

# SEBASTIAN RIVER IMPROVEMENT DISTRICT

# **INDIAN RIVER COUNTY**

REGULAR BOARD MEETING & PUBLIC HEARING SEPTEMBER 14, 2022 10:00 A.M.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

### www.sridfl.org

561.630.4922 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

# AGENDA SEBASTIAN RIVER IMPROVEMENT DISTRICT BOARD OF SUPERVISORS

Indian River County Administration Complex Bldg. A, Room A1-102 1801 27<sup>th</sup> Street Vero Beach, Florida 32960

# REGULAR BOARD MEETING & PUBLIC HEARING September 14, 2022

10:00 a.m.

A.	Call to Order
B.	Proof of Publication
C.	Establish Quorum
D.	Additions or Deletions to Agenda
E.	Approval of Minutes
	1. August 10, 2022 Regular Board Meeting
F.	Public Hearing
	1. Proof of Publication
	2. Receive Public Comments on Fiscal Year 2022/2023 Final Budget
	3. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2022/2023 Final BudgetPage 6
G.	Old Business
	1. Update on Indian River County – 66 <sup>th</sup> Avenue Permit Application
	2. Update on 82 <sup>nd</sup> Avenue Culvert Failure
H.	New Business
	1. Consider Resolution No. 2022-05 – Adopting a Fiscal Year 2022/2023 Meeting SchedulePage 15
	2. Discussion Regarding TH Farms, Affidavit of Exemption
	3. Discussion Regarding Proposed Fire Station
I.	Administrative Matters
	1. Sand Mine Updates
	2. Financial Update
	3. Engineer Update
	4. Manager Update
J.	Board Members Comments
K.	Comments from the Public for Items Not on the Agenda
L.	Adjourn

## Miscellaneous Notices

Published in Press Journal on August 25, 2022

#### Location

Indian River County,

#### **Notice Text**

Notice of Public Hearing and Regular Board Meeting of the Sebastian River Improvement District The Board of Supervisors (the "Board") of the Sebastian River Improvement District (the "District") will hold a Public Hearing and Regular Board Meeting on September 14, 2022, at 10:00 a.m., or as soon thereafter as can be heard, in the Offices of the Indian River County Administration Complex, Bldg. A, Room A1-102, Vero Beach, Florida 32960. The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2022/2023 Proposed Final Budget of the District. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or the Agenda may be obtained from the District's website or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record. There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings. If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based. Meetings may be cancelled from time to time without advertised notice. Sebastian River Improvement District www.sebastianriverid.org PUBLISH: Indian River Press Journal 08/25/22 & 09/01/22 TCN5383486

https://www.floridapublicnotices.com

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# SEBASTIAN RIVER IMPROVEMENT DISTRICT REGULAR BOARD MEETING AUGUST 10, 2022

#### A. Call to Order

The August 10, 2022, Regular Board Meeting of the Sebastian River Improvement District (the "District") was called to order at 10:01 a.m. in the Indian River County Administration Complex, Building A, Room A1-102, 1801 27th Street, Vero Beach, Florida 32960.

#### **B.** Proof of Publication

Proof of publication was presented showing that notice of the Regular Board Meeting had been published in *Indian River Press Journal* on May 31, 2022, as legally required.

# C. Establish Quorum

A quorum was established with the following Supervisors present:

## **Board of Supervisors**

Supervisor	Jeff Bass	Present		
Supervisor	Tom Hammond	Present		
Supervisor	Chad Kelly	Present		

Staff members in attendance were:

District Manager	Todd Wodraska	Special District Services, Inc.
District Manager	Frank Sakuma	Special District Services, Inc.
District Counsel	Dan Harrell	Gonano & Harrell
District Engineer	George Simons	Carter Associates, Inc.

# D. Additions or Deletions to Agenda

Staff requested the following New Business additions to the agenda:

• Introduction of SmartCover Systems

A **motion** was made by Mr. Hammond, seconded by Mr. Kelly adopting the agenda, as amended. The **motion** passed unanimously.

# E. Approval of Minutes

# 1. July 13, 2022, Regular Board Meeting

A **motion** was made by Mr. Bass, seconded by Mr. Hammond approving the minutes of the July 13, 2022, Regular Board Meeting, as presented. The **motion** approving the minutes passed unanimously.

#### F. OLD BUSINESS

There were no Old Business items to come before the Board.

