

SEBASTIAN RIVER IMPROVEMENT DISTRICT

INDIAN RIVER COUNTY

REGULAR BOARD MEETING FEBRUARY 8, 2023 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 27th Street Vero Beach, Florida 32960 **REGULAR BOARD MEETING February 8, 2023** 10:00 a.m.

A.	Call to Order				
B.	Proof of PublicationPage 1				
C.	Establish Quorum				
D.	Additions or Deletions to Agenda				
E.	Approval of Minutes				
	1. December 14, 2022 Regular Board MeetingPage 4				
F.	Old Business				
	1. Update on Indian River County – 66 th Avenue Permit Application				
	2. Update on the CR 510 West Phase				
	3. Update on 82 nd Avenue South Phase				
G.	New Business				
	 Consider Ratification of R & S Metalworks Gate Retrofit Proposal to SJRWMD Cost Share ProgramPage 8 				
	2. Consider Approval of Indian River County Fire Station 7 Interlocal AgreementPage 42				
	3. Discussion Regarding Hawks GrovePage 45				
H.	Administrative Matters				
	1. Sand Mine Updates				
	2. Financial UpdatePage 55				
	3. Engineer Update				
	4. Manager Update				
I.	Board Members Comments				
J.	Comments from the Public for Items Not on the Agenda				

K. Adjourn

Treasure Coast Newspapers

PART OF THE USA TODAY NETWORK Indian River Press Journal 1801 U.S. 1, Vero Beach, FL 32960 AFFIDAVIT OF PUBLICATION

Attn: Special District Services, Inc. SEBASTIAN RIVER IMPR OVEMENT DISTRIC 2501 BURNS RD # A

PALM BEACH GARDENS, FL 33410-5207

STATE OF WISCONSIN COUNTY OF BROWN

Before the undersigned authority personally appeared, said legal clerk, who on oath says that he/she is a legal clerk of the Indian River Press Journal, a daily newspaper published at Vero Beach in Indian River County, Florida: that the attached copy of advertisement was published in the Indian River Press Journal in the following issues below. Affiant further says that the said Indian River Press Journal is a newspaper published in Vero Beach in said Indian River County, Florida, and that said newspaper has heretofore been continuously published in said Indian River County, Florida, daily and distributed in Indian River County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The Indian River Press Journal has been entered as Periodical Matter at the Post Offices in Vero Beach, Indian River County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

Issue(s) dated before where the dates are noted or by publication on the newspaper's website, if authorized, on :

09/30/2022

Subscribed and sworn to before on September 30, 2022:

Ulla

Notary, State of WI, County of Brown

1-7-50

My commission expires

KATHLEEN ALLEN Notary Public State of Wisconsin

Publication Cost: \$188.10 Ad No: 0005422153 Customer No: 1313368 PO #: FY 22/23 Mtg Schedule

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 27th 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 27th 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 ad-

SEBASTIAN RIVER IMPROVE-MENT DISTRICT

https://sridfl.org/

Pub: Sept 30, 2022 TCN5422153

SEBASTIAN RIVER IMPROVEMENT DISTRICT REGULAR BOARD MEETING MINUTES DECEMBER 14, 2022

A. Call to Order

The December 14, 2022, Regular Board Meeting of the Sebastian River Improvement District (the "District") was called to order at 10:00 a.m. in the Indian River County Administration Complex, Building A, Room A-1-102, 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 September 30, 2022, as part of the District's Fiscal Year 2022/2023 Meeting Schedule, as legally required.

C. Establish Quorum

A quorum was established with the following Supervisors present:

Board of Supervisors

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

D. Additions or Deletions to Agenda

There were no additions or deletions to the agenda.

E. Approval of Minutes

1. September 14, 2022, Regular Board Meeting Minutes

A **motion** was made by Mr. Hammond, seconded by Mr. Kelly approving the minutes of the September 14, 2022, Regular Board Meeting. The **motion** approving the minutes passed unanimously.

F. OLD BUSINESS

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

Mr. Simons informed the Board the responses from the most recent Request for Additional Information (RAI) was pending from the County.

2. Update on 82nd Avenue Culvert Failure

Mr. Sakuma informed the Board the Landowners' Agreement to and Acceptance and Acknowledgment of Waiver Conditions – Sebastian River Improvement District (Lateral Canal C Crossing) had been executed by Ms. Knight and received by the District. The permit application, fee, and as-builts were still pending.

3. Update on TH Farms – Affidavit of Exemption

Mr. Simons advised the Board the District had not yet received the permit application for this item.

4. Update on Proposed Fire Station

Mr. Harrell informed the Board that an interlocal agreement was under review and revision between the District and County for access over District right-of-way. A final draft will be presented during a future meeting for Board consideration.

5. Update on County Road 510 West Phase

Mr. Simons advised the Board of his discussions with FDOT staff on the next phase of CR 510. FDOT had assumed the 2" requirement was not applicable, however George noted the District was not inclined to issue further waivers of the rule. Further discussion and review is required.

6. Update on 82nd Avenue Southern Phase, Pre-App 10/17/2022

Mr. Simons notified the Board he had met with FDOT for a pre-application meeting related to the next phase of 82nd Avenue. Significant to their discussion was the FDOT possible request to discharge directly into Lateral C. Further information will be provided as available.

G. NEW BUSINESS

1. Consider Resolution No. 2022-06 – Adopting a Fiscal Year 2021/2022 Amended Budget

Resolution No. 2022-06 was presented, entitled:

RESOLUTION NO. 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Mr. Sakuma provided the Board with a synopsis of the final amended budget, as provided in the Board package and recommended approval of the resolution. There was a **motion** made by Mr. Bass, seconded by Mr. Hammond, adopting Resolution No. 2022-06, as presented. The **motion** carried unanimously.

2. Discussion about FDOT CR 510 Road Improvement Project

Mr. Simons led a Board discussion about the pending FDOT ROW offer that had been on hold due to the Corrigan litigation. Staff had transmitted the most recently available transfer documents to FDOT, which are being used by their office in drafting an offer. Further information would be provided to the Board once FDOT has modified the prior versions of the ROW purchase proposals.

3. Consider R&S Metalworks Gate Retrofit Proposal

Mr. Scott Snowden of R&S Metalworks presented the Board with his proposal for retrofitting a middle gate structure with a "top opening" structure, which would allow water from the top of the water column to flow, instead of from the bottom of the structure. After further discussion, Mr. Sakuma was directed to contact the SJRWMD about possibly submitting the proposal for consideration during their next cost share program.

H. Administrative Matters

1. Sand Mine Update

Mr. Simons noted the Wild Turkey and Blue Goose sand mine renewals were still under review.

2. Water Quality Report

Mr. Simons advised that the most recent water quality report was within acceptable levels.

3. Finance Report

Mr. Sakuma noted the finance report was included in the board package. Mr. Bass asked for SDS to see if the District could find more favorable bank rates in the current financial environment. Mr. Wodraska confirmed SDS was seeking better rates for all clients, including SRID, and would report back to the Board.

I. Board Member Comments (combined with Comments from the Public)

Mr. Hammond led a Board discussion on the very poor and dangerous section of 82nd Avenue, north of the Blue Goose Mine entrance. Despite the most recent repairs made by landowners with assistance from the County, the road continues to degrade. Mr. Richard Carnell and Mr. Ralph Brown, both representatives from Blue Goose, advised that the road was in such disrepair that the mine was seriously considering closing until the road could be made safe. After much discussion, the Board asked Mr. Sakuma to participate in a meeting to be facilitated by Mr. Hammond with County officials.

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

Comments as noted under "Board Member Comments" above.

K. Adjournment

There being no further business to come before the Board, the Regular Board Meeting of the District was adjourned at 11:31 a.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chairman

R&S Metalworks & Co.

Sebastian River Improvement District

12/9//12

To: Board of Supervisors

Re: Lateral C Structure - Center Gate Rehabilitation and Modification

R&S Metalworks recently did some structural repairs to all (3) radial gates at the SRID Lateral C water control. We replaced and repaired structural angles on all (3) three of the gates at this structure. The angles we replaced hold the gate in place against the upstream head water. These angles also enable the gate to pivot up and down. The new hot dip galvanized angles we installed replacing the old, corroded angles will last 20 plus years if maintained.

This structure has (2) 12ft wide gates on each side and (1) 20ft wide gate in the center.

Tilting Weir Gate Retrofit -

R&S Metalworks has designed a top water delivery system that can be retrofitted to an existing radial gate. This tilting weir gate system as shown in our illustration is fully adjustable in elevation.

We are providing an estimated cost to rehabilitate your (1) existing center gate and retrofit it with a tilting weir gate system to provide adjustable top water delivery.

Our scope of work and supply is as follows:

- a) Disconnect and remove (1) gate with crane.
- b) Transport (1) gate to be repaired.
- c) Pressure wash, brush blast all corroded areas to be repaired.
- d) Remove all the existing rubber seals.
- e) Replace lower (3) horizontal channels.
- f) Relace lower 48" of radius plate.
- g) Replace all channel reinforcement gussets.
- h) Replace all rubber seals.
- i) Clean and prep the entire gate, brush blast all bare metal areas to be recoated with cold galvanize.
- j) Re- coat the entire gate with heavy zinc cold galvanizing.

5690 Carlton Rd Port St. Lucie, FL 34987	PHONE (772) 466-3303 FAX (772) 466-3333 EMAIL SCOTT@RSMETALWORKS.COM

Tilting Weir Gate Retrofit-

The tilting weir gate would be retrofitted to the (1) 20 ft wide center gate only.

- a) Fabricate and install new tilt gate system to the existing 20ft wide cent gate.
- b) Install structural reinforcement to the existing gate.
- c) Machine and fabricate tilt gate operator.

Installation-

- a) Transport and reinstall the modified gates in place.
- b) Install tilt gate operator system.
- c) Perform all testing of the gates and seal system.

Estimated turnkey cost for the modification of the (1) existing center gate \$196,000.00

This estimate does not provide for any stop log systems or bypass pumping.

