



**SEBASTIAN RIVER
IMPROVEMENT DISTRICT**

INDIAN RIVER COUNTY

REGULAR BOARD MEETING

APRIL 12, 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
April 12, 2023
10:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Approval of Minutes
 - 1. March 17, 2023 Emergency Board Meeting.....Page 4
- F. Old Business
 - 1. Update on Liberty Park
- G. New Business
 - 1. Consider Approval of Engagement Letter with Gonano & Harrell.....Page 6
 - 2. Discussion Regarding 82nd Avenue
 - 3. Update on River Oaks Preserve.....Page 8
 - 4. Update on Liberty Park
- H. Administrative Matters
 - 1. Sand Mine Updates
 - 2. Financial Update.....Page 17
 - 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 IMPROVEMENT DISTRICT
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

Jana Kamitz

Subscribed and sworn to before on September 30, 2022:

Kathleen Allen

Notary, State of WI, County of Brown

1-7-88

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 advertised notice.

SEBASTIAN RIVER IMPROVE-
MENT DISTRICT

<https://sridfl.org/>

Pub: Sept 30, 2022
TCN5422153

**SEBASTIAN RIVER IMPROVEMENT DISTRICT
EMERGENCY BOARD MEETING MINUTES
MARCH 17, 2023**

A. Call to Order

The March 17, 2023, Special Board Meeting of the Sebastian River Improvement District (the “District”) was called to order at 10:02 a.m. in the Indian River County Administration Complex, Building A, Room A-1-102, 1801 27th Street, Vero Beach, Florida 32960.

B. Establish Quorum

A quorum was established with the following Supervisors present:

Board of Supervisors

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

Staff members in attendance were:

District Counsel	Dan Harrell (by phone)	Gonano & Harrell
District Engineer	George Simons	Carter Associates, Inc.
District Manager	Frank Sakuma	Special District Services, Inc.

C. Additions or Deletions to Agenda

There were no additions or deletions to the agenda.

D. Approval of Minutes

1. February 8, 2023, Regular Board Meeting

A **motion** was made by Mr. Hammond, seconded by Mr. Kelly approving the minutes of the February 8, 2023, Regular Board Meeting. The **motion** approving the minutes passed unanimously.

E. OLD BUSINESS

No “Old Business” was considered by the Board.

F. NEW BUSINESS

1. Consider Approval of Engagement Letter for District Counsel

Supervisors tabled this item for future consideration when all three members are present.

2. Consider Items and Repairs Related to 82nd Avenue

Mr. Hammond opened discussion of the repairs needed on 82nd Avenue. Historical information was provided by Mr. Simons and legal questions were answered by Mr. Harrell. Consensus of the Board was to authorize Mr. Hammond to meet with County Commissioner(s) and staff toward some agreement that could be brought back to the Board for consideration. There was a **motion** made by Mr. Kelly, seconded by Mr. Hammond, authorizing Mr. Hammond to negotiate with Indian River County Commissioners and staff for repairs to 82nd Avenue, and to bring back any possible draft agreements to the Board for consideration. The **motion** carried unanimously.

G. Administrative Matters

1. Attorney

Mr. Harrell had nothing further for the Board.

2. Engineer's Report

Mr. Simons had nothing further for the Board.

3. Manager's Report

Mr. Sakuma had nothing further for the Board.

H. Board Member Comments

There were no further comments from the Board.

I. 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, the Special Board Meeting of the District was adjourned at 10:36 a.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chairman

Law Offices
of
GONANO & HARRELL
A PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS
ATTORNEYS AND COUNSELORS AT LAW

DOUGLAS E. GONANO
Board Certified Real Estate Lawyer
email: dgonano@gh-law.com

ALEXZANDER D. GONANO
email: agonano@gh-law.com

TD BANK BUILDING
1600 South Federal Highway, Suite 200
Fort Pierce, Florida 34950-5178
Telephone (772) 464 - 1032
Facsimile (772) 464 - 0282

DANIEL B. HARRELL
Board Certified in Education Law
email: dharrell@gh-law.com

October 7, 2022

VIA ELECTRONIC MAIL ONLY

Mr. Todd Wodraska
Sebastian River Improvement District
TWodraska@sdsinc.org

Re: Sebastian River Improvement District (“District”)

Our File No. 3834-001

Dear Todd:

As of March 31, 2023, I will be retiring from the active practice of law, including the provision of direct legal services to the District on current and future matters (“District Matters”). I propose to assign my existing engagement with the District (“Engagement”), and to transfer all records and files on District Matters, to the law firm of Torcivia, Donlon, Goddeau & Rubin, P.A. (“TDG&R”), effective April 1, 2023.

