



SEBASTIAN RIVER IMPROVEMENT DISTRICT

INDIAN RIVER COUNTY

LANDOWNERS' MEETING & REGULAR BOARD MEETING

JUNE 19, 2024

9:00 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
Offices of the Indian River County Administration Complex
Bldg. A, Room A1-102
1801 27th Street
Vero Beach, Florida 32960
LANDOWNERS' MEETING
June 19, 2024
9:00 a.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 1
- C.** Establish Quorum
- D.** Consider Adoption of Election Procedures.....Page 2
- E.** Election of Chair for Landowners Meeting
- F.** Election of Secretary for Landowners' Meeting
- G.** Approval of Minutes
 - 1. June 14, 2023 Landowners' Meeting Minutes.....Page 5
- H.** Election of Supervisors
 - 1. Determine Number of Voting Units Represented or Assigned by Proxy.....Page 8
 - 2. Nomination of Supervisors
 - 3. Casting of Ballots.....Page 9
 - 4. Ballot Tabulation and Result
- I.** Other Business
 - 1. Receive Treasurer's Report.....Page 10
 - 2. Receive Engineer's Report.....Page 11
- J.** Landowners' Comments
- K.** Adjourn

SEBASTIAN RIVER
IMPROVEMENT DISTRICT
NOTICE OF REGULAR BOARD MEETING &
ANNUAL LANDOWNERS
MEETING

NOTICE IS HEREBY GIVEN that the Sebastian River Improvement District (SRID) will hold a Regular Board Meeting on June 19, 2024, at 9:00 a.m. at the Indian River County Administration Complex, Bldg. A, Room A1-102, 1801 27th Street, Vero Beach, Florida 32960.

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

NOTICE IS HEREBY GIVEN that SRID will hold its Annual Landowners Meeting on June 19, 2024, at 9:00 a.m., or as soon thereafter as can be heard, at the Indian River County Administration Complex, Bldg. A, Room A1-102, 1801 27th Street, Vero Beach, Florida 32960.

The purpose of the Annual Landowners Meeting is to elect one (1) Supervisor to the SRID Board of Supervisors. The Annual Landowners Meeting is open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Agenda for the Annual Landowners Meeting may be obtained from the Districts 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 will be present as required at the meeting location so that 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 ensure 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
www.sebastianriverid.org

PUBLISH: INDIAN RIVER PRESS JOURNAL 05/29/24 & 06/05/24; #10213203



SEBASTIAN RIVER IMPROVEMENT DISTRICT ELECTION PROCEDURES

1. Landowners' Meeting

In accordance with the provisions of Chapter 2007-309, Laws of Florida, and applicable provisions of Chapter 298, it is required that an annual meeting of the Landowners of the District be held in June of each year for the purpose of electing a supervisor. To take the place of the retiring supervisor and hearing reports of the board of supervisors. The assembled Landowners shall organize by electing a Chairperson, who shall preside over the meeting; and a Secretary shall also be elected for recording purposes.

2. Establishment of Quorum

Any Landowner(s) present or voting by proxy shall constitute a quorum at the meeting of the Landowners.

3. Nomination of Candidates

At the meeting, the Chairperson shall call for nominations from the floor for Candidates for the Board of Supervisors. When there are no further nominations, the Chairperson shall close the floor for nominations. The names of each Candidate and the spelling of their names shall be announced. Nominees need not be present to be nominated.

4. Voting

Each Landowner shall be entitled to cast one vote for each acre (or lot parcel), or any fraction thereof, of land owned by him or her in the District, for each open position on the Board. (For example, if there are three positions open, an owner of one acre or less (or one lot parcel) may cast one vote for each of the three positions. An owner of two acres (or two lot parcels) may cast two votes for each of the three positions.) Each Landowner shall be entitled to vote either in person or by a representative present with a lawful written proxy.