Option –

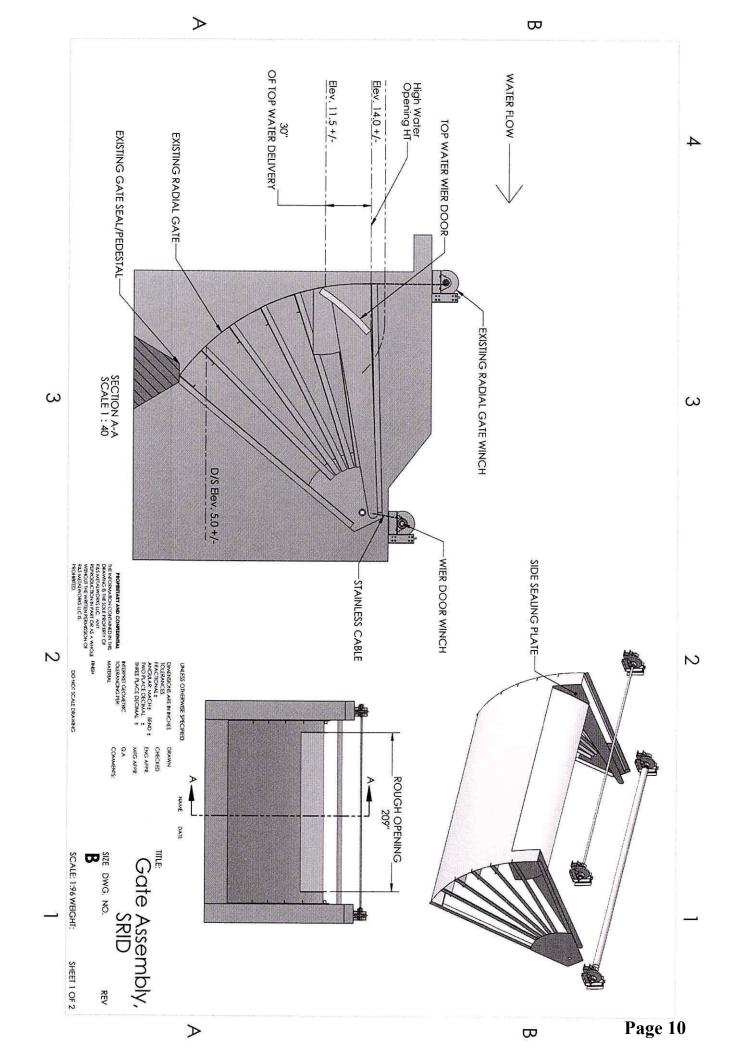
(1) New 20Ft wide Stainless Steel Center Gate w/Tilting Gate Installed in place and operational.

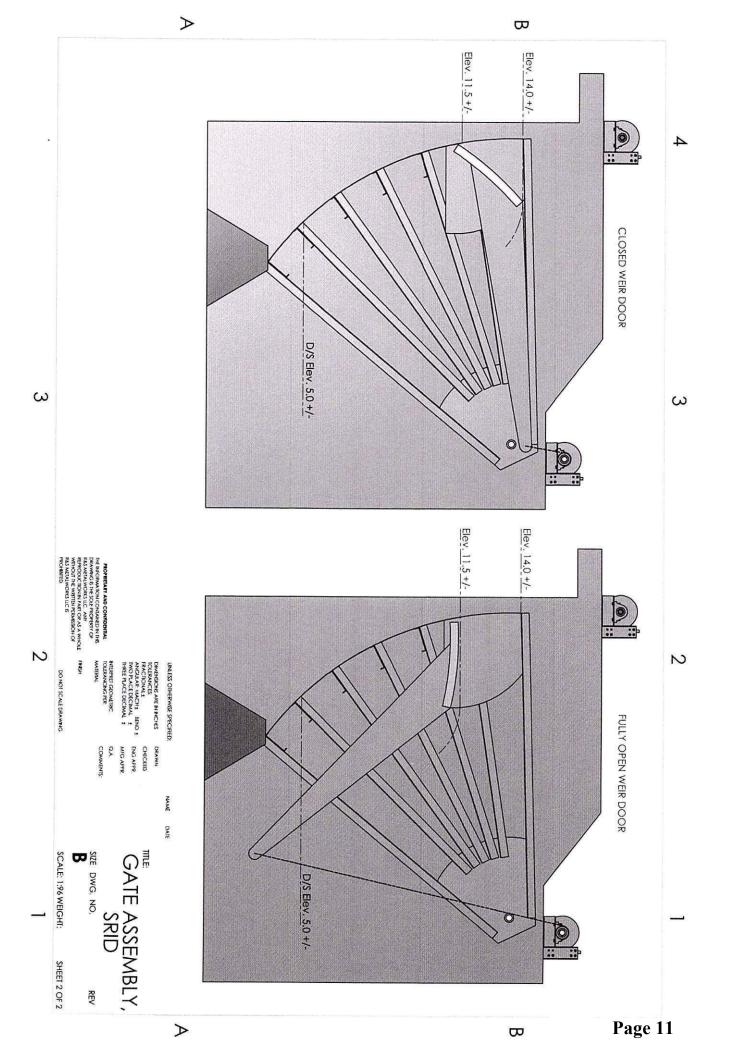
Estimated turnkey cost for (1) new stainless steel center gate \$289,000.00

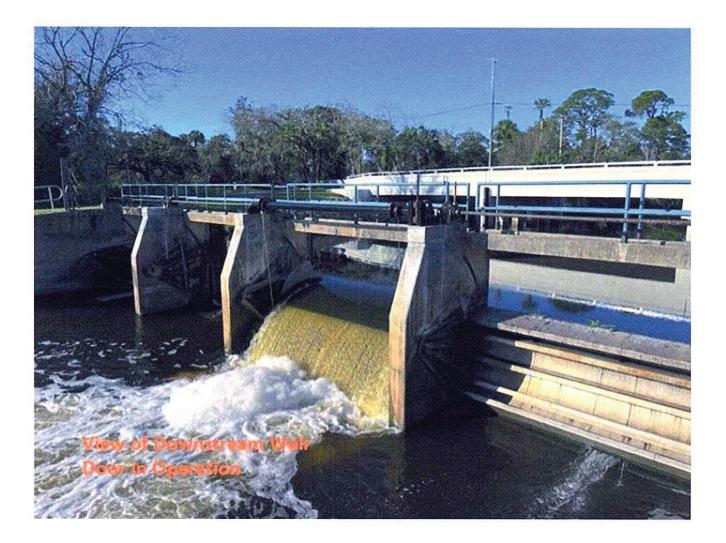
We appreciate the opportunity and please feel free to contact me with any questions.

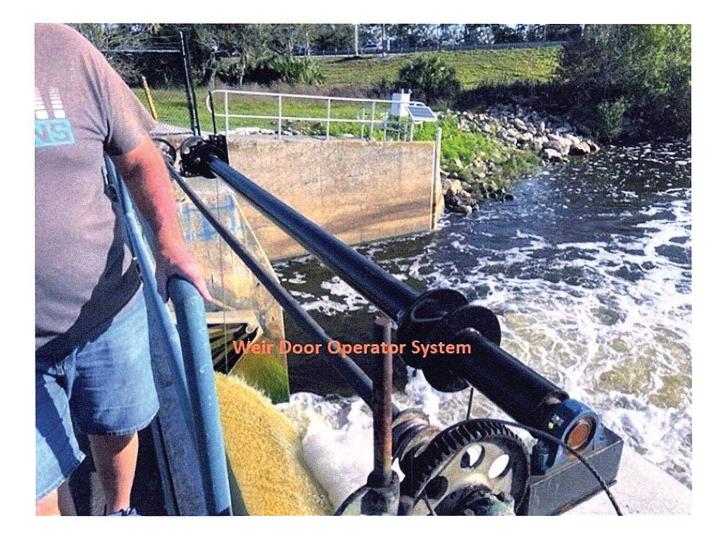
Respectfully submitted,

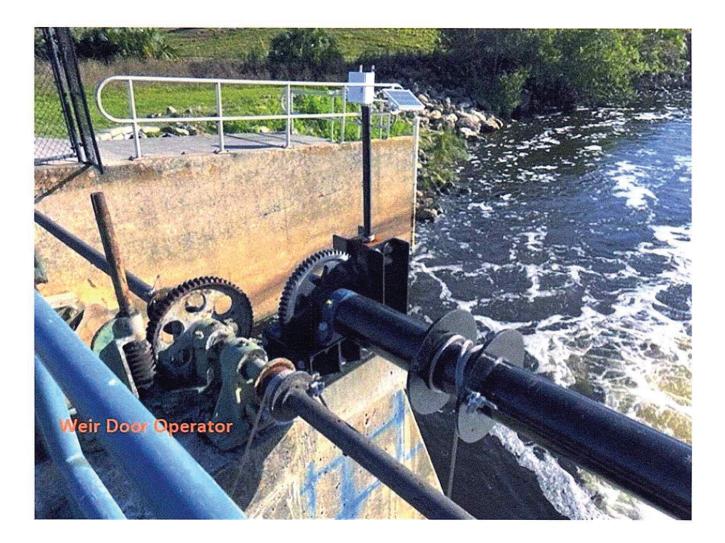
Scott M. Snowden

















Fiscal Year 2023-2024 Districtwide Cost-Share (FY 2023-2024 DWCS) Application

This form is designed to assist in submitting a complete application for consideration by the St. Johns River Water Management District (District) for Districtwide Cost-Share Program. Detailed guidance on completing this application can be found in the Funding Guidance Document. All sections of the form must be completed to be considered a complete application. **Any information listed on the checklist that is not included in the application will result in an automatic deduction of 5 points in the evaluation.** If additional space is needed to fully complete a section, please attach separately. County governments, municipalities, water supply authorities, and other interested public and private entities as determined eligible may apply.

