor McLain: I WANT TO MAKE SURE AWARE OF THE PROCESS
 11:24:24 THAT WE'VE GOT.
 11:24:25 USUALLY WE DO FIRST READING, SECOND READING.
 11:24:29 WE'VE BEEN LUCKY.
 11:24:30 I THINK THEY HAVE BEEN -- PEOPLE HAVE LISTENED TO OUR
 11:24:33 COMMENTS AND THEY HAVE MADE THE CHANGES AND WE APPROVE IT.

 11:24:36 HOPEFULLY THEY DO THE SAME THING IN HERE.
 11:24:38 >>Mary Gibbs: THIS IS A LITTLE TRICKY BECAUSE YOU'RE GOING
 11:24:41 ON BREAK, I TRIED TO GET THIS SCHEDULED AHEAD OF TIME
 11:24:43 BECAUSE I'VE GOT TWO MORE ZONING CASES THAT WILL BE GOING
 11:24:46 THROUGH TO PLANNING AND ZONING NEXT WEEK THAT WILL BE
 11:24:49 QUEUING UP FOR COUNCIL, LIKELY IN SEPTEMBER, EARLY OCTOBER.
 11:24:53 SO I THOUGHT IF WE COULD GET THIS SCHEDULED AND THE
 11:24:56 APPLICANT KNOWS HE NEEDS TO MAKE REVISIONS AND WE'LL WORK ON
 11:25:00 THAT WHILE YOU'RE GONE.
 11:25:03 >>Mayor McLain: ANY COMMENTS FROM COUNCIL?
 11:25:04 GEORGE.
 11:25:06 >>George Zalucki: I VISITED THE SITE.
 11:25:08 IT IS AN EXCITING PROJECT.
 11:25:09 LOOKS LIKE IT WILL BE GREAT FOR THE VILLAGE, MARY.
 11:25:12 I ALSO RECOGNIZE THAT THERE'S NO IMPACT TO RESIDENTIAL
 11:25:14 COMMUNITIES AS FAR AS THAT PROJECT.
 11:25:18 HOWEVER, DEVIATION 12, THEY SEEK TO INCREASE THE HEIGHT FROM
 11:25:22 45 TO 65.
 11:25:24 MY QUESTION IS, I'M NOT OPPOSED TO THAT, BUT IS THAT GOING
 11:25:26 TO HAVE ANY PRECEDENT AS WE MOVE FORWARD WITH PERHAPS OTHER
 11:25:30 DEVELOPERS THAT ARE GOING TO SAY, HEY, LOOK, YOU DID IT FOR
 11:25:32 THEM, CAN YOU DO IT FOR US?
 11:25:34 OR IS IT BECAUSE THERE IS NO REAL IMPACT TO RESIDENTIAL THAT
 11:25:37 WE FEEL COMFORTABLE GIVING THAT DEVIATION?
 11:25:39 >>Mary Gibbs: RIGHT.

 11:25:40 AND WE'LL EXPLAIN THAT WHEN WE COME BACK TO THE SECOND
 11:25:42 READING.
 11:25:43 WE'LL EXPLAIN THAT.
 11:25:45 THEY ARE ASKING FOR THAT BECAUSE THERE IS A 45-FOOT HEIGHT

11:25:49 LIMIT IN THEIR RESOLUTION CURRENTLY.
 11:25:50 BUT WE'LL EXPLAIN, YOU'VE GOT THE EMBASSY SUITES THAT'S
 11:25:53 ALREADY TALLER THAN THAT.
 11:25:55 WHAT THEY ARE PROPOSING IS OF A SIMILAR HEIGHT.
 11:25:57 BECAUSE THERE'S NO RESIDENTIAL NEARBY, IT MAKES IT, GIVES
 11:26:01 THEM SOME JUSTIFICATION.
 11:26:03 BUT WE'LL TALK ABOUT THAT IN MORE DETAIL.
 11:26:07 >>Vice-Mayor Ribble: AND MARY, IT'S ONLY FOR THE HOTEL
 11:26:09 PROPERTY -- THE HOTEL BUILDING.
 11:26:10 >>Mary Gibbs: JUST FOR THE HOTEL, NOT FOR THE REST.
 11:26:13 >>Mayor McLain: ANY OTHER QUESTIONS?
 11:26:16 >>Lori Fayhee: WELL, THERE IS RESIDENTIAL NOT FAR FROM
 11:26:19 THERE.
 11:26:19 >>Mary Gibbs: YES, YES.
 11:26:20 IT'S SEVERAL HUNDRED FEET, BUT NOT DIRECTLY ADJACENT.
 11:26:25 >>Lori Fayhee: RIGHT.
 11:26:27 AND WHAT WAS IT ORIGINALLY APPROVED FOR THE HEIGHT FOR THE
 11:26:31 HOTEL?
 11:26:33 >>Mary Gibbs: THE HEIGHT, I BELIEVE THE WHOLE PROJECT WAS 45
 11:26:36 FEET.
 11:26:36 >>Lori Fayhee: THEY ARE WANTING TO GO UP TO --