5. Registration for Casting Ballots

The registration process for the casting of ballots by Landowners or their representatives holding their proxies shall be as follows:

- a) At the Landowners' Meeting and prior to the commencement of the first casting of ballots for a Board of Supervisor position, each Landowner, or their representative if proxies are being submitted in lieu thereof, shall be directed to register their attendance and the total number of votes by acreage (or lot parcels) to which each claims to be entitled, with the elected Secretary of the meeting or the District's Manager.

- b) At such registration, each Landowner, or their representative with a lawful proxy, shall be provided a numbered ballot for the Board of Supervisor position(s) open for election. A District representative will mark on the ballot the number of votes that such Landowner, or their representative, is registered to cast for each Board of Supervisor position open for election.
- c) All Landowner proxies shall be collected at the time of registration and retained with the Official Records of the District for subsequent certification or verification, if required.

6. Casting of Ballots

Registration and the issuance of ballots shall cease once the Chairperson calls for the commencement of the casting of ballots for the election of a Board of Supervisor and thereafter no additional ballots shall be issued.

The Chairperson will declare that the Landowners, or their representatives, be requested to cast their ballots for the Board of Supervisor(s). Once the ballots have been cast, the Chairperson will call for a collection of the ballots.

7. Counting of Ballots

Following the collection of ballots, the Secretary or District Manager shall be responsible for the tabulation of ballots in order to determine the total number of votes cast for each candidate that is seeking election.

The board of supervisors shall consist of three persons who, except as herein otherwise provided, shall hold office for a term of 3 years and until their successors are duly elected and qualified.

8. Contesting of Election Results

Following the election and announcement of the votes, the Chairperson shall ask the Landowners present, or those representatives holding proxies for Landowners, whether they wish to contest the election results. If no contests are received, said election results shall thereupon be certified.

If there is a contest, the contest must be addressed to the Chairperson and thereupon the individual casting a ballot that is being contested will be required to provide proof of ownership of the acreage for which they voted at the election within five (5) business days of the Landowners' Meeting. The proof of ownership shall be submitted to the District Manager who will thereupon consult with the District's General Counsel and together they will review the material provided and will determine the legality of the contested ballot(s). Once the contests are resolved, the Chairperson shall reconvene the Landowners' Meeting and thereupon certify the election results.

9. Recessing of Annual Landowners' Meeting

In the event there is a contest of a ballot or of the election, the Landowners' Meeting shall be recessed to a future time, date and location, at which time the election findings on the contest shall be reported in accordance with the procedure above and the newly elected Supervisor(s) shall thereupon take their Oath of Office.

10. Miscellaneous Provisions

- a) Each Landowner shall only be entitled to vote in person or by means of a representative attending in person and holding a lawful written proxy in order to cast said Landowner's votes.
- b) Proxies will not require that proof of acreage (or lot parcel) ownership be attached. Rather, proof of ownership must be provided timely by the holder of the proxy, if the proxy is contested in accordance with the procedure above.

**SEBASTIAN RIVER IMPROVEMENT DISTRICT
LANDOWNERS' MEETING
JUNE 14, 2023**

A. CALL TO ORDER

District Manager Frank Sakuma called the June 14, 2023, Landowners' Meeting of the Sebastian River Improvement District to order at 9:00 a.m. in Room A1-102 of Building A of the Indian River County Administration Complex located at 1801 27th Street, Vero Beach, Florida 32960.

B. PROOF OF PUBLICATION

District Manager Frank Sakuma offered Proof of Publication showing that notice of the Landowners' Meeting had been published in the *Indian River Press Journal*, as legally required.

C. ESTABLISH QUORUM

There was a quorum established with the following landowners in attendance, Jeff Bass and Tom Hammond.

Also in attendance were staff members: District Manager Frank Sakuma and Intern Belhaim Sakuma of Special District Services, Inc.; General Counsel Ruth Holmes of Torcivia, Donlon, Goddeau & Rubin, P.A. District Engineer George Simons of Carter & Associates.