TDG&R is a West Palm Beach law firm that has long represented many units of local government on the Treasure Coast, including several in St. Lucie County. To assure continuity in the handling of District Matters, I will be available to assist TDG&R in its provision of services to the District, on an as-needed basis, for a period of not less than 12 months following transfer.

If assignment of my Engagement with the District to TDG&R is acceptable, including transferring all files related to District Matters from my firm to Mr. Glen J. Torcivia, Esquire, please so indicate by signing the acceptance at the end of this letter and transmitting a copy of the signed letter by electronic mail to dharrell@gh-law.com and glen@torcivialaw.com.

It is of course the choice of the District as client regarding who should serve as its legal counsel, and whether all records and files on District Matters should be transferred TDG&R or to other counsel. If the District elects not to accept assignment of the Engagement to TDG&R, the District will need to select other counsel to assume responsibility for District Matters effective not later than April 1, 2023. If other counsel is to be selected, please advise me as soon as practicable, but in no event later than March 1, 2023, to whom I should transfer records and files related to District Matters.

Mr. Todd Wodraska
Sebastian River Improvement District
October 7, 2022
Page 2

Thank you for your consideration, it has been an honor and privilege to have worked with the District, and please advise if you have any question regarding this proposal.

Sincerely,

Daniel B. Harrell

Daniel B. Harrell

The District consents to assignment of the Engagement, and the transfer of District Matters, including all records and files, to Torcivia, Donlon, Goddeau & Rubin, P.A., effective April 1, 2023.

Please sign and date if the District consents

SEBASTIAN RIVER IMPROVEMENT DISTRICT



P.O. Box 690336
 (925 SW 122nd Ave.)
 Vero Beach, FL 32969



Office: 772-562-9176
 Fax: 772-569-5541



APPLICATION for Connection TO or USE of Sebastian River Improvement District (SRID) Facilities/Rights of Ways

Date of Application: 02/16/2023 Application Number: _____

A. Application Information: Name: 85 Sebastian LLC
 Address: 8985 SE Bridge Road
Hobe Sound, FL 33455
 Contact Number(s) 978-314-6812

Authorized Agent (Name/Title/Address): **Authorized Designee Statement must be included.**

Charles Modica
8985 SE Bridge Road
Hobe Sound, FL 33455

Contact Number(s) _____

Non-Refundable Fee Schedule*

- B. Proposed **New/Modified** Connection or Use (check all applicable lines):
- Culvert Connection to SRID System Up to\$ 200.00*
 - Pump Connection to SRID System Up to\$ 300.00*
 - For Crossing of SRID System and/or Water Storage:
 - Culvert and/or Control Structure Up to\$ 500.00*
 - Other (Specify) _____ * As determined by SRID

.....
***Note: The amount of the NON-REFUNDABLE APPLICATION FEE is at the discretion of the SRID Administrator as based on the potential project complexity and associated review process.**

Given the potential complexity of certain projects, the SRID Administrator may need to seek professional advice, review, and assistance from SRID Legal Counsel and/or Engineers as well as other parties as may be relevant to this project's review. If the need for that specialized assistance is utilized, the applicant/representative will be responsible for the timely and complete payment of all associated costs within fifteen (15) calendar days of payment due notification by the SRID. In conjunction with this application submission and upon the determination of the SRID, the applicant may be required to submit a RETAINER FEE up to \$2,500.00 *PRIOR TO THE COMMENCEMENT OF THE ACTUAL REVIEW PROCESS*. This retainer fee will be returned to the applicant upon the timely payment of all applicable project fees and the submission of all required project information to the satisfaction of the SRID upon project completion.

- C. Project Location (Specific to SRID- System i.e., R-12 East)) include Section/Township/Range Info
Along CR 510 west of Schumann Drive. In Section 25, Township 31 South, Range 38 East. On SRID-System R12E.
-
-

Attach DETAILED SITE drawings to depict specific project location.

- D. Details of proposed Project Activities. As applicable, details should include but not be limited to:
(Diameter/Length of Culvert; Diameter/Rated Capacity of Pumps; Height/Width of riser or other structural
details; signed and sealed engineering drawings/ survey information; engineering calculations; applicable
other agency (SJRWMD and Indian River County) general correspondence, technical staff reports,
approved permits, special conditions; etc.)