A. B	ASIC INFORMA							
A-1	NAME OF ENTITY / ORGANIZATION:							
	Sebastian River	Improvement Distri	ct					
		ME (please see b						
	Lateral C Struct	ure - Center Gate R	ehabilitation & Mo	difica	ation			
A-2	Contact infor	mation of project	t manager or co	ntac	t person:			
	(The District w	ill send correspon	dence concernin	g thi	is application	ONLY to this pers	son)	
	Name/title: B.	Frank Sakuma Jr, I	District Manager					
	Email address	bsakuma@sdsinc.	org					
	Mailing addres	s:2501A Burns Rd	, Palm Beach Gard	dens,	Florida 3341	0		
	Office Phone:(,				(772)453-0975		
A-3		mation of persor nanager or conta		to ei	nter into a c	ontractual agreer	nent	, if other
	If same as A-2	above, do not co	mplete this section	on.				
	Name/title:							
	Email address	:						
	Mailing addres	SS:,,						
	Office Phone:			Мс	bile Phone:			
A-4	What County	is this project lo	cated?	1				
	🗆 Alachua	□ Baker	□ Bradford		Brevard	🗆 Clay		Duval
	□ Flagler	🛛 Indian River		_	Marion	□ Nassau		Orango
					IVIATION			Orange
	🗆 Osceola	Putnam	Seminole		St. Johns	Okeechobee		Volusia

A-5	What Water Supply Plannin	g Region is this project located		
		a Regional Water Supply Partnership/North Florida Water Initiative)		
	Central Springs and East C			
	Central Florida (Central Florida)			
A-6	Total Maximum Daily Load	s (TMDLs), Basin Management Action Plans (BMAPs), Water		
	Body Identification Numbe	r (WBID), Minimum Flows and Levels (MFLs), and Springs		
	-			
		in area that has an established TMDL or BMAP?		
	🛛 Yes 🗆 No			
		IDL waterbody, BMAP, and WBID(s). If no, just provide the WBID(s).		
	Name of TMDL Waterbody:			
	Name of BMAP:	Centrel Indian Divar Lagoon		
		Central Indian River Lagoon		
	WBID(s):			
	Is the project specifically nam	ed in the BMAP identified above? □ Yes ☑ No		
		number (e.g., VC-3 or LM-4). Be sure that your project name corresponds to		
		roject is part of a BMAP project but is not identical, please provide the BMAP		
		that most closely corresponds to your project and explain the relationship		
	between the two in section B-2.			
	SRID-02			
	b Doos the project hepofit	a water body with an established MEL2		
	-	a water body with an established MFL?		
	Name of MFL Waterbody:			
	Prevention/Recovery Strateg	y Implemented for the MFL Waterbody above?		
	🗆 Yes 🗆 No	If yes, provide the name of the Prevention/Recovery Strategy		
	c. Does the project benefit a spring? □ Yes ☑ No			
	□ Volusia Blue □ Silver □ Wekiwa/Rock □ DeLeon □ Gemini □ Other: Is the project located in a Priority Focus Area (PFA) □ Yes ☑ No			
		evention Strategy for the implementation of Minimum Flows and		
	Levels? \Box Yes \swarrow No	wernion ou alogy for the implementation of Minimum Flows and		
		Mater Current Dien liet the president purchase and property		
	If the project is in a Regional	Water Supply Plan, list the project number and name:		
A-7	Is the Applicant a Rural Eco	onomic Development Initiative (REDI) Community?		
	🗆 Yes 🛛 No	If yes, please attach a signed Waiver of Matching Funds Letter		



A-8	For County or Municipal applicants: Have you adopted the District's model Landscape
	Irrigation Ordinance?
	□Yes □No □ In Progress
	For utilities, do you have a water conservation rate structure or condition of service to
	address irrigation conservation?
	□Yes □No □ In Progress
A-9	Has the project been submitted under a previous District cost-share program?
	□Yes ØNo If yes, provide the date(s) and project name(s) of previous submittal(s).
A-10	Is the project located within the coastal building zone as defined in Subsection 161.54(1),
	Florida Statutes?
	□ Yes Ø No If yes, please attach, in Section D, a Sea Level Impact
	Project (SLIP) Study as established in Subsection 161.551(3), Florida Statutes.
	ROJECT INFORMATION
B-1	PROJECT TYPE Check the primary core mission and provide evidence in Section B-3.
	□ Water Supply □ Water Conservation ☑ Water Quality □ Flood Protection □ Natural Systems
B-2	PROJECT DESCRIPTION (Scoring Criterion #1) a. Short Description: Succincity describe the project, e.g. what is being constructed or what is the program to be implemented? Attach supporting documentation if necessary. Design and permitting to replace one of the radial gates in Lateral C outfall structure with a tilting gate. The balance of the gates will not be replaced. The existing gates are the bottom opening style of radial gates which allow sufficient flood protection during significant rainfall events.

b. Measures of Success: *Describe how you will measure the effectiveness of your project.* The SFWMD radial gate spillway Structure S-71-1-4, aka the Gordy Structure was retrofitted recently to a tilting gate, and it has resulted in nutrient reductions. We expect similar results from the subject project.



c. Is this project multi-phased or part of a larger overall effort? If so, describe the larger project. The overall master plan identifying each phase should be described, along with a summary of the status of the previous phase(s), whether complete or not. The summary should contain, at a minimum, whether the previous phase(s) received District cost-share funding, percent complete of the phase(s), and an updated schedule for completion as well as reasons for any schedule delays. This project will replace one of the three radial gates in the Lateral C outfall Structure. A similar retrofit to the Lateral L outfall Structure will be completed in the future.
d. Describe the location and include a map. The map should identify any potentially affected MEL_TMDL_BMAP_impaired water bodies or other affected wetlands or enringe.

affected MFL, TMDL, BMAP, impaired water bodies or other affected wetlands or springs. Lateral C Outfall Structure (3 gates) Located 1500+/- LF north of the intersection of Lateral C (82nd Avenue) and CR 510, Indian River County, Upstream Watershed 6,240 +/- Acres.

	Latitude: 27.752758	Longitude: -80.494722
B-3	Describe the benefits to one or more of the Distric Flood Protection and/or Natural Systems). Clearly	oring Criterion #2) ict's main missions (Water Supply/Conservation, Water Quality, ly identify the primary and secondary mission benefits. Attach g Guidance Manual for additional pertinent information that
	and sediments that have accumulated on the of top provides clean discharge from the upper way of the canal by virtue of design. Reduction in se and fauna. Gates operating this way reduces no opening style gate design not to mention the in	ates open from the bottom up allowing discharge of nutrients canal bottom, into the lagoon. A tilting gate opening from the rater column as sediments and muck remain held in the bottom ediment transfer to the IRL will moderate damage to the flora necessity of large increments of discharge given by the bottom nevitable flush of sediments they contain. There is not a single eneficially impact the IRL as economically and immediately as

	Secondary benefit(s), if applicable: Greater flexibility in operating protocol facilitating greater control of water levels upstream of the structure. This further allows for more responsive adjustment of the water levels between dry and wet season conditions such that maintaining higher levels during the dry season conserves water for agricultural or other uses and lower level attenuation during the wet season provides more volume upstream of the structure and minimizes opening of the bottom discharge. Additionally, reduced sediment transfer will benefit navigation routes in the IRL and reduce the frequency that the Florida Inland Navigation District is required to dredge.
B-4	If the Project is for Water Resource Development or Alternative Water Supply Development identify the source water (check all that apply):
	Fresh Groundwater
	Brackish Groundwater
	□ Stormwater
	□ Reclaimed Water
	□ Surface Water: Identify surface water body:
	□ Brackish Surface Water: Identify surface water body:
	□ Other: Identify Source:

B-5	For Septic-to-Sewer Projects:		
	a. How many residential and/or comr	mercial septic tanks are p	roposed to be abandoned?
	Residential:	Commercial:	
	If the tank(s) are commercial or multi	-family, provide the capac	ity (daily flow) of the tank.
	b. Proof of participation.		
	How many letters of commitment h Upload copies of all commitment le		nt:
	Do you have a local ordinance, in that requires mandatory hookup at		
	□ Yes □ No □In Progress		
	 c. Is the project located within a Plate the ultimate receiving surface w canal that eventually terminates □ Yes □ No 	ater body, or within a ¼	mile of a drainage ditch or
	d. Provide the name of the wastew	ater treatment plant the	sewer will be connected.
	Is the wastewater treatment plant □ Yes □ No What type of treated wastewater of reuse, etc.)?		χ, γ
B-6	District Permit Information:		
	If the applicant has an SJRWMD-issued Co the project site, provide the following:	onsumptive Use Permit and o	r an Environmental Resource Permit for
	Permit Type:	Permit #	Expir. date/Compliant (yes/ no)

B-7 **Project Likelihood of Successful Completion** (Scoring Criterion #3)

a. Project Readiness:

Check all that apply and supply requested dates (month/day/year) and attach a detailed project construction schedule. Include documentation that demonstrates that the construction start date is realistic (e.g. critical milestones, commission approval dates, procurement timeline, etc.).

Current % Complete	Start Date	Completion Date
30	3/1/2023	4/1/2023
30	4/1/2023	5/1/2023
0	4/1/2023	6/1/2023
0	6/1/2023	8/1/2023
0	10/1/2023	10/31/2023
Construction		6/30/2024
Future Phases		
	30 30 0 0 0	30 3/1/2023 30 4/1/2023 0 4/1/2023 0 6/1/2023 0 10/1/2023 11/1/2023 11/1/2023

b. Local Government / Public Support:

Describe the public support for your project (meetings attended, community workshops, presentations to councils, notification in newsletters, etc.). If your project requires participation from certain communities or homeowners, provide a description of methods used to ensure participation in your project. Provide the percentage of participation that can be documented at the time of the application.