D. CONSIDER ADOPTION OF ELECTION PROCEDURES

Mr. Sakuma explained the purpose of the annual landowners' meeting and the process for the election.

The Elections Procedures were adopted, as presented, with no objection.

E. ELECTION OF CHAIR FOR LANDOWNERS' MEETING

Mr. Sakuma asked for nominations for a Chair for the Landowners' meeting.

There was a nomination for Frank Sakuma.

Mr. Sakuma was unanimously elected to serve as Chair for the meeting.

F. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING

It was recommended that Mr. Sakuma also serve as the Secretary for the Landowners' meeting.

There were no objections to Mr. Sakuma being elected as the Secretary for the meeting.

G. APPROVAL OF MINUTES

1. June 8, 2022, Landowners' Meeting Minutes

The Landowners' Meeting Minutes of June 8, 2022, were approved without objection.

H. ELECTION OF SUPERVISORS

1. Determine Number of Voting Units

Mr. Sakuma noted that the main purpose of the Landowners' Meeting was to elect a Supervisor to a three year term of the seat most recently held by Jeff Bass.

2. Nomination of Candidates

There were was only one nomination:

- Jeff Bass

3. Casting of Ballots

Casting of ballots was not necessary since there was only one nomination for one seat.

4. Ballot Tabulations

Jeff Bass received all votes represented and was elected unopposed.

5. Certification of the Results

Mr. Sakuma asked if there were any objections to the election results. There were no objections.

The results of the election were certified with Jeff Bass receiving a three-year term as Supervisor of the Sebastian River Improvement District expiring in June 2026.

I. OTHER BUSINESS

1. Receive Treasurer's Report

Mr. Sakuma provided the Annual Treasurer's Report, noting the SRID is in sound financial condition with a healthy fund balance.

2. Receive Engineer's Report

District Engineer George Simons presented and reviewed the Annual Engineer's Report that was handed out at the meeting.

J. LANDOWNERS' COMMENTS

Mr. Bass asked for staff to follow up with SJRWMD about the most recently submitted cost share proposal.

K. ADJOURNMENT

There being no further business for the Landowners' Meeting, the meeting adjourned at 9:24 a.m.
There were no objections

Secretary/Assistant Secretary

Chair/Vice-Chair

LANDOWNER PROXY
SEBASTIAN RIVER
IMPROVEMENT DISTRICT
LANDOWNERS' MEETING

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Sebastian River Improvement District to be held on June 19, 2024 at 9:00 a.m. at the Indian River County Administration Complex, Bldg. A, Room A1-102, 1801 27th Street, Vero Beach, Florida 32960. and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description*

of Acres

* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Pursuant to section 298 Florida Statutes (2023), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

TOTAL NUMBER OF AUTHORIZED VOTES: _____

Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.

If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)

BALLOT

BALLOT # _____

SEBASTIAN RIVER
IMPROVEMENT DISTRICT
LANDOWNERS' MEETING

ELECTION OF BOARD SUPERVISORS

JUNE 19, 2024

The undersigned certifies that he/she is the owner (____) or duly authorized **representative of lawful proxy of an owner** (____) of land in the **Sebastian River Improvement District**, constituting _____ acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

<u>Name of Candidate</u>	<u>Number of Votes</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Signature: _____

Printed Name: _____

Street Address or Tax Parcel Id Number for your Real Property:

June 19, 2024

Sebastian River Improvement District Treasurer's Report For Annual Landowners Meeting

The fund balance for the Sebastian River Improvement District at the close of Fiscal Year 2021/2022 (September 30, 2022) was \$912,865.

The fund balance for the Sebastian River Improvement District at the close of Fiscal Year 2022/2023 (September 30, 2023) was \$1,003,344.

The following table illustrates Fiscal Year 2022/2023 revenues and expenditures budgeted versus actuals:

	Budgeted	Actual	Percentage
Revenue	\$312,655	\$371,122	119%
Expenditures	\$312,655	\$280,643	90%
Excess/(Shortfall)	\$0	\$90,479	

Special District Services, Inc.