E. Special Conditions: (To be determined by the SRID)

F: Estimated date of Project Commencement: Jan 2024 _____

Estimated date of Project Completion: Dec 2024 _____

**G. As the Applicant/Representative, I do understand and agree by my signature and through the
submission of this SRID Application, that;**

1. The use of, or construction within, the rights -of-ways of the Sebastian River Improvement District will be in accordance with the details of the approved information submitted in support of this application; and if any changes are required, same will be cleared/approved with the SRID.
2. I accept full responsibility for any erosion to or shoaling in the SRID's canal or levee system due to my project work, and I shall remove or repair same promptly and at no expense to the SRID; and I will prevent the discharge of any vegetative materials-aquatic growth or sediments into the SRID system through this connection.
3. I will neither plant trees or shrubs or effect any structure that will prohibit the access of SRID equipment or vehicles or those of their contractors, without securing proper SRID authorization thereof. The SRID or its successor will be given priority perpetual access.
4. It is further understood and agreed that any requirements of the SRID are binding upon me, the applicant/representative, and I do hereby indicate acceptance of this notice.
5. It is further understood and agreed that the lands to be benefitted by this requested permit are or may be, subject to flooding during periods of high water due to heavy rains or acts of God, and that the permit will be accepted subject to this possibility which is recognized not to be within the control of the SRID.

Standard Provisos

1. Permittee assumes full responsibility for any construction, operation or maintenance of SRID property or rights of way subject to this Permit and shall save and hold harmless the SRID from any expense, loss, damage or claim in regard thereto, and the SRID assumes and shall have no liability in connection therewith.
2. This Permit may not be assigned or sublet to a third party and any transfer of Permittee's property abutting SRID property or rights of way shall immediately cancel, nullify, and revoke this Permit.
3. This Permit is subject **always to the paramount right of the SRID** to keep and maintain its Improvement District functions and operations, and is subject to revocation and cancellation upon thirty (30) calendar days' notice from the SRID to the Permittee.

4. In no event shall the SRID be liable for any damage done or caused by the SRID to the public, to Permittee or any other persons using the rights of way property subject to this Permit. Permittee shall save the SRID, its officers, agents, administrator, supervisors and employees harmless from any costs, charge or expense of claims or demand of any person against the SRID arising from or pertaining to any use made of the property or rights of way subject to this permit. Permittee shall, at any time upon request of the SRID, provide to the SRID evidence, satisfactory to the SRID, of liability insurance coverage as may be required by the SRID, protecting the interests of the SRID and naming the SRID as an additional insured.
5. The SRID may, on thirty (30) calendar days written notice to Permittee, require removal and/or alteration of any installation or construction on SRID rights of way.
6. Any construction on SRID's rights of way or property, and clean up, shall be completed promptly by Permittee and in a workmanlike manner with minimum disturbance to existing SRID berm, channel slopes and grade, with proper restoration and planting of any disturbed areas to prevent erosion within ten (10) calendar days after completion and installation.
7. Permittee shall advise the SRID office prior to commencement and upon completion of all project activities. **Office Telephone: (772) 562-9176**
8. Permittee shall not discharge any pollutants, contaminants or deleterious materials into waters or structures owned or maintained by, or subject to the jurisdiction of the SRID nor permit anything to obstruct the flow of water and shall save and hold the SRID harmless from any expense, loss or damage to the SRID or others by any such discharge or obstruction, remedying or removing the same immediately upon request of the SRID. Off-site discharges from the project into SRID water bodies shall meet or exceed current or future Federal and State Water Quality Standards.
9. Permittee, as a condition to the continuance of this Permit, shall reimburse the SRID, immediately upon demand, for any testing or other costs or expenses to the SRID associated with or arising from Permittee's use of the SRID's facilities/rights of way.
10. Applicant is cautioned that electrical, water and sewer, or other installations or utilities may be located within the project area, and applicant shall use diligent efforts to first detect and locate all such installations and shall coordinate all project activities with other lawful users of said rights of ways. Applicant shall be liable for all damages proximately resulting from its interferences with or interruption of services provided by other lawful rights of way users.
11. This permit shall be considered to be a license only, for the limited purpose of installation, placement and maintenance of the improvements and project activities specified on the face hereof and representative by accompanying signed and sealed and relevant project drawings, and does not convey any other right, title or interest of the SRID in the subject right of way property.
12. Applicants are strongly encouraged to implement to the optimal degree possible Best Management Practices (BMP's) and other recognized water quality improvement actions to reduce the off-site transport of vegetation and sediment material.
13. The permit applicant is required to submit within thirty (30) calendar days of project completion, written acknowledgment the permitted project was constructed in complete accordance with applicable and approved plans, and reflects sound engineering practices, and the constructed project poses no detrimental impacts to other users within the SRID system. This project completion acknowledgment can be in the form of a letter, signed by the permit applicant, attesting to the fact the project was completed in complete accordance with approved plan details and may also require the submission of detailed, signed and sealed "as-built" drawings.