#### G. NEW BUSINESS

# 1. Consider Resolution No. 2022-03 – Declaring Certain Real Property of the District as Surplus

Resolution No. 2022-03 was presented, entitled:

### **RESOLUTION NO. 2022-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT DECLARING CERTAIN REAL PROPERTY OF THE DISTRICT AS SURPLUS; DETERMINING SALE OF THE REAL PROPERTY TO GRAVES BROTHERS COMPANY TO BE IN THE BEST INTEREST OF THE DISTRICT AND THE PUBLIC; APPROVING, ACCEPTING, AND AUTHORIZING EXECUTION OF AN AGREEMENT FOR SALE AND PURCHASE; APPROVING SALE OF THE REAL PROPERTY TO THE PURCHASER, SUBJECT TO CONDITIONS; AUTHORIZING AND DIRECTING BOARD OFFICERS, THE DISTRICT MANAGER, DISTRICT ENGINEER, ATTORNEYS, AND OTHER AGENTS OF THE BOARD TO TAKE ALL ACTIONS NECESSARY TO CARRY OUT TRANSACTIONS; AND PROVIDING AN EFFECTIVE DATE

Mr. Harrell presented the resolution and answered questions from the Supervisors and those in attendance. Mr. Bass noted he would be abstaining from consideration. Mr. Wodraska advised Mr. Bass that "Form 8B" would be required for the District records. Mr. Simons confirmed that he had reviewed the request and the resolution and had no objections.

After Board discussion, a **motion** was made by Mr. Hammond, seconded by Mr. Kelly and passed 2-0 in favor to adopt Resolution 2022-03, as presented. Mr. Bass abstained.

# 2. Update on Indian River County – 66th Avenue Permit Application

Mr. Simons advised of his review of the Indian River County 66<sup>th</sup> Avenue permit application. He noted the County had requested a waiver of the 2" limitation rule for the project. County representatives explained the right of way purchases in support of this section of 66<sup>th</sup> Avenue had already been processed and did not anticipate compliance with the 2" limitation. County staff represented they would not seek waivers in future permit requests.

After Board discussion, a **motion** was made by Mr. Bass, seconded by Mr. Hammond and passed unanimously grating Indian River County a waiver of the 2" limitation on the 66<sup>th</sup> Avenue Permit, subject to indemnity from future legal fees, no future waiver requests and other cooperating language to be drafted by the District's Attorney, Mr. Harrell.

# 3. Update on 82<sup>nd</sup> Avenue Culvert Failure

Mr. Sakuma advised that staff continues to work with the landowner of a failed culvert along 82<sup>nd</sup> Avenue.

# 4. Introduction to SmartCover Systems

Mr. Wodraska advised of recent monitoring systems presented to SDS for consideration. After a brief explanation of possible uses by the District, staff was directed to share additional information with the Board and Engineer.

# **H.** Administrative Matters

# 1. Sand Mine Update

No update was required.

# 2. Financial Update

Mr. Sakuma advised the financials of the District were included in the Board package.

### I. Board Member Comments

Mr. Bass advised the Board that the lateral D survey review was still in process.

Mr. Hammond asked that staff remind the contractor performing annual canal maintenance (Cates) to be careful when dipping out the canals so as to avoid cutting under the banks.

# J. Comments from the Public for Items Not on the Agenda

There were no comments from the public.

# K. Adjournment

There being no further business to come before the Board, Mr. Bass adjourned the Regular	Board
Meeting of the District at 10:59 a.m. There were no objections.	

Secretary/Assistant Secretary	Chair/Vice-Chairman

## Miscellaneous Notices

Published in Press Journal on August 25, 2022

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#### **RESOLUTION NO. 2022-04**

# A RESOLUTION OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.

**WHEREAS**, the Sebastian River Improvement District ("District") has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

**WHEREAS**, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non-ad valorem assessments upon the properties within the District.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT THAT:

**Section 1.** The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit "A" is approved and adopted, and the assessments set forth therein shall be levied.

<u>Section 2</u>. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 14<sup>th</sup> day of September, 2022.