B-8	Applicant has identified all required permits necessary for project construction.
	☑ Yes □ No
B-9	Property needed for the project is under its ownership or control
	☑ Yes □ No



PROJECT COST INFORMATION a. Breakdown of project cost						
a. Breakdown of project cost Attach a table or spreadsheet with detailed project costs for each task or segment of the project. The District will contribute only to the construction costs of the project; however, the table should detail all project costs. Indicate at the end of the table/spreadsheet, a cost effectiveness evaluation as described below.						
b. Cost-share request funding table						
The District's cost-share (4.) cannot exceed 25% of the total construction cost (1.) for Alternative Wat Supply, Water Quality, Flood Protection and Natural Systems projects and 50% for Water Conservati projects. REDI communities that have submitted a waiver, however, can be reimbursed up to 100% of to construction cost. There is a \$3,000,000 maximum cost-share request per project or per entity.						
1.Total Estimated Construction Cost:	Year \$300,0		Year 2 \$0	Total \$300,000		
2. Other Costs (includes capital, land acquisition, planning, design, permitting & bidding costs)	, \$75,000					
3. Total Project Costs:	\$375,000					
4. Cost-share amount requested:	\$75,000					
Cost-share percentage:	25 %					
5. Estimated Applicant's Annual Operation & Maintenance Costs:	\$0					
6.Estimated Service life of components:	20		years	8		
	c. Funding Sources: Identify the Applicant' funding contribution and all other outside sources of funding including State or Federal appropriations, grant monies, or municipal bonds. Include the status of the specified funding.					
Funding Source	4	Amount	% Match	Funding Stat		
Total						

	The District would like to recognize in-kind financial contributions for REDI communities requesting 100% funding of the construction costs. Describe your in-kind contribution and estimate the monetary value of that contribution.	
	This is a State of Florida reimbursement program, with the entire project scope expected to be completed within the funding period, regardless of amount awarded. There is no guarantee the Applicant will be awarded the amount requested. Do you have 75% (or 50% for water conservation projects) of your construction cost funding secured at time of application?	
	☑ Yes □ No	
	 d. Project partners: Check one below and if multi-jurisdictional include the percent of funding to be contributed by each partner. ✓ Single entity 	
	☐ Multi-jurisdictional (attach copy of partnership agreement or memorandum of understanding, if	
	available, and includes status of agreement). Identify other partners: .	
C-2	Quantification of Project Benefits: District staff will quantify benefits for Septic-to-Sewer projects, Flood Protection Projects and projects benefiting MFL water bodies using the information provided below and in B-2 and B-3.	
	Show all work and include assumptions for calculation of quantified benefits. Accepted engineering methods should be used to estimate project benefits, and backup information showing any calculations must be provided. Attach additional pages as needed. Note, if your project is specifically listed within a BMAP, provide the credited nutrient reduction value associated with the project within the BMAP.	
	For Water Supply Projects:	1
	mgd water supplied	
	For Water Supply/Conservation Projects:	
	mgd water conserved	
	mgd water made available within 2 years of construction (programmatic implementation) completion for phase identified	
	mgd water made available when project is completely built out and fully online	
	MG storage capacity created	
	mgd distribution/transmission capacity created.	

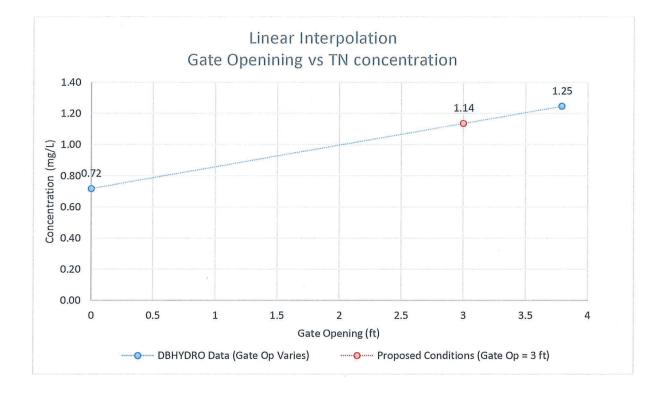
	For Water Quality Projects:			
	14844	14844 Lbs/year TN removed/reduced annually 6027 Lbs/year TP removed/reduced annually		
	6027			
	For Natural Systems Projects:			
	Acres Wetlands Restored/Enhanced Ac			
	Acres Uplands Restored/Enhanced Linear feet of shoreline Restored/Enhanced For projects that benefit MFL waterbodies:			
	mgd of water recharged			
	mgd of alternative source to offset withdrawals.			
	For Flood Protection Projects:			
	Acres protected from flooding			
	Annual Exceedance probability As is: 1/ years			
	After project implementation: 1/ years			
C-3	Cost-Effectiveness (Scoring Criterion #4)			
	Costs, Estimated Service		tal Project Cost, Annual Operation & Maintenance ction C-1b), Quantification of Project Benefits Planning Discount Rate.	
	Water Supply:		per 1000 gallons made available	
	Water Conservation:		per 1000 gallons conserved	
	Water Quality:	\$2	per lb TN removed	
		\$4	per lb TP removed	
	Natural Systems:		per acre wetland restored/enhanced	
			per acre upland restored/enhanced	
			per ft. shoreline restored/enhanced	
	Flood Protection:		per acre protected from flooding	
	MFL:		per 1000 gallons of water recharged	
			per 1000 gallons of alternative source to offset withdrawals	
		ate the benefits for Septic to Sewer sections C-1 and C-2 of the applic	, Flood Protection, and MFL projects based on the ation.	

** To fit text in space available, all line breaks in text entries are replaced with "|".

Document Type	File	Description
Application Checklist & Signature Page	Application Checklist and Signature Page.pdf	
Project Map	Attachment A - SRID Location Map.pdf	SRID Overall District Map
Project Map	Attachment B - watershed Map.pdf	Lateral C Watershed Map
Project Cost Table	RS Metalworks tilting gate prop.pdf	Proposal
Benefit Calculation	nutrient removal calcs.pdf	nutrient reduction calculations

Total Nitrogen Summary Table		
Average TN concentration (total)	0.92	mg N/L
Average TN Load (total)	255,597.66	lb/year
Average TN concentration (gate open)	1.25	mg N/L
Average TN Load (gate open)	1,116,521.03	lb/year
Average TN concentration (gate closed)	0.72	mg N/L
Average TN Load (gate closed)	155,104.42	lb/year
Average TN concentration (proposed)	1.14	mg N/L
Average TN Load (proposed)	1,017,782.96	lb/year

SRID LATERAL C GATE 1/31/2023 USE RESULTS FROM GODDY RETROFIT PROJECT



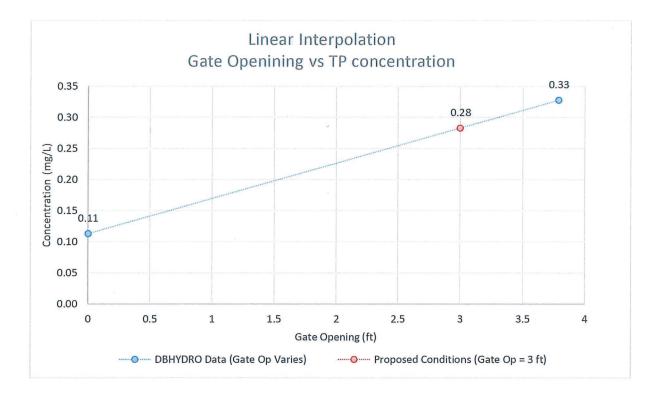
Step 5

The proposed Total Nitrogen load reduction is therefore,

1,116,521.03 - 1,017,782.96 = 98,738 lbs/year

AREA OF WATERSHED (ACTES) - SRID 6239 14,844 - GOTON 41,500 98738 14,844 = 0,15 P

Total Phosphorous Summary Table		
Average TP concentration (total)	0.19	mg P/L
Average TP Load (total)	52,246.32	lb/year
Average TP concentration (gate open)	0.33	mg P/L
Average TP Load (gate open)	293,501.10	lb/year
Average TP concentration (gate closed)	0.11	mg P/L
Average TP Load (gate closed)	24,410.92	lb/year
Average TP concentration (proposed)	0.28	mg P/L
Average TP Load (proposed)	253,411.13	lb/year



Step 5

The proposed Total Phosphorous load reduction is therefore,

293,501.10 - 253,411.13 = 40,090 lbs/year

40,090 × 6239 = 6027 41500 SND TR = 6027 2/2 Page 30

R&S Metalworks & Co.

Sebastian River Improvement District

12/9//12

To: Board of Supervisors

Re: Lateral C Structure - Center Gate Rehabilitation and Modification

R&S Metalworks recently did some structural repairs to all (3) radial gates at the SRID Lateral C water control. We replaced and repaired structural angles on all (3) three of the gates at this structure. The angles we replaced hold the gate in place against the upstream head water. These angles also enable the gate to pivot up and down. The new hot dip galvanized angles we installed replacing the old, corroded angles will last 20 plus years if maintained.

This structure has (2) 12ft wide gates on each side and (1) 20ft wide gate in the center.

Tilting Weir Gate Retrofit -

R&S Metalworks has designed a top water delivery system that can be retrofitted to an existing radial gate. This tilting weir gate system as shown in our illustration is fully adjustable in elevation.

We are providing an estimated cost to rehabilitate your (1) existing center gate and retrofit it with a tilting weir gate system to provide adjustable top water delivery.

Our scope of work and supply is as follows:

- a) Disconnect and remove (1) gate with crane.
- b) Transport (1) gate to be repaired.
- c) Pressure wash, brush blast all corroded areas to be repaired.
- d) Remove all the existing rubber seals.
- e) Replace lower (3) horizontal channels.
- f) Relace lower 48" of radius plate.
- g) Replace all channel reinforcement gussets.
- h) Replace all rubber seals.
- i) Clean and prep the entire gate, brush blast all bare metal areas to be recoated with cold galvanize.
- j) Re- coat the entire gate with heavy zinc cold galvanizing.

PHONE (772) 466-3303
FAX (772) 466-3333
EMAIL SCOTT@RSMETALWORKS.COM

Tilting Weir Gate Retrofit-

The tilting weir gate would be retrofitted to the (1) 20 ft wide center gate only.

- a) Fabricate and install new tilt gate system to the existing 20ft wide cent gate.
- b) Install structural reinforcement to the existing gate.
- c) Machine and fabricate tilt gate operator.

Installation-

.

- a) Transport and reinstall the modified gates in place.
- b) Install tilt gate operator system.
- c) Perform all testing of the gates and seal system.

Estimated turnkey cost for the modification of the (1) existing center gate \$196,000.00

This estimate does not provide for any stop log systems or bypass pumping.