14. Failure to comply with all conditions noted in this application process and any special conditions associated with this specific project SRID approval, may result in permit revocation; loss of the use of SRID Rights of Way and facilities; and fines up to one thousand (\$1000.00) dollars per day of violation as determined solely by the SRID.

Applicant/Landowner Signature: _____

Charles P. Modica

Applicant/Landowner Printed Name: _____

Charles P. Modica

(For Sebastian River Improvement District Use Only)

Applicable Application notations/approval(s):

For Sebastian River Improvement District: _____

As applicable:

SRID Engineer Representative: _____

SRID Legal Representative _____

Board of Supervisors: _____

Date of Approval: Conditional ___ / ___ / ___ Final: ___ / ___ / ___

* Expiration Date of this Approved application: ___ / ___ / ___

***NOTICE: PROJECT COMMUNICATIONS**

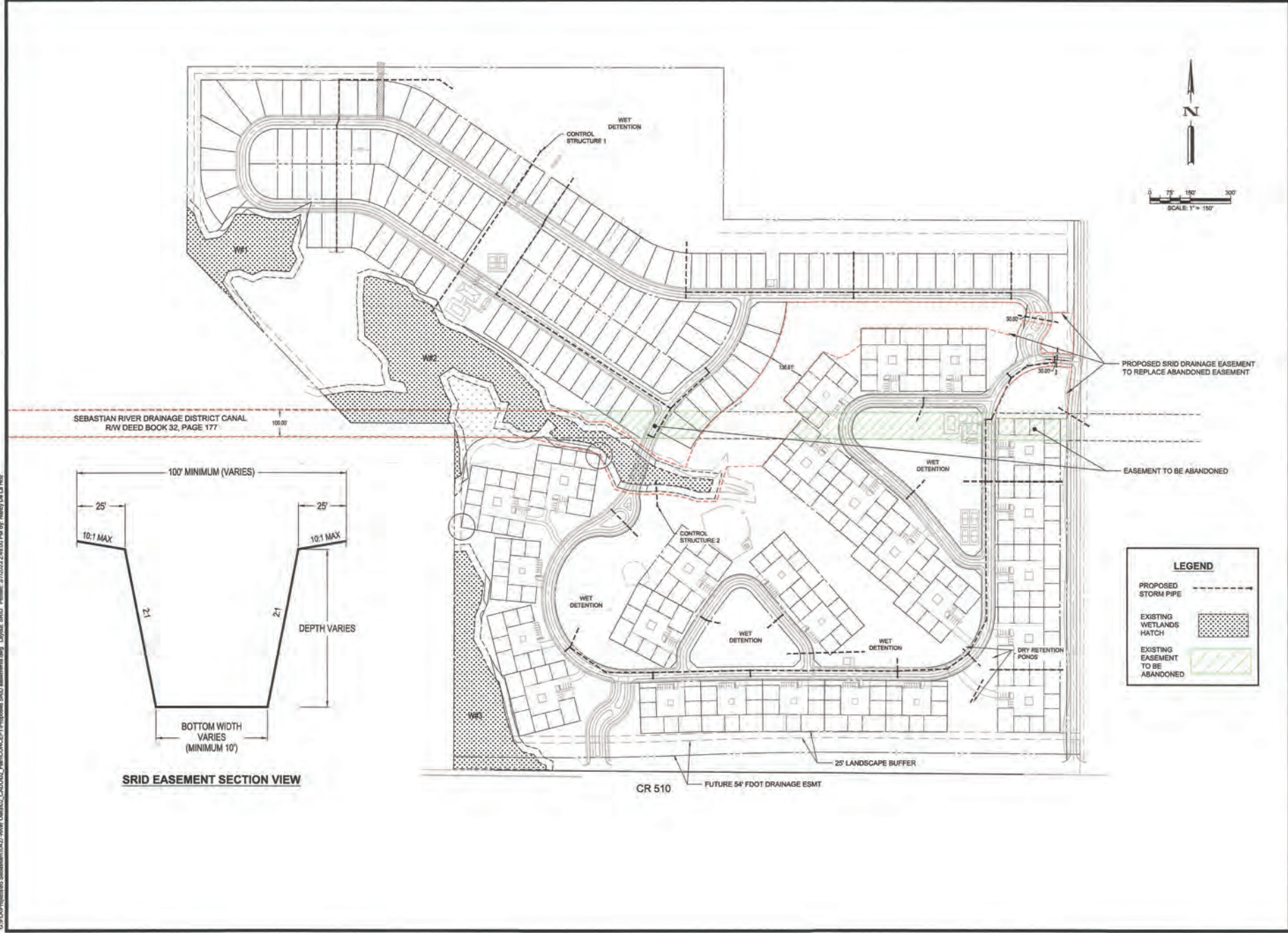
Throughout the application and total project process, project communication remains the primary responsibility of the applicant/representative. Failure to maintain an active and open communication position during the total project process will result in a declaration by the Sebastian River Improvement District (SRID), that the application is "inactive" and therefore "will be closed". In this regard, should a six month period (180 calendar days) elapse without any formal written communications to the SRID Administrator as to the status of the application/project, a notice will be issued to the appropriate party(ies) indicating the application will be declared "inactive " and will be "closed" in thirty (30)calendar days. As applicable, any unobligated portion of the Retainer Fee will be refunded. Once the SRID declares a project "inactive", -ANY SUBSEQUENT ACTIVITIES INVOLVING THIS PROJECT, WILL REQUIRE THE INITIATION OF A NEW APPLICATION PACKAGE AND ALL ASSOCIATED APPLICATION FEES.