 11:26:40 >>Mary Gibbs: 65 I THINK IT WAS.
 11:26:42 >>Lori Fayhee: I HAVE TO SAY I DON'T AGREE WITH THAT.
 11:26:45 >>Mary Gibbs: WELL, WE DON'T AGREE OR DISAGREE TODAY, BUT WE
 11:26:48 DO SAY WE WANT THE APPLICANT TO EXPLAIN THAT AT THE SECOND
 11:26:51 READING AND SHOW HOW IT'S NOT IMPACTING.
 11:26:54 THEY CAN LOOK AT A LINE OF SIGHT OR SOMETHING TO SHOW HOW
 11:26:57 IT'S NOT GOING TO BE VISIBLE.
 11:27:00 WE'LL ASK THEM TO EXPLAIN THAT IN DETAIL.
 11:27:04 >>Lori Fayhee: THANK YOU, MARY.
 11:27:05 APPRECIATE IT.
 11:27:05 >>Mayor McLain: ALSO POINT OUT THE OTHER HOTELS IN THE AREA
 11:27:08 ARE 60, 65 FEET ALSO.
 11:27:10 >>Mary Gibbs: YEAH.
 11:27:11 AND THEY, OF COURSE, ARE OLDER.
 11:27:13 ALTHOUGH THE SPRINGHILL WAS APPROVED A COUPLE OF YEARS AGO.
 11:27:16 WE'LL ASK THE APPLICANT TO EXPLAIN THAT IN MORE DETAIL.
 11:27:19 >>Lori Fayhee: THAT WOULD HAVE BEEN INCLUDED UNDER THE LEE
 11:27:21 COUNTY.
 11:27:23 >>Mary Gibbs: WELL, SPRINGHILL WAS UNDER VILLAGE, AND THE
 11:27:27 EMBASSY WAS UNDER LEE COUNTY.
 11:27:30 >>Lori Fayhee: BUT, YEAH, THOSE ARE SET BACK OFF OF
 11:27:32 CORKSCREW MORE, AM I CORRECT?
 11:27:34 >>Mary Gibbs: RIGHT.
 11:27:36 >>Mayor McLain: ANY OTHER QUESTIONS FROM COUNCIL?
 11:27:37 SUBJECTIVE STUFF.

11:27:45 WHEN I LOOK AT THE PATTERN BOOK, PAGE 2 WHERE IT SHOWS
 11:27:48 BUILDINGS.
 11:27:49 WHEN I LOOK AT THAT, IT'S A NICE DEVELOPMENT.
 11:27:55 I AGREE WITH YOU.
 11:27:55 IT'S NICE TO SEE THIS AND THEY HAVE A HOTEL IN THERE AND
 11:27:58 THEY'VE GOT -- NOT SURE ABOUT STORAGE, BUT STORAGE UNIT.
 11:28:02 IT LOOKS LIKE PROFESSIONAL OFFICES IN THERE.
 11:28:06 SO IT IS A NICE MIX.
 11:28:08 BUT WE'VE ALL BEEN INVOLVED WITH THE WOODFIELD SITE DOWN
 11:28:13 THERE.
 11:28:15 WHAT A BEAUTIFUL COORDINATED EFFORT THAT THEY ARE PUTTING
 11:28:18 TOGETHER THERE.
 11:28:19 WHEN I LOOK AT THIS ON PAGE 2, AND I LOOK AT IT FROM A
 11:28:24 HEIGHT, ALL THREE BUILDINGS ARE DIFFERENT.
 11:28:27 THEY DON'T MATCH.
 11:28:29 ONE, I THINK THE TONE BEING -- IS TOO DARK.
 11:28:34 THE ARCHITECTURE, I BELIEVE WHEN YOU PUT IN THIS KIND OF
 11:28:38 DEVELOPMENT, IT SHOULD BE A COORDINATED LOOK.
 11:28:41 WHAT I SEE HERE ARE THREE SEPARATE BUILDINGS THAT LOOK QUITE
 11:28:45 A BIT DIFFERENTLY THAN WHAT THEY SHOULD.
 11:28:48 I CAN'T TELL THE ANGLE OF THE ROOF.
 11:28:55 I'M NOT VERY HAPPY WITH WHAT I'M SEEING HERE AT ALL.
 11:29:00 SO IT NEEDS TO HAVE SOME MAJOR -- THE STORAGE UNIT, AS YOU
 11:29:04 GO THROUGH HERE IT'S GOT ALSO TOO MUCH FLAT SERVICE.
 11:29:09 IT NEEDS TO BE BROKEN UP.