Option –

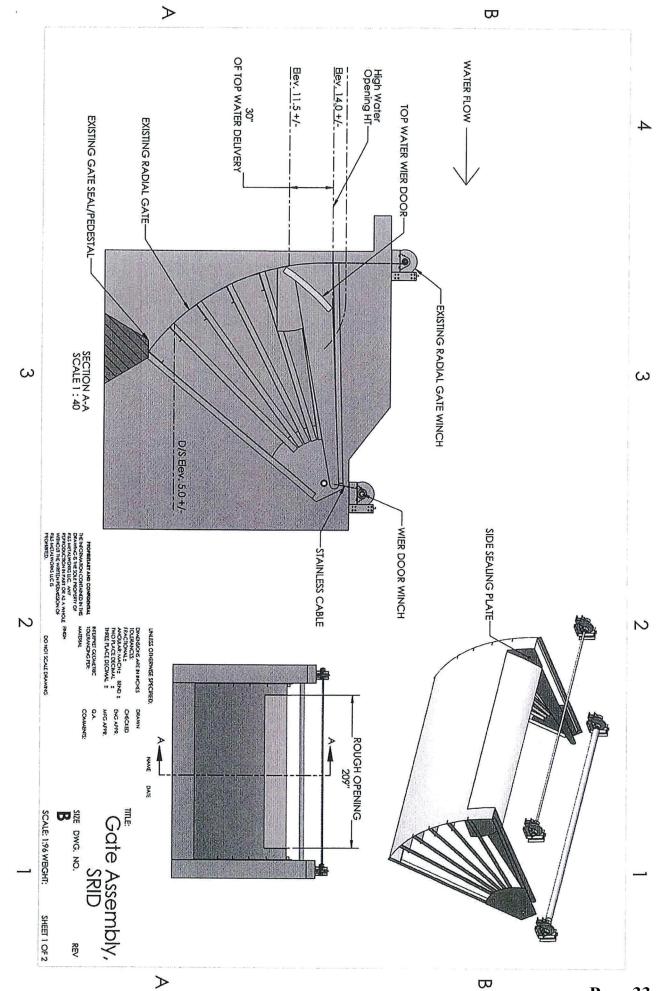
(1) New 20Ft wide Stainless Steel Center Gate w/Tilting Gate Installed in place and operational.

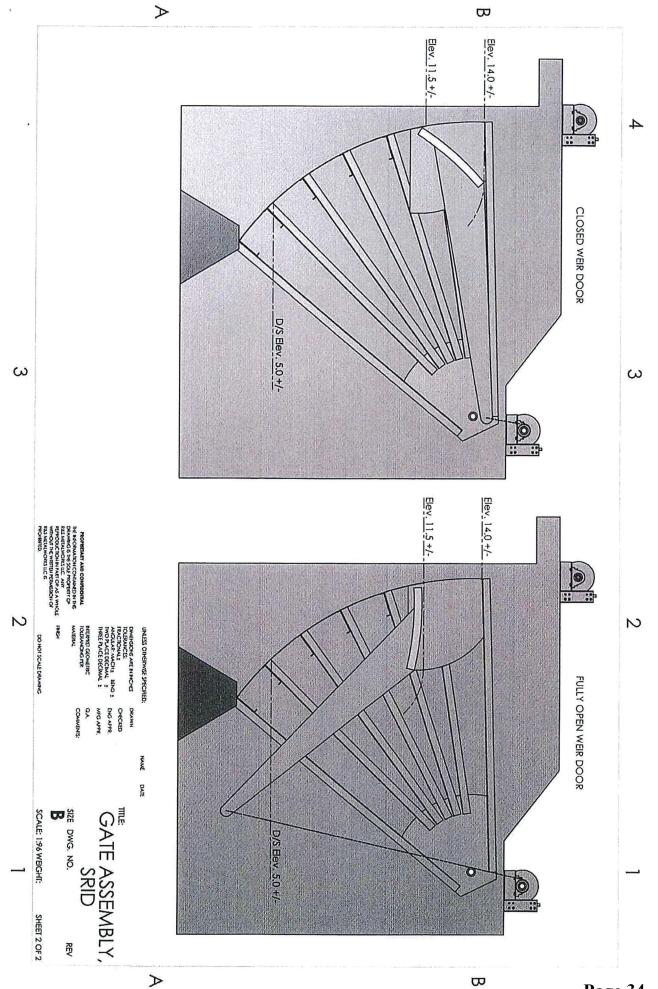
Estimated turnkey cost for (1) new stainless steel center gate \$289,000.00

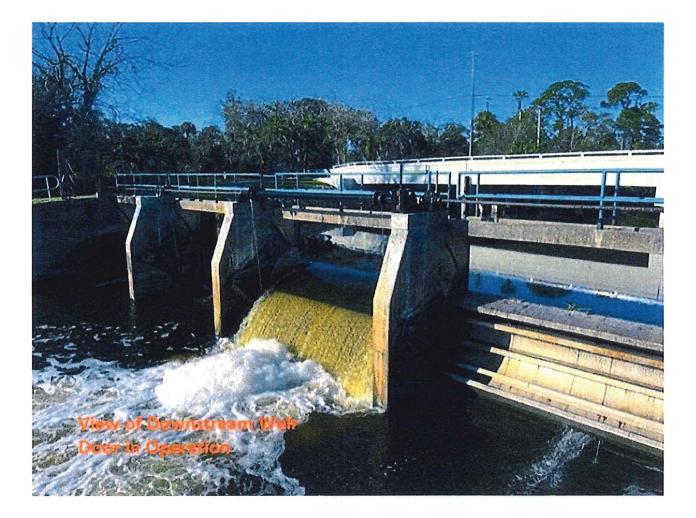
We appreciate the opportunity and please feel free to contact me with any questions.