ATTEST:	SEBASTIAN RIVER IMPROVEMENT DISTRICT
By:	<i>y</i>
Secretary/Assistant Secretary	y Chairperson/Vice Chairperson

# Sebastian River Improvement District

Final Budget For Fiscal Year 2022/2023 October 1, 2022 - September 30, 2023

# **CONTENTS**

I FINAL BUDGET

# **FINAL BUDGET**

# SEBASTIAN RIVER IMPROVEMENT DISTRICT

#### FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

REVENUES	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
NAV ASSESSMENTS	234,260	308,436	308,436	10,046 Acres @ \$30.70
R-O-W USE FEES	15,015	14,765	16,765	-
PERMIT FEES	1,741	5,000	5,000	
OTHER REVENUES	79,031	0	0	
INTEREST INCOME	1,029	960	960	Interest Projected At \$80 Per Month
TOTAL REVENUES	\$ 331,076	\$ 329,161	\$ 331,161	
EXPENDITURES				
LEGAL	9,691	20,000	20,000	No Change From 2021/2022 Budget
LEGAL - SPECIAL COUNSEL	525,742	0	0	Fiscal Year 2020/2021 Expenditure
LEGAL - OTHER	113,829	0	0	Fiscal Year 2020/2021 Expenditure
DISTRICT ADMINISTRATIVE	27,000	27,000	30,000	\$2,500 Per Month
OPERATIONS MANAGER	21,000	21,000	21,000	No Change From 2021/2022 Budget
OPERATIONS MANAGER - PAYROLL TAXES	1,607	1,607	1,607	Operations Manager *7.65%
ENGINEERING /GENERAL	29,029	45,000	45,000	No Change From 2021/2022 Budget
ENGINEERING /PERMIT	0	5,000	5,000	No Change From 2021/2022 Budget
ENGINEERING /OTHER	49,010	45,000	42,900	FY 2021/2022 Expenditure Through March 2022 Was \$13,770
ACCOUNTING / AUDIT	5,000	5,100	5,200	Accepted Amount For 2021/2022 Audit
INSURANCE	6,353	9,600	20,000	Insurance Estimate - Anticipated Increase Due To Litigation
WEBSITE MANAGEMENT	2,000	2,000	2,000	No Change From 2021/2022 Budget
DUES & SUBSCRIPTIONS	925	925	925	\$175 For Dept Of Economic Opportunity - \$750 For FL Assoc Special Districts
LEGAL ADVERISEMENTS	968	1,150	1,150	No Change From 2021/2022 Budget
MISCELLANEOUS	4,126	3,000	4,100	Includes Travel, Postage & Office Supplies
WATER QUALITY ANALYTICAL SERVICE	1,008	1,000	1,000	Quarterly Service
MAINTENANCE CONTRACT (ROW)	39,733	113,273	110,273	\$3,000 Decrease From 2021/2022 Budget
MISCELLANEOUS MAINTENANCE	37	10,000	2,500	\$7,500 Decrease From 2021/2022 Budget
TOTAL EXPENDITURES	\$ 837,058	\$ 310,655	\$ 312,655	
REVENUES LESS EXPENDITURES	\$ (505,982)	\$ 18,506	\$ 18,506	
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,712)	(6,169)	(6,169)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(7,172)	(12,337)	(12,337)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (514,866)	\$ -	\$ -	
PREVIOUS YEAR CARRYOVER	-	-	-	Comes from Current Fund Balance
NET EXCESS/ (SHORTFALL)	\$ (514,866)	\$ -	\$ -	

#### **Notes**

Assessable Acres = 10,046

FY 2020 Assessment per Acre = \$18.50 FY 2020 Budgeted Carryover Funding Assessment per Acre = \$3.66

FY 2021 Assessment per Acre = \$22.50 FY 2021 Budgeted Carryover Funding Assessment per Acre = \$4.21

FY 2022 Assessment per Acre = \$30.70 FY 2022 Budgeted Carryover Funding Assessment per Acre = \$0.00

FY 2023 Assessment per Acre = \$30.70 FY 2023 Budgeted Carryover Funding Assessment per Acre = \$0.00

FUND BALANCE AS OF 9/30/20	\$ 257,145.00
FY 2020/2021 BUDGET ACTIVITY	\$ (514,866.00)
FUND BALANCE AS OF 9/30/21	\$ (257,721.00)

FUND BALANCE AS OF 9/30/21	\$ (257,721.00)
PROJECTED FY 2021/2022 BUDGET ACTIVITY	\$ 577,087.00
PROJECTED FUND BALANCE AS OF 9/30/22	\$ 319,366.00