Permission, when granted, will be subject to the standard provisos set forth herein.

Note: Please be aware that suggestions or other directions provided by the District or its representatives are offered to assist the applicant in the application process. The applicant and/or their representative bear the burden of demonstrating that their application meets all applicable requirements including but not limited to the obtaining of all applicable documentation, permits and associated approvals. The FINAL decision regarding issuance or denial specific to this application is up to the Board of Supervisors of the District or their designee as determined by that Board of Supervisors.

REVISED September 2010

C:\Users\jgibson\OneDrive\Documents\Projects\85 Sebastian\85 Sebastian\85 Sebastian.dwg - User: jgibson, Date: 12/05/2022 2:48:00 PM By: Nancy D'A La Hoz



DATE	DESCRIPTION
REV	
DESIGNED BY: JVICP	
DRAWN BY: JTCOR	
REVIEWED BY: JN	
851 21ST STREET SEASIDE #10 SEASIDE, FL 32082 WWW.ECEFL.COM DIRECT: 772.338.8000	
85 SEBASTIAN	
RIVER OAKS PRESERVE SEASIDE, FL	
SRID EASEMENT PLAN	
NOT FOR CONSTRUCTION FILE NUMBER: 19427 DATE: 12/05/2022	
SHEET 1	

Elliese Shaughnessy

From: Dorri Bosworth <dbosworth@cityofsebastian.org>
Sent: Wednesday, February 8, 2023 1:40 PM
To: Elliese Shaughnessy
Cc: Jim Vitter
Subject: RE: River Oaks Preserve PUD - Review Comments - 1st Submittal

Hi Elliese – See below in red for clarification.
Thanks - D

Dorri Bosworth, Manager/Planner
Community Development Department
City of Sebastian
1225 Main Street, Sebastian, Florida 32958
(772) 589-5518 (772) 388-8248 fax
dbosworth@cityofsebastian.org

From: Elliese Shaughnessy [<mailto:EShaughnessy@bgeinc.com>]
Sent: Wednesday, February 8, 2023 12:40 PM
To: Dorri Bosworth
Cc: Jim Vitter
Subject: RE: River Oaks Preserve PUD - Review Comments - 1st Submittal

Dorri,

Regarding the comment about warranty deeds... At this point in the process, are you looking for written permission from SRID that we are allowed to move the drainage easement elsewhere in the project? **Yes, with the written permission acknowledging that the proposed location is different from the location stated in the recorded document. [I am not sure if a follow-up legal document from SRID will need to be recorded acknowledging the new location since there was an initial recorded legal document establishing where it had to go.]**

Instead of written approval of the exact location of the proposed easement? **We most likely will require a simple email from SRID that they are good with the Preliminary Plat, which will indicate the exact location of the easement. Their signature on the final plat will establish their formal acceptance.**

Thank you,

Elliese Shaughnessy, P.E.