 11:29:10 I LIKE THE IDEA OF BRICKS TO SOME EXTENT, BUT I'M TRYING TO
 11:29:14 THINK, A LOT OF ARCHITECTURE WE HAVE HERE IN ESTERO, BRICK
 11:29:18 IS NOT AT LEAST DARK, REGULAR BRICKS, IS NOT A PREDOMINANT
 11:29:23 STYLE FOR MEDITERRANEAN.
 11:29:25 SO I DON'T KNOW HOW YOU BLEND THAT IN.
 11:29:27 I'M NOT AN ARCHITECT TO DO THAT.
 11:29:29 BUT WHEN I LOOK AT THAT, THEY HAVE QUITE A BIT OF BRICK IN
 11:29:32 THERE.
 11:29:33 IF IT'S THE RIGHT COLOR, I THINK IT PROBABLY COULD BE GOOD,
 11:29:37 BUT IT'S THE WRONG COLOR, I THINK.
 11:29:38 I'M HOPEFUL THAT THE PATTERN BOOK CAN COME BACK WHILE WE'RE
 11:29:46 ON BREAK AND GIVE US SOME PRELIMINARY -- I THINK WE CAN GIVE
 11:29:49 YOU FEEDBACK.
 11:29:50 IF YOU CAN GET SOME OF THAT TO US IN 30 DAYS OR SO BEFORE
 11:29:54 THE SECOND, IT MIGHT BE WORTHWHILE FOR US TO GIVE FEEDBACK.
 11:30:01 OR DO WE NEED TO WAIT FOR THE SECOND READING?
 11:30:03 >>Mary Gibbs: WE'LL WORK WITH THE APPLICANT ON IT WHILE
 11:30:05 YOU'RE ON BREAK AND DECIDE.
 11:30:06 THEY MAY NOT BE READY TO COME BACK ON SEPTEMBER 11.
 11:30:09 SO WE'LL PLAY IT BY EAR.
 11:30:11 >>Mayor McLain: OKAY.
 11:30:11 VICE-MAYOR, GO AHEAD.

11:30:12 >>Vice-Mayor Ribble: I WOULD LIKE TO SEE A MORE COMPLETE
 11:30:15 PATTERN BOOK.
 11:30:16 THIS IS NOT LIKE WHAT WE USUALLY GET.

 11:30:18 MORE SPECIFICALLY, WHEN THEY SHOW ALL THE BUILDINGS
 11:30:23 TOGETHER, YOU REALLY CAN'T SEE ANYTHING.
 11:30:25 I WOULD LIKE SOMETHING MORE BIRD'S-EYE VIEW WHERE YOU CAN
 11:30:28 SEE HOW IT'S GOING TO LAY OUT WITH THE BUILDINGS ON THE
 11:30:32 SITE.
 11:30:33 AS THE MAYOR SAID, IT'S ALL DIFFERENT COLORS, ALL DIFFERENT
 11:30:36 STYLES.
 11:30:36 IT REALLY IS NOT COHESIVE AT ALL.
 11:30:42 >>Mayor McLain: AND THE LANDSCAPING SHOULD BE -- IT'S HARD
 11:30:46 TO TELL WHAT THE LANDSCAPING REALLY LOOKS LIKE IN HERE.
 11:30:49 SO THEY HAVE A LITTLE BIT OF WORK TO DO BEFORE THEY COME
 11:30:53 BACK FOR SECOND READING.
 11:30:55 ANY OTHER QUESTIONS OR COMMENTS FROM COUNCIL?
 11:30:57 IF NONE, THERE ARE NO PUBLIC COMMENTS ON ZONING ORDINANCE
 11:31:04 UNTIL THE SECOND READING, SO WE'LL BYPASS THAT.
 11:31:09 I'M LOOKING FOR A MOTION.
 11:31:12 THE MOTION SHOULD BE TO PASS THE FIRST READING AND SCHEDULE
 11:31:14 A SECOND READING, SCHEDULE IT FOR SEPTEMBER 11, 2024.
 11:31:19 DO I HAVE A MOTION TO -- COUNCILMAN ZALUCKI HAS MADE THE
 11:31:24 MOTION AS READ.
 11:31:25 DO I HAVE A SECOND?
 11:31:26 COUNCILMAN FIESEL HAS MADE THE SECOND.
 11:31:30 MADAM CLERK, PLEASE CALL THE ROLL.
 11:31:34 >>Carol Sacco: COUNCILMEMBER ZALUCKI?
 11:31:36 >>George Zalucki: AYE.