# SEBASTIAN RIVER IMPROVEMENT DISTRICT

C/O SPECIAL DISTRICT SERVICES, INC. 2501A BURNS ROAD PALM BEACH GARDENS, FL 33410

August 24, 2022

Wanda S. Knight 2805 82<sup>nd</sup> Avenue Vero Beach, Florida 32966

Re: Failed metal driveway culvert in Sebastian River Improvement District Lateral

Canal C (2805 82<sup>nd</sup> Avenue, Vero Beach, Florida)—Notice to Remove Blockage

Dear Ms. Knight:

The metal driveway culvert that was placed in Sebastian River Improvement District Lateral Canal C in order to access your property at the above address has failed. Current District policy provides that any crossing of a District lateral canal shall be by bridge rather than by culvert. At its meeting on July 13, 2022, the Board of Supervisors of the District agreed at your request to waive the policy and permit replacement of the failed metal culvert with a reinforced concrete pipe sized as approved by the District's Engineer. As conveyed to your contractor, the minimum acceptable size and type culvert for this location is 96-inch diameter RCP.

No action has been taken by you or your contractor to repair the failure since the Board's action on July 13, although additional fill material has been placed over and into the collapsed culvert. This additional fill has further blocked drainage through Lateral Canal C and exposes upstream properties to flooding. PLEASE BE ADVISED THAT UNLESS YOU TAKE ACTION WITHIN THE NEXT 15 CALENDAR DAYS TO REMOVE THE FAILED CULVERT AND BLOCKAGE FROM LATERAL CANAL C THE DISTRICT WILL DO SO AT YOUR EXPENSE. IF THE DISTRICT PERFORMS EMERGENCY WORK IT WILL ONLY REMOVE THE BLOCKAGE TO AVOID FLOODING UPSTREAM LANDS AND WILL NOT REPLACE THE CULVERT.

Kindly govern yourself accordingly.

Sincerely,

B. Frank Sakuma, Jr. B. Frank Sakuma, Jr.

Administrator

Cc: Members, Board of Supervisors

Mr. Todd Wodraska, District Manager

Mr. George A. Simons, P.E., District Engineer

Daniel B. Harrell, District Counsel South Florida Land Clearing, Inc.

From: <u>danr@riverfrontpacking.com</u>

To: <u>Frank Sakuma</u>

Cc: "Dan Knight"; "Audrey Richey"

Date: Friday, September 2, 2022 10:56:54 AM

Attachments: <u>image2022-09-02-092340.pdf</u>

# Dear Frank,

Thanks for taking my call yesterday!

The family completely understands the urgency to repair the culvert at the entry to Wanda Knight's home. Immediately upon discovering the issue we began the process of trying to determine a remedy. We engaged a contractor to pursue a solution and he took the "point" on conversations with the District. He indicated that he received a letter or e mail approving a replacement of the existing type culvert. Upon hearing that we gave the contractor a deposit and told him to proceed and he indicated that the culvert was be readily available and he would begin the process of replacement ASAP. He then communicated that that approach was not going to be acceptable and that a different type culvert (Concrete) would be required. (Not sure where the confusion happened and it is irrelevant). Hearing that we immediately advised him to proceed down that path. This is where the dilemma started. As you can see by the attached the timeline the delivery of that type culvert is February 2023 at the earliest. I do want to stress that we have not intentionally delayed this repair.

We recognize and appreciate that a waiver was granted from the requirement of a bridge when this crossing was installed years ago. We also acknowledge that the duty of the district is to maintain the flow of the canals and not to provide access to adjoining properties. We respect that fact.

Here is our request of the Board for consideration.....
We would respectively request that the Board consider allowing us to

replace the culvert with the same type that was installed originally. The culvert will be lengthened to eliminate the issue that caused the blockage. We would execute the installation post haste. In the interim we would open the blockage immediately upon acceptance of this request and follow that with the installation as soon as the culvert arrives which we are told would be a matter of a week or two. We would greatly appreciate your consideration of this request. I would be available to meet with the Supervisors one on one or attend a meeting to further review and/or explain and answer questions if that is helpful?

Thank you for your consideration.