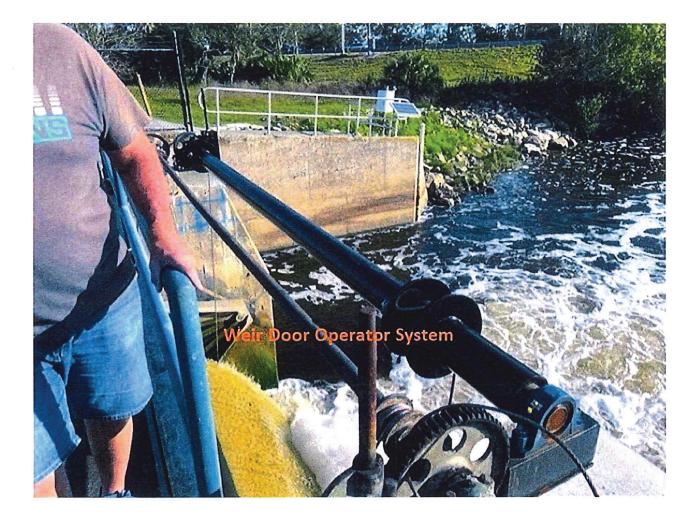
Respectfully submitted,

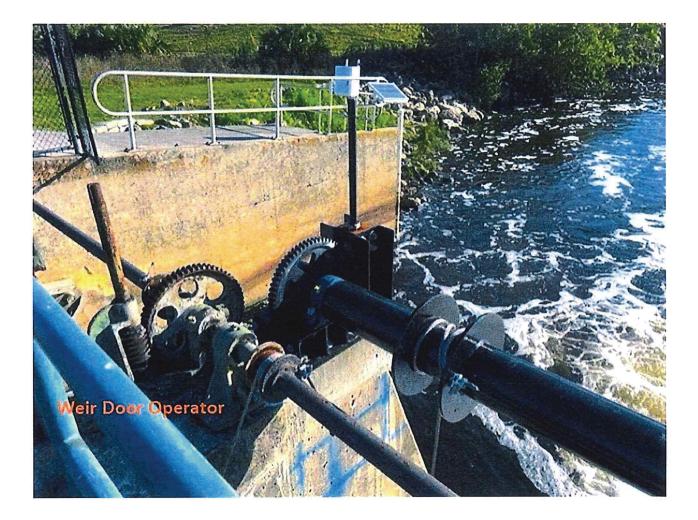
Scott M. Snowden



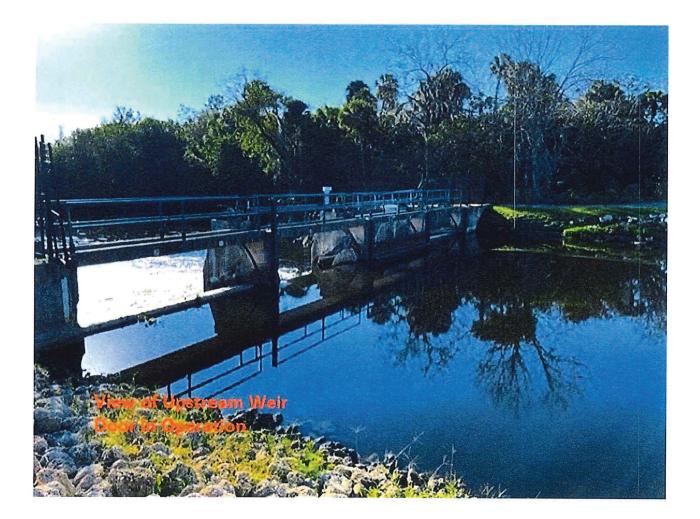


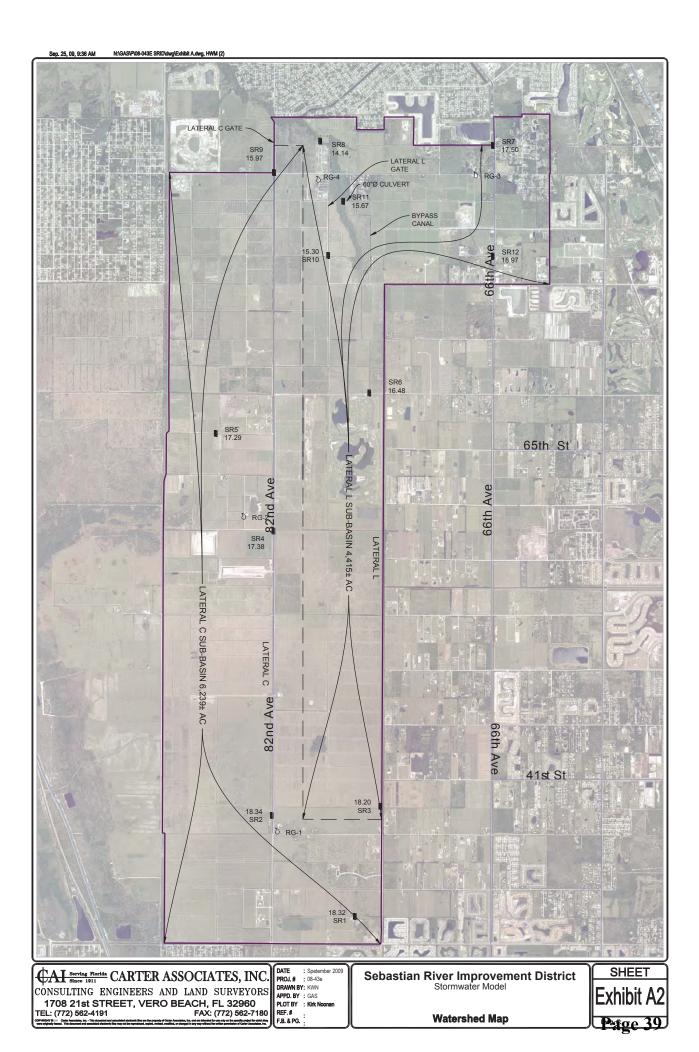


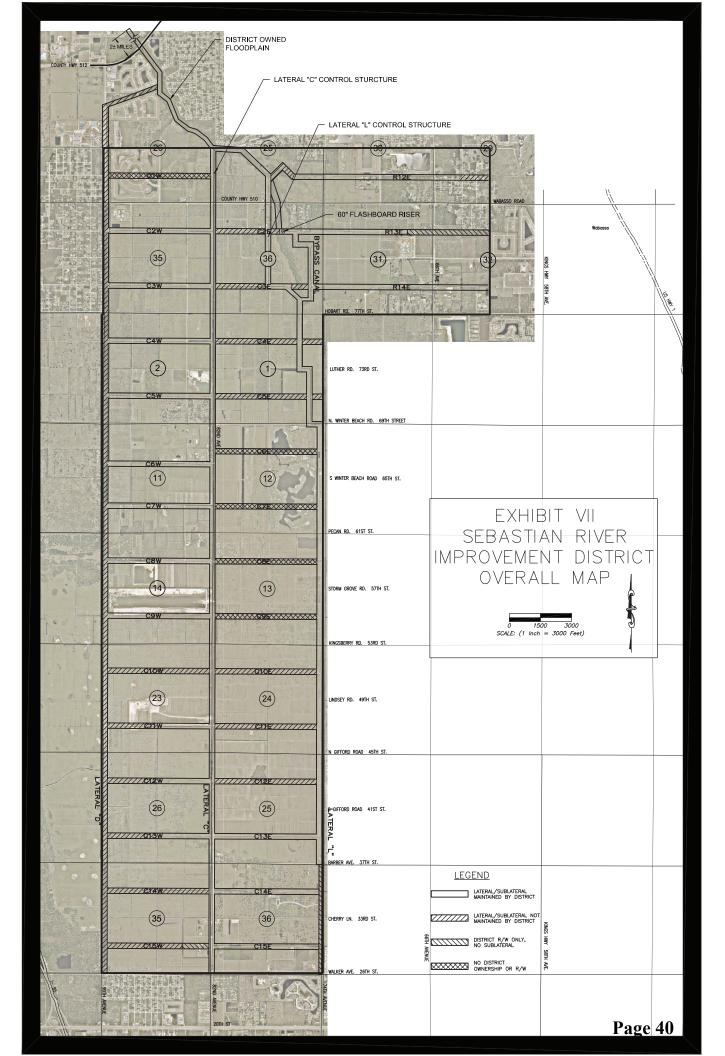




3









Cost-Share Program Application Checklist and Signature Page

- Dates are within timeframes prescribed in the Funding Guidance Document
- n/a REDI Waiver of Matching Funds document is attached for REDI projects (if applicable)
 - Detailed project construction schedule with backup
- n/a ☐ Construction phasing information (if applicable)
 - Detailed project cost breakdown
 - Calculations for quantification of project benefits
 - Cost effectiveness calculations and a copy of the cost effectiveness calculator for water supply/water conservation or water quality projects
 - Applicant has identified all required permits necessary for project construction

I certify that all information entered in the online application system and the attached document(s), if applicable, is true and correct.

Name (print):	B. Frank Sakuma, Jr.			
Title:	District Manager			
Signature:	B. Frank Sakuma, Jr.			
* Signature of the person with authority to opter into a contractual agreemen				

Signature of the person with authority to enter into a contractual agreement.

Date: 01/31/2023

*District Manager authorization provided at a publicly noticed meeting of the Board of Supervisors.

Sebastian River Improvement District - Indian River County Fire Station 7 Interlocal Agreement

This Interlocal Agreement ("Interlocal Agreement") is entered into as of the ____ day of _____, 2023 ("Effective Date"), between Indian River County, a political subdivision of the State of Florida ("County"), and the Sebastian River Improvement District, an independent special district of the State of Florida constituted as provided in Chapter 2007-309, Laws of Florida ("District").

Whereas, County desires to obtain a District roadway permit ("Permit") to cross 30-feet of District property for the construction of an access road to Fire Station 7 ("Access Road"); and

Whereas, District has future plans for this 30-feet of property for a canal to convey water to the west ("Conveyance Project"); and

Whereas, as a condition of issuing the Permit, District has required County to install a box culvert or other appropriate water channeling structure to convey stormwater under the Access Road ("Access Crossing Structure") upon implementation of the Conveyance Project; and

Whereas, County has requested deferral of the requirement to install the Access Crossing Structure to a future date when the Conveyance Project is implemented; and

Whereas, County and District agree that the installation of the Access Crossing Structure will be deferred until the Conveyance Project is implemented; and

Whereas, County agrees to be responsible for all costs associated with design and installation of the Access Crossing Structure upon implementation of the Conveyance Project; and

Whereas, with this assurance, District agrees to issue the roadway permit to cross 30-feet of District property for the construction of the Access Road.

NOW, THEREFORE, in consideration of the foregoing and the mutual benefits, undertakings and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1. <u>Adoption of "Whereas" Clauses</u>. The foregoing "Whereas" clauses are true and correct and are incorporated herein.

Section 2. <u>Installation of Access Crossing Structure</u>. In exchange for the issuance of a permit by District for a roadway permit to cross 30-feet of District property for the construction of the Access Road, County agrees to design and install, at County's sole expense, the Access Crossing Structure upon District's implementation of the Conveyance Project as depicted in the attached exhibit.

(a) District shall provide written notice to the County that District is entering the design phase of the Conveyance Project at least 60 days prior to the time the design process commences. District shall provide written notice to County that it is implementing construction of the

Conveyance Project not less than one hundred eighty (180) days prior to commencing construction, which notice shall include an anticipated completion date for such Project ("Anticipated Completion Date").

(b) County shall obtain District approval of the design of the Access Crossing Structure prior to commencing installation, which approval shall not be unreasonably withheld so long as the design provides for a maximum allowable head loss through the Structure that is not greater than 0.05 feet based upon design flow. The District and County shall confer to develop a mutually acceptable solution if the above maximum allowable head loss through the Access Crossing Structure is not obtainable due to the limited available width of the District drainage right-of-way.

(c) County agrees to complete construction of the Access Crossing Structure not later than the Anticipated Completion Date. County further agrees that the Access Road shall be subject to removal by District if the Access Crossing Structure is not completed by the actual completion date of the Conveyance Project.

Section 3. <u>Indemnification of District</u>. Solely to the extent permitted by law, and in no event greater than the limits set forth in Florida Statutes, Section 768.28, the County agrees to fully defend, indemnify, protect and hold harmless the District, its agents, officials and employees from any actions, claims or demands which anyone (individual or corporation) may hereafter bring or assert on account of any damages or claims of any type whatsoever which may arise from this Agreement including, but not limited to, claims for contribution, indemnification, subrogation or for pro rata share of responsibility pursuant to the Tort Reform and Insurance Act of 1986 and subsequent amendments including all attorneys' fees, interest, and costs of any kind (not limited to taxable costs) associated with said lawsuits or claims and expressly agrees to pay all costs and attorneys' fees incurred in defending said lawsuits or claims and any resulting awards or judgments in full arising out of said lawsuits or claims, including interest thereon.

Section 4. <u>No Third-Party</u> Beneficiary. Except as otherwise expressly provided herein, this Agreement is solely for the benefit of the named parties, and no enforceable right or cause of action shall accrue hereunder to or for the benefit of any entity or individual not a named party hereto.

Section 5. Notices. Any notice required hereunder shall be in writing and shall be delivered by personal delivery, courier, express or overnight mail, or certified mail, return receipt requested, addressed to the appropriate party as follows:

If to County:	Public Works Director
	Indian River County
	1801 27 th Street
	Vero Beach, Florida 32960
If to District:	District Manager
	Sebastian River Improvement District
	c/o Special District Services, Inc.
	2501A Burns Road
	Palm Beach Gardens, Florida 33410

Section 6. <u>Filing; Effective Date</u>. This Agreement shall be filed with the Clerk of the Circuit Court of Indian River County, Florida, for recording in the public records of the County, and shall be effective as of the date of such filing.

IN WITNESS THEREOF, the parties have set their hands and seals as of the date entered above.

Attest:	INDIAN RIVER COUNTY
Clerk	By: Chair, Board of County Commissioners
	Approved as to legal form and sufficiency
	By: Dylan Reingold, County Attorney
Attest:	SEBASTIAN RIVER IMPROVEMENT DISTRICT
Secretary	By: Chair, Board of Supervisors

From: George Simons
Sent: Tuesday, January 24, 2023 9:32 AM
To: Joseph Schulke <<u>jschulke@sbsengineers.com</u>>
Cc: <u>billh@ghohomes.com</u>; Frank Sakuma (<u>bsakuma@sdsinc.org</u>) <<u>bsakuma@sdsinc.org</u>>; Todd
Wodraska (<u>TWodraska@sdsinc.org</u>) <<u>TWodraska@sdsinc.org</u>>
Subject: RE: HAWKS GROVE

Good Morning Joe,

The aerial didn't show up on Sheet C-001. Please resend. We focused on IRFWCD Canal maintenance and west dike issues at the November meeting. We expected to discuss the SRID R-O-W impacts at the meeting last Friday but as you are aware SRID representatives didn't attend that meeting.

Moving the entrance south does reduce the roadway length where the SRID R-O-W issues occur. If your intention is to move forward with utilizing any part of the SRID R-O-W, you should follow the SRID policy regarding the same. The process of selling and/or swapping R-O-W is covered in the attached the R-O-W policy.

Thanks

George A. Simons, P.E. Principal Carter Associates, Inc. 1708 21st Street Vero Beach, FL 32960 Office: 772 562-4191 EXT.111 Fax :772 562-7180 Email: <u>Georges@carterassoc.com</u> Website: <u>www.carterassoc.com</u>

From: Joseph Schulke <<u>ischulke@sbsengineers.com</u>> Sent: Monday, January 23, 2023 5:39 PM To: George Simons <<u>georges@carterassoc.com</u>> Cc: <u>billh@ghohomes.com</u> Subject: HAWKS GROVE

George – attached are plan sheets and survey we provided at our meeting with Rich at irc. I will give you a call to discuss.

