

1 **LELY COMMUNITY DEVELOPMENT DISTRICT**
2 **NAPLES, FLORIDA**
3 Workshop Meeting of the Board of Supervisors
4 May 17, 2023

5 The workshop meeting of the Lely Community Development District Board of
6 Supervisors was held on Wednesday, May 17, 2023, at 1:00 p.m. at the LCDD
7 Maintenance Building, Naples, Florida.

8 **SUPERVISORS PRESENT**

9 William Lee, Chair

10 Frank LoMonte, Vice-Chair

11 Gerry Campkin, Treasurer

12 Anne Marie Bularzik, Secretary

13 Kenneth Drum, Supervisor

14 **ALSO PRESENT**

15 Neil Dorrill, Manager, Dorrill Management Group

16 Kevin Carter, Operations Manager

17 Tony Pires, District Counsel

18 Freddie Bowers, Director of Community Patrol

19 Christopher Dorrill, Field Manager

20 **WORKSHOP - ANNUAL BUDGET**

21 Mr. Dorrill addressed the board, advising them that the point of today's workshop is to
22 go through the tentative budget. He reminds them that it is a two-part process. The
23 board will review the tentative budget for purposes of advertising at a public hearing
24 which will be held in July. Mr. Dorrill has an obligation to share the tentative budget with
25 Collier County government no later than June 15, 2023.

26 The workshop is scheduled in advance of the regular meeting at 1:30 p.m. Assessment
27 revenues will remain at \$2,760,000 and the individual ERUs will remain at \$879. Going
28 over some of the highlights. For interest earnings, the original budget anticipated a total

1 of \$14,800. By mid-year the district has collected \$103,000, we are now forecasting
2 \$175,000 for the year. \$160,000 is anticipated for next year.

3 CSA revenues will remain the same at \$1,142,921. There is a slight increase in capital
4 reserve transfer. Forecasting 5% cost of living increase as we enter fall. The overall
5 cost center for administrative expenses is only increasing by \$10,000 for next year, or
6 roughly 2.5%.

7 Field management has the most significant increase partly because the market rate pay
8 adjustment given to the workforce last year has now had a full year's effect. For a cost
9 of living and wage adjustment we are recommending a 7% increase for employees,
10 which will take place on October 1, 2023. Combined expenses on landscape roughly
11 \$2,000 higher than last year.

12 Modest increases in contractual services are also being applied to the field
13 management cost center. On the landscape side, collect commodity and material cost.
14 The combined landscaping and field management service cost centers are the
15 landscape program on labor and commodity side. Fuel, equipment parts, fertilizer, and
16 annual flowers are up about 8%.

17 No increases for water management over prior year. This is where spring, lake
18 fountain, and electrical service costs are captured. Over the last two months we have
19 noticed FPL bills have been higher, will continue to monitor that. No increases in cost
20 year over for street lighting.

21 Access control reflected some of those costs for general wage adjustment and cost of
22 living adjustment, up about \$30,000 in wages. Small increases for parts associated with
23 the vehicles in access control. This is where we capture the cost of the Lely Resort
24 banners that hang off the street light poles.

25 For irrigation expenses, we are trying to do a better job next year at being ahead of the
26 County's anticipated rate increases. Over on the irrigation budget this year by almost
27 10%. We are recommending a budget of \$315,000 for next year, which is about a
28 \$6,000 increase from this year.

29 There are some increases on the electrical side as well, about \$20,000 more. For
30 capital outlay next year, anticipating \$575,000 in projects, including vehicle
31 replacements, pumps, and motors. No further capital costs on the street light side,
32 there were some unbudgeted replacements of poles this year due to vehicular
33 accidents. We will get some insurance settlements on those.

1 There is an increase in the lake bank restoration fund, \$570,000 total. All expenses for
2 operations and capital are increasing by about \$360,000. ERUs projected here are the
3 same, actual number according to Alice Carlson is about 1 less because of a decrease
4 in intensity in one of the commercial parcels.

5 **On a MOTION and a second, the budget is approved, a public hearing will be set**
6 **for July 19, 2023, to adopt the budget.**