BGE, Inc.
601 21st St, Suite 410
Vero Beach, FL 32960
Email: eshaughnessy@bgeinc.com
Direct: 772-217-5959



Serving. Leading. Solving.™

May 12, 1999

MEMO

TO: Sam Block
FROM: Marvin Carter 
RE: Dancy/Ryall – S.R.W.C.D. Right-of-Way Exchange

I am enclosing, herewith, the revised descriptions and six (6) copies of "Sketch of Description" per instructions received from your office last week. I am also enclosing three (3) copies of aerial photograph of the subject site. I have color coded the aerial copies as follows:

- 1) "Blue" indicates existing right-of-way that the District intends to retain.
- 2) "Green" indicates right-of-way created by the Plan of Reclamation the District is to abandon.
- 3) "Orange" indicates "right-of-way" to be granted by the Dancy's and Ryall.

These revised descriptions are based on our prior "attempt", recent conversations with your office, and review of Michael O'Haire's letter (of April 19th) to you.

Please check this material to make sure it meets your understanding of the changes agreed to by the Board, Frank Dancy and "Gussie" Ryall.

The restrictive covenant mentioned in Michael's letter is good.

Another restrictive covenant should be included to prevent any future discharge of storm water from the North of this property into the subject property, since the North line of the subject property is also the North line of the District.

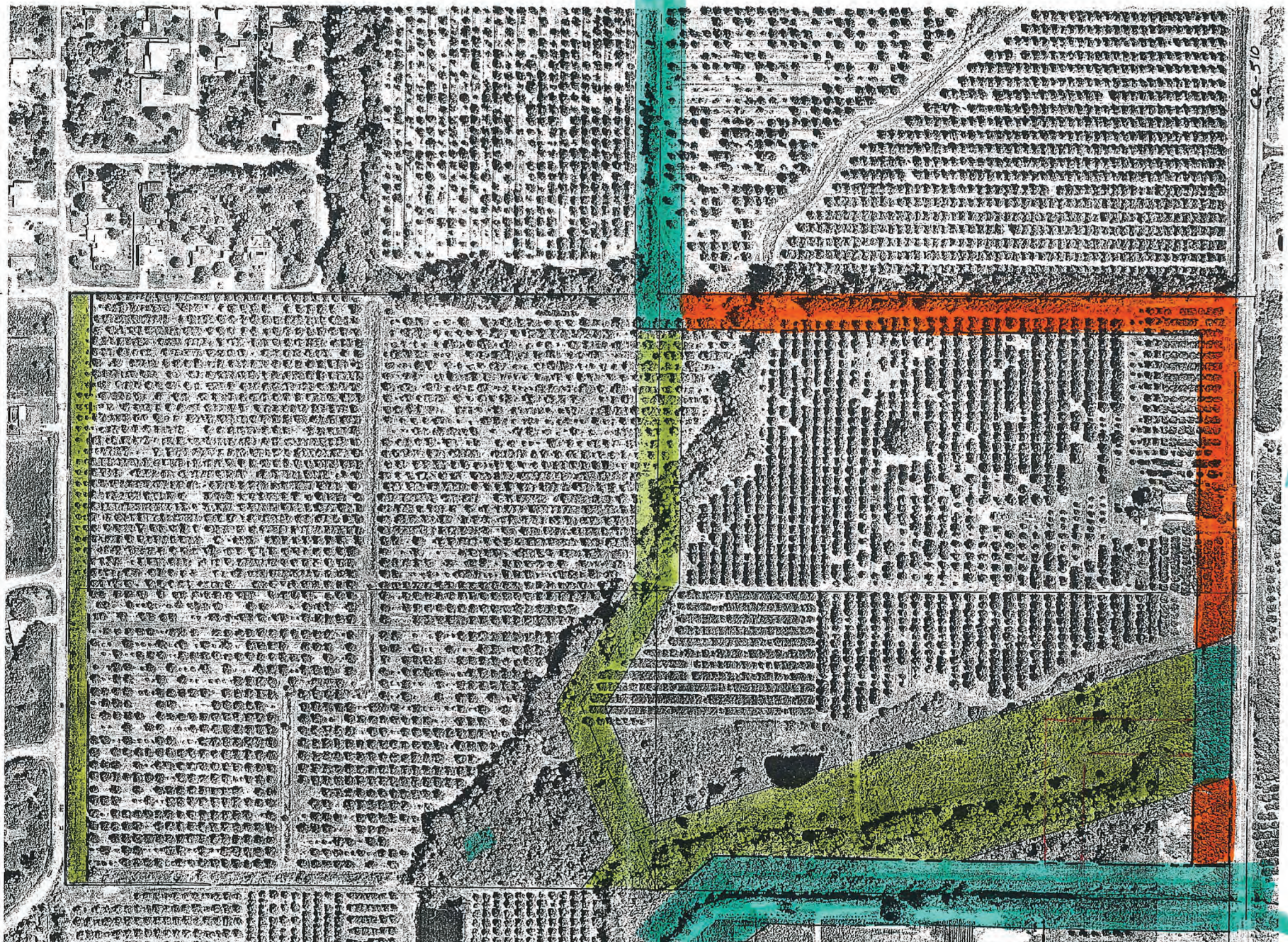
Give me a call if you have any questions.