The Knight Family

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FEL - FT. PIERCE, FL WW #1730 4510 PROSPERITY DRIVE FORT PIERCE, FL 34981-0000

Phone: 772-467-0137 Fax: 772-467-0472

Deliver To:

From:

Joseph Puopolo

Comments:

21:13:41 AUG 14 2022

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FEL-POMPANO BEACH, FL WW #125

Price Quotation Phone: 772-467-0137

Fax: 772-467-0472

Bid No:

B510291

Customer:

**Bid Date:** 08/14/22 Quoted By: JCP

BIDDING CONTRACTOR

JM 1730

FOR BIDDING PURPOSES ONLY

FORT PIERCE, FL 34981

Cust Phone: 561-844-3222

Terms:

CASH ON DEMAND

Ship To:

BIDDING CONTRACTOR

JM 1730

FOR BIDDING PURPOSES ONLY

FORT PIERCE, FL 34981

Cust PO#:

Job Name:

96" RCP QUOTE

** LEAD TIME OUT TILL FEBRUARY 2023 **  SP-RCP396 96 X 8FT CL3 RCP 64 1264.710 FT 80941.44  ** WEIGHT OF 1 STICK = 24,000 POUNDS **	Item	Description	Quantity	Net Price	им	Total
	SP-RCP396	FEBRUARY 2023 ** 96 X 8FT CL3 RCP ** WEIGHT OF 1 STICK = 24,000 POUNDS **	64	1264.710	FT	80941.44

Net Total: \$80941.44 Tax: \$4881.49 Freight: \$0.00 Total: \$85822.93

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



# **HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your bids:

#### **RESOLUTION NO. 2022-05**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, it is necessary for the Sebastian River Improvement District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

**WHEREAS,** the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT, INDIAN RIVER COUNTY, FLORIDA, AS FOLLOWS:

**Section 1.** The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this 14<sup>th</sup> day of September, 2022.

ATTEST:	SEBASTIAN RIVER IMPROVEMENT DISTRICT
By:	By:
Secretary/Assistant Secreta	chairperson/Vice Chairperson

# SEBASTIAN RIVER IMPROVEMENT DISTRICT FISCAL YEAR 2022/2023 REGULAR BOARD MEETING SCHEDULE

**NOTICE IS HEREBY GIVEN** that the Sebastian River Improvement District ("SRID") will hold Regular Board Meetings of the Board of Supervisors in the Offices of the Indian River County Administration Complex, Bldg. A, Room A1-102, 1801 27<sup>th</sup> Street, Vero Beach, Florida 32960 at **10:00 a.m.** (\*\*unless otherwise noted\*\*) on the following dates:

October 12, 2022 November 9, 2022 December 14, 2022 January 11, 2023 February 8, 2023 March 8, 2023 April 12, 2023 May 10, 2023 \*\*June 14, 2023\*\* July 12, 2023 August 9, 2023 September 13, 2023

\*\*The June 14, 2023, Regular Board Meeting will be held Offices of the Indian River County Administration Complex, Bldg. A, Room A1-102, 1801 27<sup>th</sup> Street, Vero Beach, Florida 32960 and will commence at **9:00 a.m.** The Annual Meeting will immediately follow the Regular Board Meeting at the same location.\*\*

The purpose of the meetings is to conduct any business which may properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922.

From time to time one Supervisor may participate by telephone; therefore, a speaker telephone may be present at the meeting location so the Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

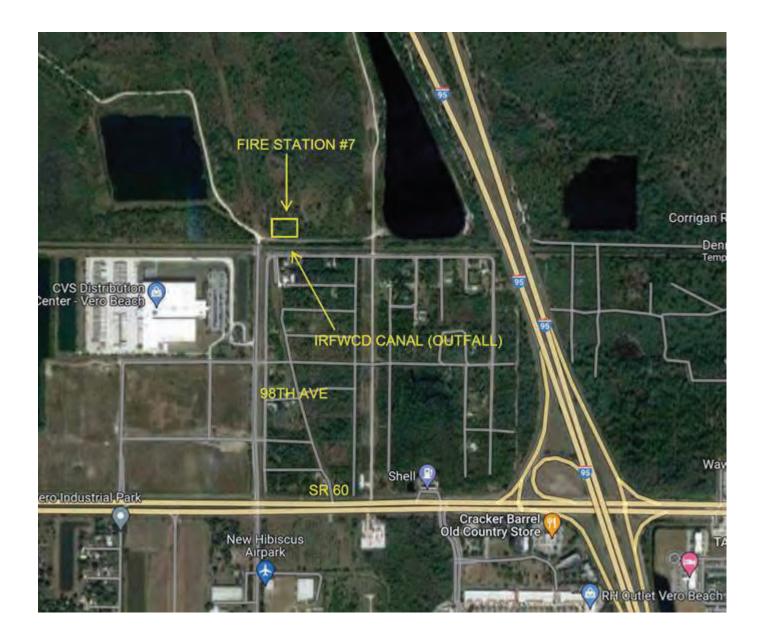
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