I have a concern after briefly discussing the project today. My understanding at our meeting in November was that the R/W swap between SRID and IRC in front of the church (from 26th to c-15) would eliminate any impacts to SRID use and needs in this area, together with the suggestion to move the development entrance and bridge south, which would minimize impact in the SRID R/W north of C-15. This would create an acceptable route for 74th Ave and access to the site with minimal impact and minimal use of SRID R/W. However, during our phone conversation, you indicated that the applicant may have to look to the adjacent private property (north of c-15, west of 74th ave) to purchase property and then swap that land with the SRID to eliminate any impacts to SRID ROW north of c-15.

We did not have these drawings to reference during our conversation. Please review and then we can revisit. I will give you a call later this week.

Thanks

Best regards, Joseph W. Schulke, P.E., LEED AP Schulke, Bittle & Stoddard LLC 1717 Indian River Boulevard, Ste. 201 Vero Beach, Florida 32960 (772) 770-9622 phone (772) 770-9496 fax www.sbsengineers.com

From: Seth Goss <<u>sgoss@sbsengineers.com</u>> Sent: Monday, January 23, 2023 3:39 PM To: Joseph Schulke <<u>jschulke@sbsengineers.com</u>> Subject: HAWKS GROVE

Seth Goss

Schulke, Bittle & Stoddard, LLC

1717 Indian River Boulevard, Suite 201

Vero Beach, Florida 32960

Phone:<u>772-770-9622</u>

Fax: <u>772-770-9496</u>

SEBASTIAN RIVER IMPROVEMENT DISTRICT

Revised Guidelines for the Sale, Transfer, or Exchange of Surplus Lands

Adopted July 13, 2022

A. <u>Authorization and Purpose</u>. The Board of Supervisors ("Board") of the Sebastian River Improvement District ("SRID" or "District") is authorized by Section 4(1)(b) of Chapter 2007-309, Laws of Florida, "to convey and dispose of such real or personal property as may be necessary or convenient to carry out the purposes of" Chapter 2007-309 and Chapter 298, Florida Statutes. The Board will exercise such authorization and dispose of any District land or interest in land determined to be surplus in accordance with the procedure and conditions set forth in these Guidelines. The Board shall take diligent measures to dispose of surplus lands only in the best interest of the public, and for that purpose restricts the sale, transfer, or exchange of such surplus lands to persons and entities who either (i) hold fee title to adjacent land, or (ii) hold the underlying fee title to land encumbered by an SRID easement (each a "Qualified Applicant"). These Guidelines do not apply to the granting of easements, rights-of-way, or leases of District property.

B. <u>Application and Supporting Materials</u>. A Qualified Applicant may initiate a request that District lands be declared surplus by submitting a letter to the District Manager including the following information and supporting materials:

1. Name, including the name of the person representing the Qualified Applicant if not an individual, together with an address, telephone number, and other pertinent contact information.

2. A non-refundable application/processing fee in the amount of \$500.00 payable to the SRID.

3. An initial professional fee deposit of \$2,500.00 payable to the SRID, to be applied to the payment of professions fees and costs incurred by the District in reviewing the application, including but not limited to engineering, surveying, and attorneys' fees. Fees incurred by the District in excess of the initial deposit will be the responsibility of the applicant. Any deposit balance exceeding the actual costs incurred by the District will be refunded to the applicant at the conclusion of any resulting transaction or following any withdrawal or denial of the application.

4. A boundary survey of the District lands requested to be declared surplus meeting minimum technical standards, including an accurate legal description and acreage calculation.

5. Evidence of title that the applicant (a) holds fee title to land adjacent to the District lands requested to be declared surplus, or (b) holds the underlying fee title to land encumbered by an SRID easement.

6. A statement describing the applicant's proposed use or development of the District lands requested to be declared surplus.

7. A statement describing how the proposed sale, transfer, or exchange is in the best interest of the public.

8. An appraisal, obtained by and at the expense of the applicant but certified to the SRID, performed by a person certified as a certified general appraiser under Part II, Chapter 475, Florida Statutes, or by a member of an approved appraisal organization. If the SRID determines that an appraisal review or a second appraisal should be secured, the applicant shall be responsible for the cost of such appraisal review or second appraisal.

9. Any other survey, engineering, or technical information that the applicant deems necessary for the SRID to evaluate the request that District lands be declared surplus, including but not limited to local government, regional water management district, or state agency reports.

C. <u>Application Review</u>. The District Manager, together with the District Engineer, shall review each application requesting that District lands be declared surplus for completeness and compliance with these Guidelines, and may require the applicant to provide additional information as necessary to evaluate the request. Upon the District Manager and District Engineer completing review of an application to declare District lands surplus:

1. <u>Option Agreement</u>. If preliminarily determining to recommend approval of the application, the District Manager shall negotiate an option agreement for the sale, transfer, or exchange of the District lands that the applicant has requested be declared surplus, which option shall be subject to acceptance, review, and approval by the Board as provided in these Guidelines.

(a) The option agreement shall be in such form and content, and subject to such conditions, as the District Manager, in consultation with the District Engineer and District counsel, determine appropriate in the circumstances.

(b) Any sale, transfer, or exchange of District lands shall be on an "as is," "where is," and "with all faults" basis, with no representation or warranty by the SRID of any kind or nature whatsoever, and with the applicant solely responsible for determining the suitability of such lands for the applicant's intended use.

(c) The applicant shall be responsible for all costs of the sale, transfer, or exchange, including but not limited to title search and title insurance expenses, settlement or closing fees, recording expenses, and documentary stamp taxes.

(d) Each negotiated option agreement shall be presented to the Board at a regular or special meeting to determine whether the District should proceed with an advertised public hearing to consider approval.

(e) If the Board determines to proceed with consideration of the option agreement, it shall schedule and direct notice of a public hearing to be held on not less than thirty (30) days' advertised notice, which notice shall be published at the expense of the applicant. The option agreement, and the SRID's obligation to close, shall be subject to approval of Board following the public hearing.

(f) If the Board determines not to proceed with consideration of the option agreement, the application shall be deemed denied and any unexpended portion of the professional fee deposit shall be refunded to the applicant.'

2. <u>Other Action</u>. If preliminarily determining to recommend denial, the District Manager shall present the application, all supporting information submitted by the applicant, and the recommendations of the District Manager and District Engineer to the Board for action either (a) denying the application or (b) directing the District Manager to negotiate an option agreement as provided in Section C.1 of these guidelines.

D. <u>Board Hearing and Consideration of Option Agreement</u>. At any public hearing to consider an option agreement for the sale, transfer, or exchange of District lands, the Board shall consider the application, all supporting information submitted by the applicant, the recommendations of the District Manager and the District Engineer, and any public comment. Following the public hearing, the Board shall determine:

1. Whether the District lands proposed for sale, transfer, or exchange are surplus as no longer used or useful by the SRID, or may be deemed surplus with appropriate reservations of flowage, drainage, retention, access, or maintenance easements or other rights;

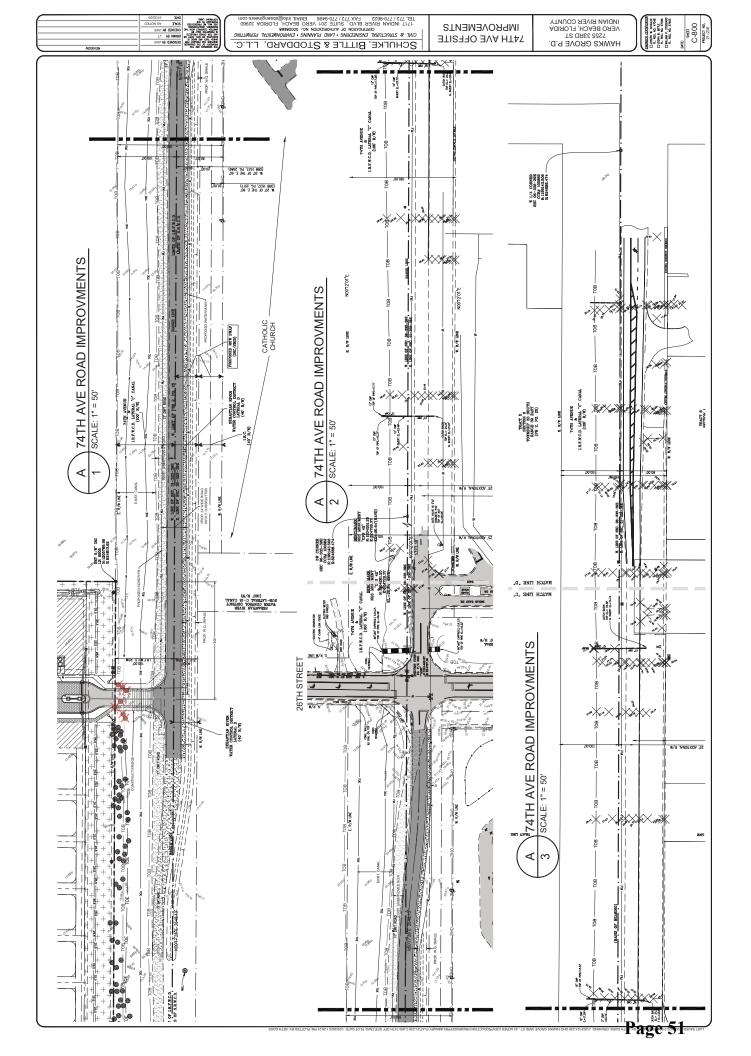
2. Whether the proposed sale, transfer, or exchange is in the best interest of the SRID and the public;