 11:31:37 >>Jim Ward: AYE.
 11:31:39 >>Rafael Lopez: AYE.
 11:31:39 >>Lori Fayhee: AYE.
 11:31:42 >>Larry Fiesel: AYE.
 11:31:43 >>Vice-Mayor Ribble: AYE.
 11:31:45 >>Mayor McLain: AYE.
 11:31:46 OKAY.
 11:31:49 11:33.
 11:31:51 WE ARE INTO COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS.
 11:31:54 LET'S START WITH THE VICE-MAYOR.
 11:32:01 DO YOU HAVE SOME COMMENTS?
 11:32:03 >>Vice-Mayor Ribble: YOU COULD START IN THE MIDDLE OF THE
 11:32:05 DECK SOMETIME, TOO.
 11:32:06 [LAUGHTER]
 11:32:09 >>Mayor McLain: I WAS THINKING OF SWITCHING THAT UP.
 11:32:10 MAYBE I WILL.
 11:32:12 >>Vice-Mayor Ribble: WHEN YOU SAT DOWN TODAY, YOU SAW A LIST
 11:32:15 OF ALL THE GATED COMMUNITIES IN YOUR DISTRICT.

PLAZA DEL SOL CPD AMENDMENT

ESTERO VILLAGE COUNCIL

NOVEMBER 20, 2024

PROPERTY LOCATION

- ❑ Corner of Corkscrew Rd. and Three Oaks Blvd.
- ❑ Parcel G East in center of CPD.



ZONING HISTORY

- ☐ Zoned CPD in 1989 (vacated) and zoned again for CPD in 1994 for commercial uses.
- ☐ Rezoned again in 2003 as “Plaza Del Sol”
- ☐ 7 outparcels along Corkscrew Road and Three Oaks Parkway
- ☐ Parcel G, larger “anchor” tract
- ☐ Common water management lake and preserve area
- ☐ Most recent Amendment 2018-03 – to allow ALF on Parcel G East

RESOLUTION NUMBER Z-94-050
OF LEE COUNTY, FLORIDA

WHEREAS, APD Chimney Lakes, Inc., in reference to Corkscrew Crossings, has properly filed an application for an Amendment to the vacated Commercial Planned Development approval granted by Association Number Z-89-031 to establish a new Master Concept Plan; and

WHEREAS, the subject property is located at 10221 Corkscrew Road, described more particularly as:

LEGAL DESCRIPTION: In Section 35, Township 46 South, Range 25 East, Lee County, Florida:

A parcel of land in the Northwest Quarter (NW1/4) of Section 35, Township 46 South, Range 25 East, Lee County, Florida, being described as follows:

COMMENCING at the Northwest corner of Section 35;

THENCE S89°52'10"W, 120.66 feet, along the North line of Section 35, to the East right-of-way line of Corkscrew Road; and the TRUE POINT OF BEGINNING of the parcel described herein;

THENCE S89°52'10"E, 1,461.38 feet, along the North line of Section 35;

THENCE S00°51'16"E, 1,211.13 feet, to the North right-of-way line of Corkscrew Road;

THENCE S89°54'00"W, 407.39 feet, along Corkscrew Road;

THENCE S89°54'00"W, 100.42 feet;

THENCE S89°51'32"W, 499.88 feet;

THENCE S89°51'43"W, 100.13 feet;

THENCE S89°05'43"W, 199.88 feet;

THENCE S18°04'19"W, 102.84 feet;

THENCE S89°51'33"W, 54.03 feet, to the East right-of-way line of Corkscrew Road;

THENCE S00°42'56"E, 1,187.38 feet, along the East right-of-way line to the TRUE POINT OF BEGINNING;

CONTAINING a computed area of 40.840 acres of land.