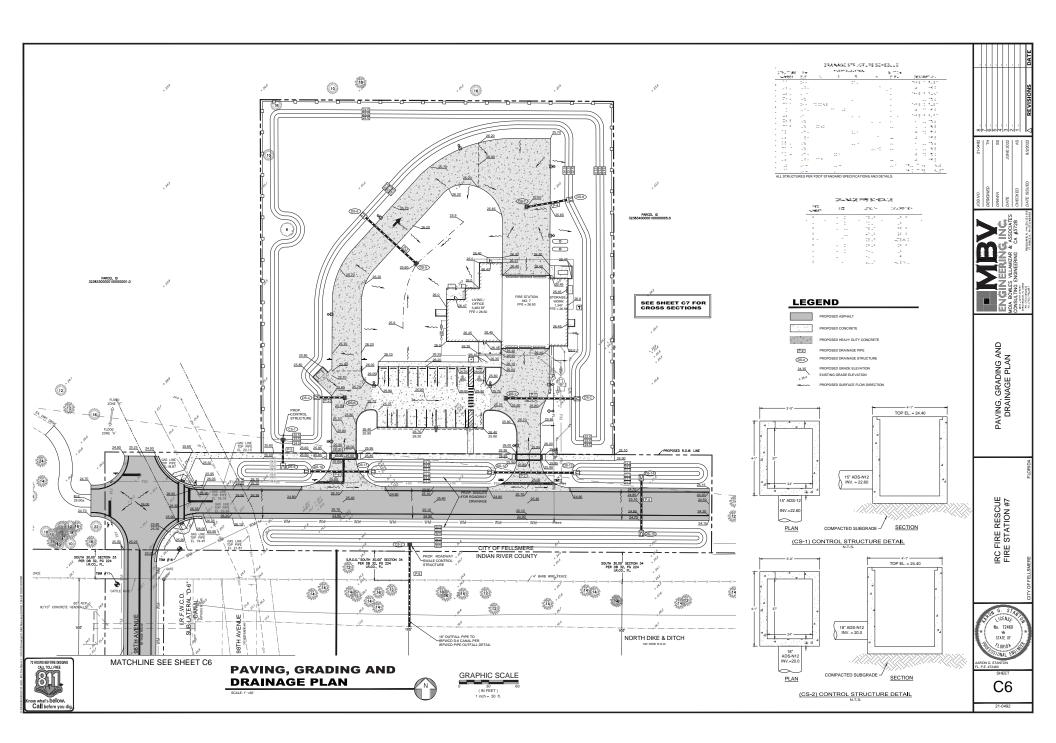
Meetings may be cancelled from time to time without advertised notice.