OFFICE COPY



DANCY

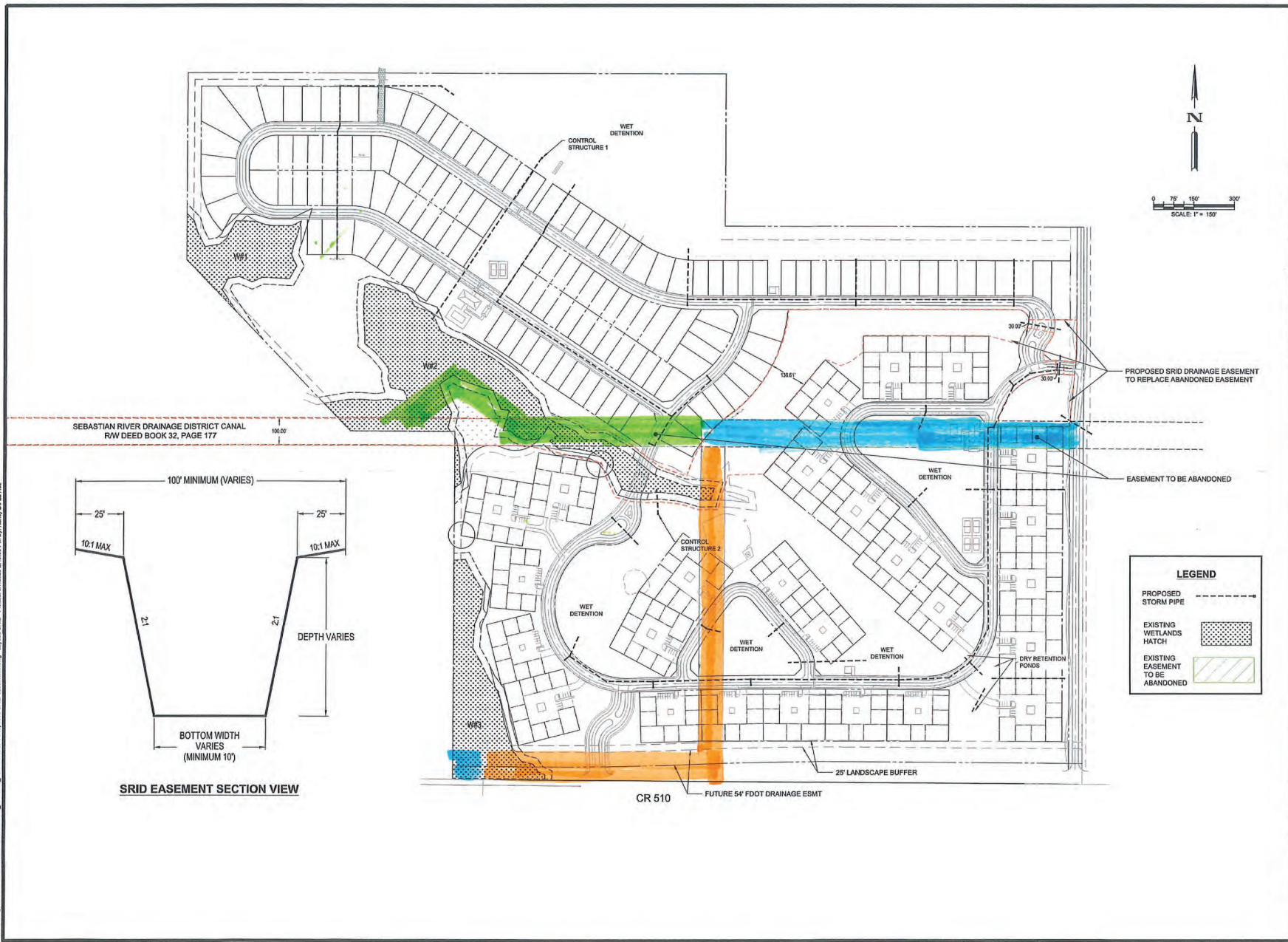
RYALL



CR 510

C-1

C:\Users\jw\Documents\10427 River Canal_CADD\02_Plan\CONCEPT\Proposed SRID easements.dwg Layout: SRID_Plan.dwg 3/7/2022 2:46:00 PM By: Nancy Du La Ho



REV	DATE	DESCRIPTION
1		
2		
3		
4		
5		

DESIGNED BY: JWCP
 DRAWN BY: JTOR
 REVIEWED BY: JV
 DATE: 03/22/22

BCF
 CONSULTING ENGINEERS
 607 257 STREET, SUITE 410
 WEST PALM BEACH, FL 33411
 WWW.BCFENGINEERS.COM
 PHONE: 772-236-8300

85 SEBASTIAN
RIVER OAKS PRESERVE
 SEBASTIAN, FL

SRID EASEMENT PLAN

JAMES G. VIT FOR
 LICENSE
 No. 95538
 STATE OF
 FLORIDA
 PROFESSIONAL ENGINEER

NOT FOR CONSTRUCTION
 FILE NUMBER:
 10427
 DATE: 12/05/2022

SHEET 1

Sebastian River
Improvement District

**Financial Report For
March 2023**

**SEBASTIAN RIVER IMPROVEMENT DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Mar-23	Year To Date Actual 10/1/22 - 3/31/23
REVENUES			
NAV Assessments	308,436	19,731	263,334
R-O-W Use Fees	16,765	0	0
Permit Fees	5,000	5,000	6,259
Other Revenue	0	0	0
Interest Income	960	0	9,638
Total Revenues	\$ 331,161	\$ 24,731	\$ 279,231
EXPENDITURES			
Legal - General	20,000	0	8,026
Legal - Special Counsel	0	0	1,165
Legal - BMAP Issues	0	0	0
Expert Consultant Fees	0	0	0
District Administrative	30,000	2,500	15,000