LESS AND EXCEPT the following described parcel:

COMMENCING at the Northwest corner of Section 35;

THENCE S89°52'10"E, 120.66 feet, along the North line of Section 35, to the East right-of-way line of Corkscrew Road;

THENCE S89°52'10"E, 1,461.38 feet, along the North line of Section 35;

THENCE S89°51'16"E, 741.13 feet, to the TRUE POINT OF BEGINNING of the parcel described herein;

THENCE S10°16'00"W, 360.00 feet;

THENCE S19°09'24"E, 350.00 feet, to the North right-of-way line of Corkscrew Road;

THENCE S89°54'00"E, 270.00 feet;

THENCE S00°54'14"W, 450.00 feet, to the TRUE POINT OF BEGINNING;

CONTAINING a computed area of 2.836 acres of land.

WHEREAS, the applicant has indicated the property's current STRAP number is 35-44-25-00-00001.10A; and

WHEREAS, proper authorization has been given to Humphrey & Knott, and Wilson, Miller et al by APD Chimney Lakes, Inc., the owner of the subject parcel, to act as agent to pursue this zoning application; and

WHEREAS, a public hearing was legally and properly advertised and held before the Lee County Hearing Examiner, with full consideration of all the evidence available; and the Lee County Hearing Examiner fully reviewed the matter in a public hearing held on October 25, 1994, and

HEARING NUMBER 89-05-16-DCI-04(a)
(11479)

RESOLUTION NUMBER Z-94-050
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RESOLUTION NUMBER Z-03-039
OF LEE COUNTY, FLORIDA

WHEREAS, an application was filed by August Gus Landal in reference to Plaza Del Sol; and,

WHEREAS, a public hearing was advertised and held on July 2, 2003, before the Lee County Zoning Hearing Examiner, who gave full consideration to the evidence in the record for Case #DCI2002-00058; and

WHEREAS, a second public hearing was advertised and held on August 4, 2003, before the Lee County Board of Commissioners, who gave full and complete consideration to the recommendations of the staff, the Hearing Examiner, the documents on record and the testimony of all interested persons.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

SECTION A. REQUEST

The applicant filed a request to amend the existing (Corkscrew Crossings) Commercial Planned Development (CPD) (Z-94-050) on the subject 38.01+/- acre property to revise the schedule of uses (add uses including Parking Garage, eliminate uses including Transportation Services - Group I; and Vehicle and Equipment Dealer - Group I); increase the amount of permitted gross square footage by 53,000 square feet to a total of 230,000 square feet, with a maximum of 50,000 square feet for office space; allow additional lots; relocate an on-site lake; and revise the open space calculations, deviations, and site development notes. The property is located in the Urban Community Land Use Category and is legally described in attached Exhibit A. The request is APPROVED SUBJECT TO the conditions and deviations specified in Sections B and C below.

SECTION B. CONDITIONS:

All references to uses are as defined or listed in the Lee County Land Development Code (LDC).

1. The development of this project must be consistent with the 1 page Master Concept Plan entitled "Plaza Del Sol, Amendment to Master Concept Plan Z-94-050, stamped "Received Aug 06 2003 Permit Counter," except as modified by the conditions below. This development must comply with all requirements of the Lee County LDC at time of local development order Approval, except as may be granted by deviation as part of this planned development. If changes to the Master Concept Plan are subsequently pursued, appropriate approvals will be necessary.

CASE NO: DCI2002-00058
(081103/1023)