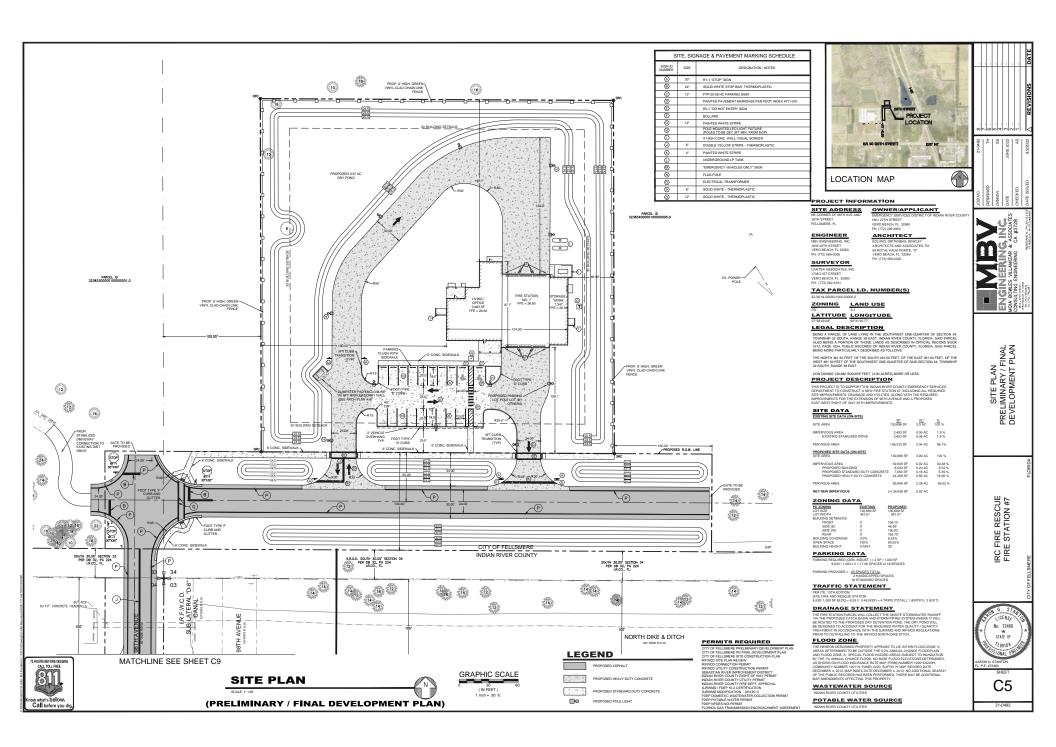
### SEBASTIAN RIVER IMPROVEMENT DISTRICT

https://sridfl.org/

PUBLISH: INDIAN RIVER PRESS JOURNAL 00/00/22







# Sebastian River Improvement District

# Financial Report For August 2022

### SEBASTIAN RIVER IMPROVEMENT DISTRICT MONTHLY FINANCIAL REPORT AUGUST 2022

	Annı Budç	get	Actual	Year To Date Actual
REVENUES	10/1/21 -		Aug-22	10/1/21 - 8/31/22
NAV Assessments		308,436	34	319,893
R-O-W Use Fees		14,765	25,515	25,515
Permit Fees		5,000	2,500	34,363
Other Revenue - Graves Brothers ROW Sale		0	483,561	483,561
Other Revenue - Legal Reimbursement		0	14,820	20,512
Other Revenue - 82nd Avenue Extension		0	1,000	33,000
Other Income - Sale Of Lateral D Canal		0	0	900,000
Interest Income		960	0	3,557
Total Revenues	\$	329,161	\$ 527,430	\$ 1,820,401
EXPENDITURES				
Legal - General		20,000	0	34,061
Legal - Special Counsel		0	0	182,262
Legal - BMAP Issues		0	0	0
Expert Consultant Fees		0	0	65,487
District Administrative		27,000	2,250	24,750
Operations Manager		21,000	1,750	19,250
Operations Manager - Payroll Taxes		1,607	134	1,473
Engineering - General		45,000	7,278	44,526
Engineering - Permit		5,000	0	0
Engineering - Sand Mines		0	0	3,187
Engineering - Lateral D Watershed		0	0	8,941
Engineering - 82nd Ave Extension		0	0	618
Engineering - Other		45,000	0	3,708
Accounting/Audit		5,100	0	5,100
Insurance		9,600	0	7,196
Website Management		2,000	167	1,833
Dues & Subscriptions		925	0	175
Legal Advertisements		1,150	0	1,034
Miscellaneous		3,000	544	2,630
Water Quality Analytical Service		1,000	0	516
R-O-W Maintenance		113,273	0	0
C/L (Canal/Lateral) Maintenance		0	44,897	48,521
Miscellaneous Maintenance		10,000	0	900
Miscellaneous Maintenance - 82nd Avenue Extension		0	0	33,000
Total Expenditures	\$	310,655	\$ 57,020	\$ 489,168
Revenues Less Expenditures	\$	18,506	\$ 470,410	\$ 1,331,233
County Appraiser & Tax Collector Fee		(6,169)	0	(2,350)
Discounts For Early Payments		(12,337)	0	(10,140)
Excess/ (Shortfall)	\$	-	\$ 470,410	\$ 1,318,743
Carryover From Prior Year		0	0	0
Net Excess/ (Shortfall)	\$	-	\$ 470,410	\$ 1,318,743

Bank Balance As Of 8/31/22	\$ 1,092,144.39
Accounts Payable As Of 8/31/22	\$ 46,099.82
Other Current Liabilities As Of 8/31/22	\$ 73,204.07
Accounts Receivable As Of 8/31/22	\$ 47,089.01
Available Funds As Of 8/31/22	\$ 1,019,929.51