Operations Manager	21,000	1,750	10,500
Operations Manager - Payroll Taxes	1,607	134	803
Engineering - General	45,000	0	30,595
Engineering - Permit	5,000	0	0
Engineering - Special Projects	0	0	0
Engineering - Sand Mines	0	0	2,159
Engineering - Lateral D Watershed	0	0	0
Engineering - 82nd Ave Extension	0	0	555
Engineering - Other	42,900	0	185
Postage and Delivery	0	128	268
Accounting/Audit	5,200	0	0
Insurance	20,000	0	9,090
Office Supplies	0	101	337
Website Management	2,000	167	1,000
Dues & Subscriptions	925	0	490
Legal Advertisements	1,150	0	494
Miscellaneous	4,100	126	733
Water Quality Analytical Service	1,000	0	287
R-O-W Maintenance	110,273	0	70,837
C/L (Canal/Lateral) Maintenance	0	0	4,998
Miscellaneous Maintenance	2,500	0	0
Total Expenditures	\$ 312,655	\$ 4,906	\$ 157,522
Revenues Less Expenditures	\$ 18,506	\$ 19,825	\$ 121,709
County Appraiser & Tax Collector Fee	(6,169)	0	(2,350)
Discounts For Early Payments	(12,337)	(126)	(9,422)
Excess/ (Shortfall)	\$ -	\$ 19,699	\$ 109,937
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ 19,699	\$ 109,937

Bank Balance As Of 3/31/23	\$ 1,079,638.45
Accounts Payable As Of 3/31/23	\$ 14,642.59
Other Current Liabilities As Of 3/31/23	\$ 73,204.07
Accounts Receivable As Of 3/31/23	\$ 31,512.62
Available Funds As Of 3/31/23	\$ 1,023,304.41