Z-03-039
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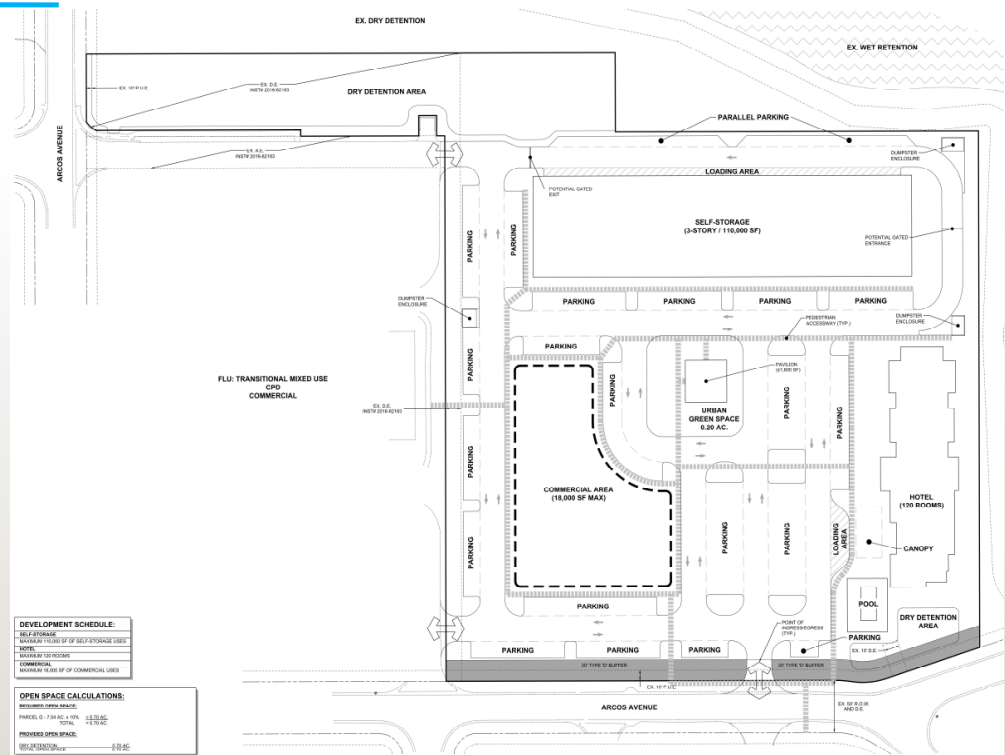
ZONING REQUEST

1. Amendment to CPD to replace assisted living facility/74,766 sq ft. of commercial with:
 - ☐ 110,000 sq. ft. of Self Storage
 - ☐ 120 hotel units
 - ☐ 18,000 sq. ft. commercial
 - ☐ Overall reduction in trips compared to existing allowed commercial
2. Amend the master concept plan
3. Amend the Conditions to reference new development program and Master Concept Plan
4. Amend prior rezoning to increase the commercial area to accommodate a self-storage use
5. Request height deviation for hotel use