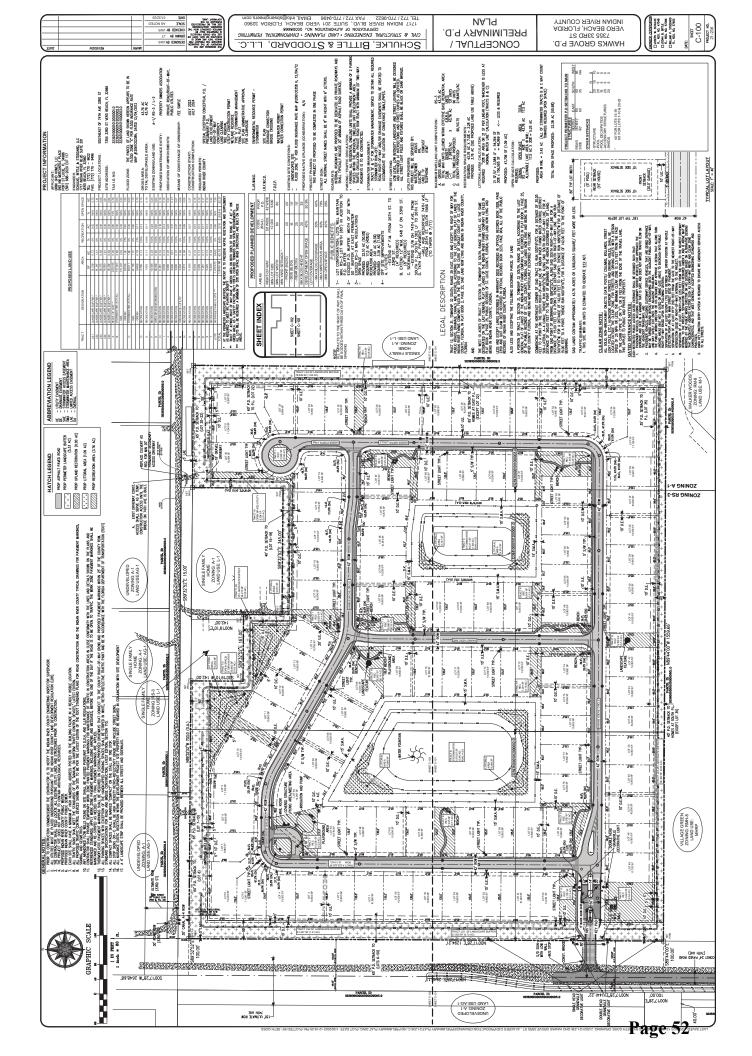
3. Whether the option agreement should be approved; and

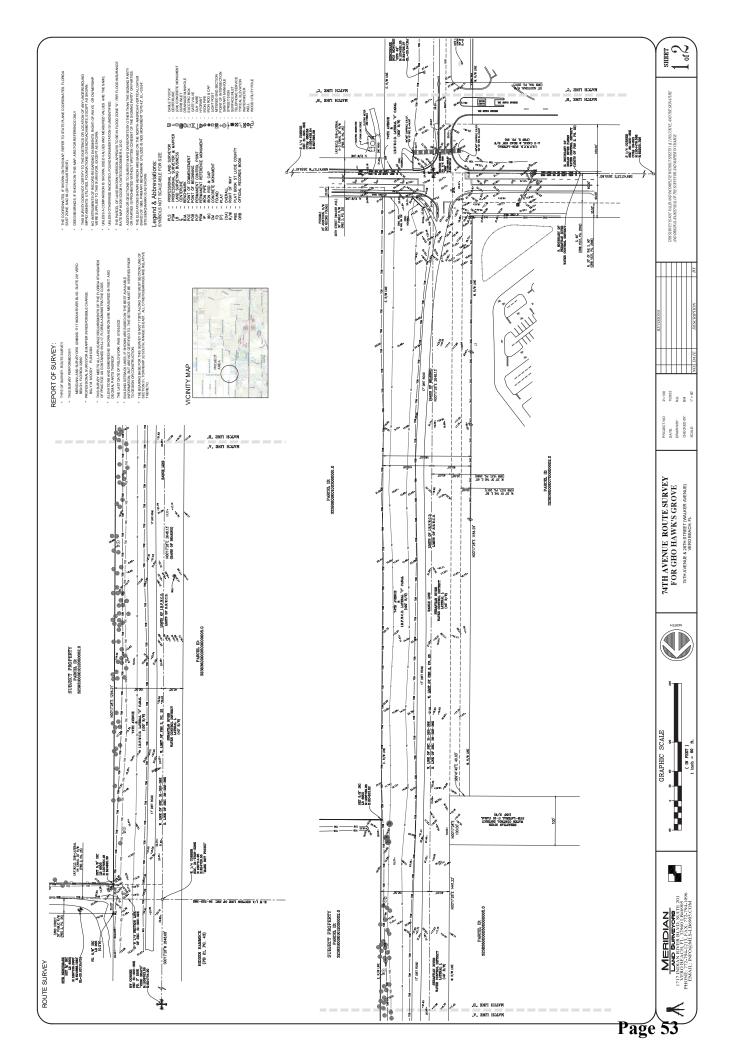
4. Whether the Chair and other members of the Board, the District Manager, the officers, attorneys, and other agents and employees of the SRID (a) should be authorized to do all acts and things required of them by the option agreement, or desirable or consistent with the requirements of the option agreement, for the full, punctual, and complete performance of the terms, covenants, and agreements contained within it, and (b)

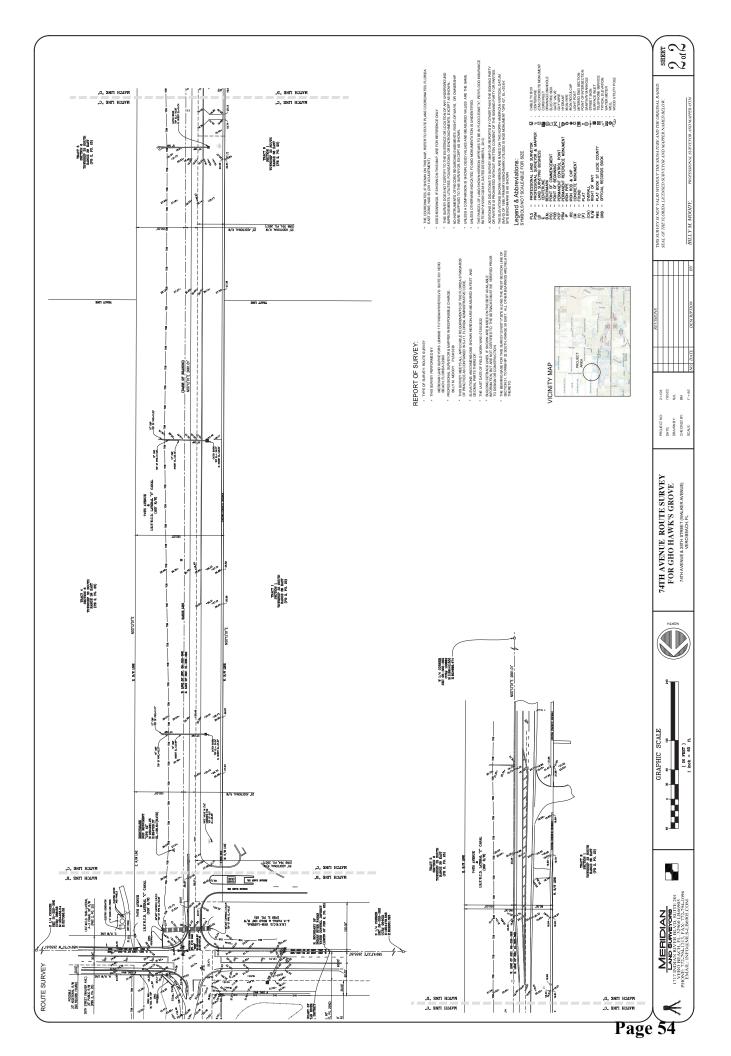
should be authorized and directed to execute and deliver any and all papers and instruments and to cause to be done any and all acts and things necessary or proper for closing and carrying out the transactions contemplated under the option agreement, including but not limited to terminating, cancelling, or annulling the option agreement upon the failure of any material term, condition, or contingency.

E. <u>*Closing.*</u> If the Board approves an option agreement for the sale, transfer, or exchange of District lands, then upon determining that all material terms, conditions, and contingencies have been satisfied or waived, the Chair and other members of the Board, the District Manager, the officers, attorneys, and other agents and employees of the SRID shall proceed to close the sale, transfer, or exchange in accordance with such terms, conditions, and contingencies.









Sebastian River Improvement District

Financial Report For December 2022

SEBASTIAN RIVER IMPROVEMENT DISTRICT MONTHLY FINANCIAL REPORT DECEMBER 2022

	Annual Budget	Actual	Year To Date Actual
REVENUES	10/1/22 - 9/30/23	Dec-22	10/1/22 - 12/31/22
NAV Assessments	308,436		
R-O-W Use Fees	16,765		
Permit Fees	5,000		
Other Revenue	0		
Interest Income	960		,
Total Revenues	\$ 331,161	\$ 92,162	\$ 202,233
EXPENDITURES			
Legal - General	20,000	0	1,080
Legal - Special Counsel	0	0	0
Legal - BMAP Issues	0	0	0
Expert Consultant Fees	0		0
District Administrative	30,000		
Operations Manager	21,000		,
Operations Manager - Payroll Taxes	1,607	134	,
Engineering - General	45,000		
Engineering - Permit	5,000	0	1
Engineering - Special Projects	0		
Engineering - Sand Mines	0		
Engineering - Lateral D Watershed	0		
Engineering - 82nd Ave Extension	0		
Engineering - Other	42,900		
Postage and Delivery			
Accounting/Audit	5,200		
Insurance	20,000		
Office Supplies	0		
	2,000		500
Website Management	925		
Dues & Subscriptions Legal Advertisements	1,150		
Miscellaneous	4,100		373
Water Quality Analytical Service			
R-O-W Maintenance	110,273		
C/L (Canal/Lateral) Maintenance Miscellaneous Maintenance	2,500		,
Total Expenditures	\$ 312,655	\$ 4,748	\$ 106,633
Revenues Less Expenditures	\$ 18,506	\$ 87,414	\$ 95,600
County Appraiser & Tax Collector Fee	(6,169)	0	(2,350)
Discounts For Early Payments	(12,337)	(3,676)	(7,977)
Excess/ (Shortfall)	\$ -	\$ 83,738	\$ 85,273
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ 83,738	\$ 85,273

Bank Balance As Of 12/31/22	\$ 1,046,419.74
Accounts Payable As Of 12/31/22	\$ 7,837.13
Other Current Liabilities As Of 12/31/22	\$ 73,204.07
Accounts Receivable As Of 12/31/22	\$ 33,262.62
Available Funds As Of 12/31/22	\$ 998,641.16