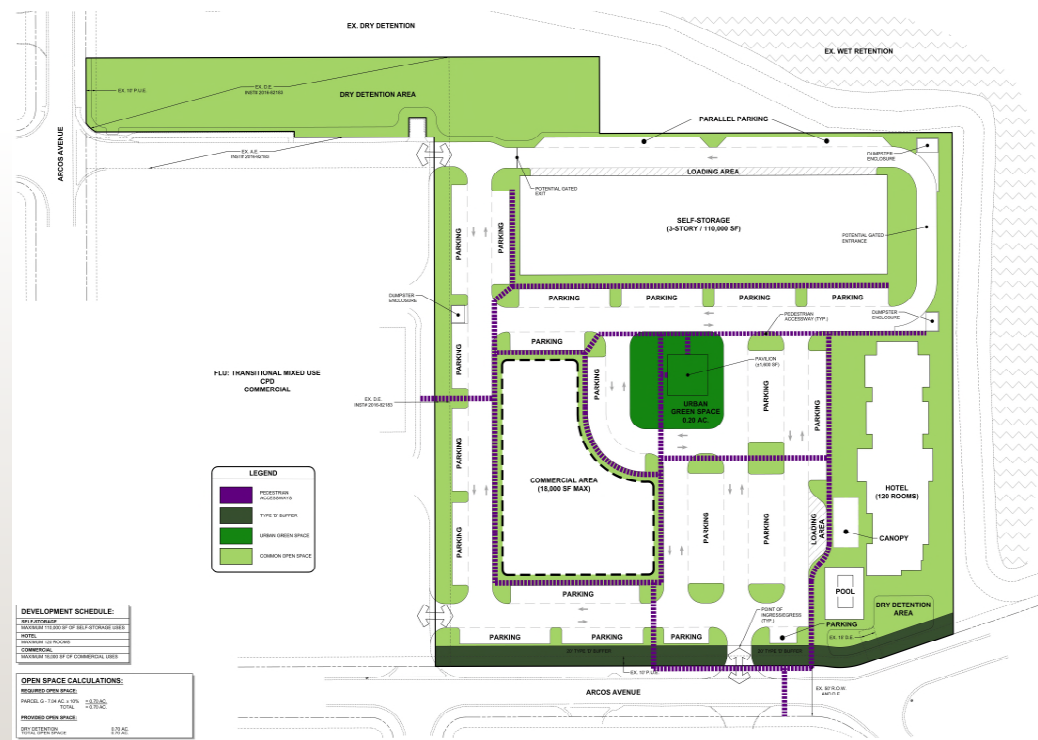


ZONING REQUEST – MASTER CONCEPT PLAN

- ❑ South and west of existing lake
- ❑ Self-storage at north end of the site, south side of lake
- ❑ Hotel along west side of lake
- ❑ Plan centered around an urban green space area
- ❑ 2 access points to Arcos Ave, the CPD's reverse frontage road the connects to Corkscrew and Three Oaks



ZONING REQUEST - CONNECTIVITY

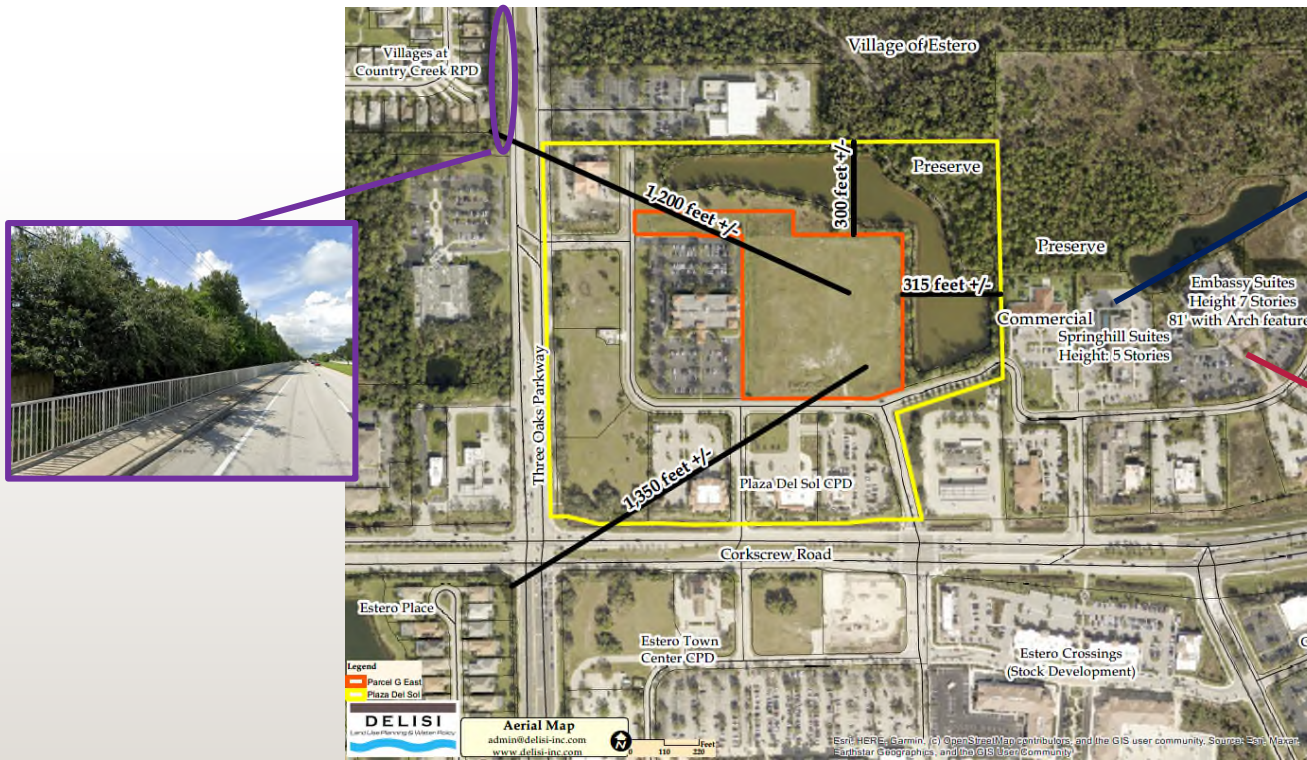


COMPATIBILITY NORTH & EAST

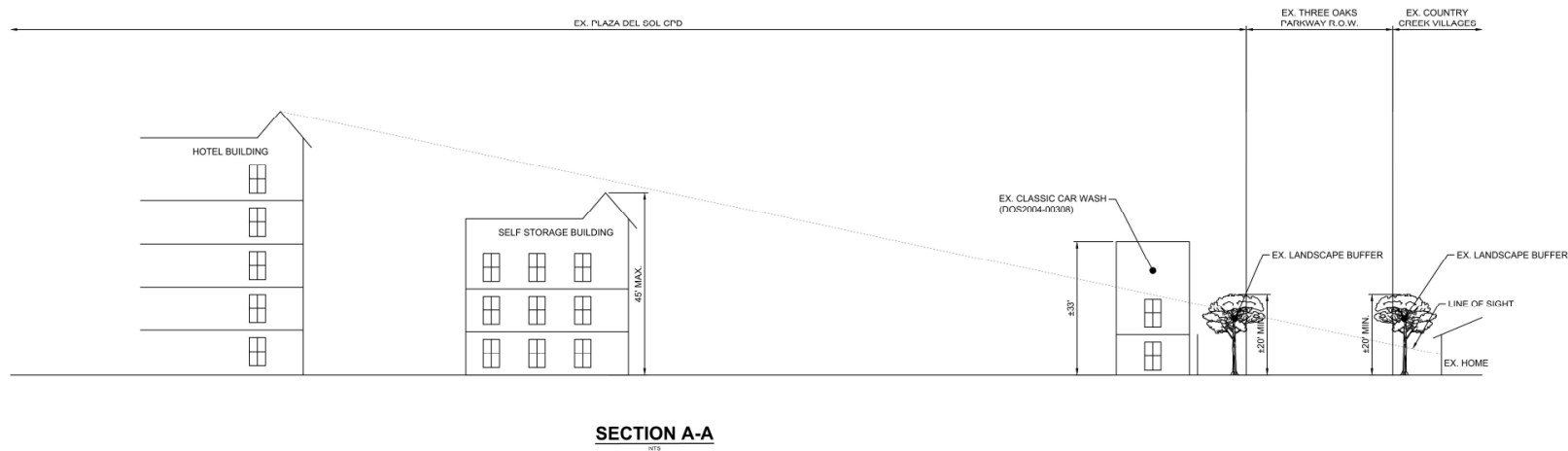
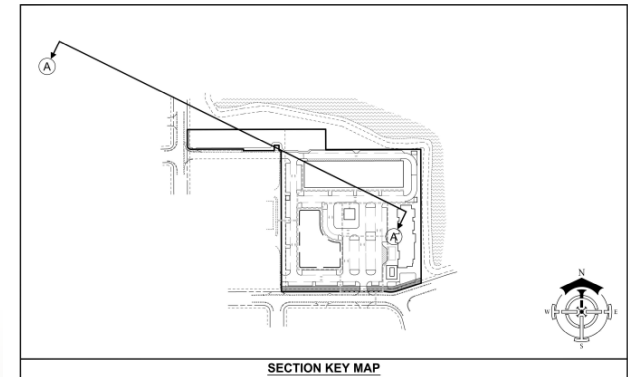
- ❑ Parcel within the interior of a larger CPD
- ❑ +/- 300 feet from the northern boundary of CPD
 - ❑ Lake, preserve and mature vegetation
- ❑ +/- 315 feet from eastern boundary of CPD
 - ❑ Lake, preserve, mature vegetation



COMPATIBILITY - HEIGHT/DISTANCE



HEIGHT LINE OF SIGHT



HEIGHT DEVIATION

HOTEL LOOKING NORTHEAST



MITIGATION/ DEVELOPMENT CONDITION

- ☐ Proportionate Share for signal will be paid \$176,540.24
- ☐ Impact fee revenue – Estimate of \$1.1 million +
 - ☐ Most for roads - \$940,000+

CHANGES FROM 1ST READING

- ❑ Changes from the 1st Reading:
 - ❑ Pattern Book
 - ❑ Revised architecture to be uniform, with lighter colors and a mediterranean style
 - ❑ Revised landscape plan to highlight all open space, describe plants/trees with common names
 - ❑ Presentation: Added slide on compatibility with adjacent hotels and heights
 - ❑ Added line of sight drawing to nearest residential - Country Creek



CHANGES FROM 1ST READING

☐ Architecture changes - Hotel

Before



After



CHANGES FROM 1ST READING

☐ Architecture changes – Self Storage

After



Before



CHANGES FROM 1ST READING

☐ Architecture changes - Commercial

Before



After



CHANGES FROM 1ST READING

Before



After



QUESTIONS?