RECEIVE ENGINEER'S REPORT

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

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
June 19, 2024
9:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 13
- C. Seat New Board Members
- D. Administer Oath of Office & Review Board Member Responsibilities and Duties
- E. Establish Quorum
- F. Election of Officers
 - Chairman
 - Vice Chairman
 - Secretary/Treasurer
 - Assistant Secretaries
- G. Additions or Deletions to Agenda
- H. Approval of Minutes
 - 1. May 15, 2024 Regular Board Meeting.....Page 14
- I. Old Business
 - 1. Update on FDOT ROW Sale
- J. New Business
- K. Administrative Matters
 - 1. Sand Mine Update
 - 2. Financial Update.....Page 17
 - 3. Engineer Update
 - 4. Manager Update
- L. Board Members Comments
- M. Comments from the Public for Items Not on the Agenda
- N. Adjourn



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

PROOF OF PUBLICATION

Special District Services Inc Sebast R
Laura Archer
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, who on oath says that he or she is the Legal Advertising Representative of the Indian River Press Journal/St Lucie News Tribune/Stuart News, newspapers published in Indian River/St Lucie/Martin Counties, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible websites of Indian River/St Lucie/Martin Counties, Florida, or in a newspaper by print in the issues of, on:

10/06/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/06/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$168.56

Order No: 9343949

of Copies:

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PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

SEBASTIAN RIVER IMPROVEMENT DISTRICT
FISCAL YEAR 2023/2024 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 of the Indian River County Administration Complex, Building A, Room A1-102, Vero Beach, Florida 32960 at 10:00 a.m. (**unless otherwise noted**) on the following dates:

October 18, 2023
November 15, 2023
December 20, 2023
January 17, 2024
February 21, 2024
March 20, 2024
April 17, 2024
May 15, 2024
June 19, 2024
July 17, 2024
August 21, 2024
September 18, 2024

On June 19, 2024, the Sebastian River Improvement District Annual Landowners' Meeting will be held at the Indian River County Administration Complex, Building A, Room A1-102, Vero Beach, Florida 32960 and will commence at 9:00 a.m. The Regular Board Meeting will immediately follow the Annual Landowners' 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 a Supervisor may participate by telephone; therefore, a speaker telephone may be present as required, at the meeting location so that 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 verbal 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
www.sridfl.org
PUBLISH OCT 6, 2023
TCN 9343949

**SEBASTIAN RIVER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING MINUTES
MAY 15, 2024**

A. CALL TO ORDER

The May 15, 2024, 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 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 October 6, 2023, as part of the District’s Fiscal Year 2023/2024 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	Absent
Supervisor	Chad Kelly	Present

Staff members in attendance were:

District Counsel	Ruth Holmes	Torcivia, Donlon, Goddeau & Rubin, P.A.
District Engineer	George Simons	Carter Associates, Inc. (via phone)
District Manager	Frank Sakuma	Special District Services, Inc.
District Manager	Stephanie Brown	Special District Services
SDS President	Todd Wodraska	Special District Services, Inc
Intern	Jackson Wodraska	Special District Services, Inc

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the minutes.

E. APPROVAL OF MINUTES

1. April 17, 2024, Regular Board Meeting Minutes

Mr. Kelly made a **motion**, seconded by Mr. Bass, and passed unanimously approving the April 17, 2024, Regular Board Meeting minutes as presented.

F. OLD BUSINESS

1. Update on FDOT ROW Sale

District Attorney Ruth Holmes notified the Board that she requested edits to the draft Deed and Easement and is waiting to hear back from the FDOT attorney.

2. Update on R-13 ROW Dispute

District Attorney Ruth Holmes notified the Board that the Title Report was completed, and the District R-13 ROW ownership was confirmed by the 1940s historical documents. She has communicated the District position on this matter to the County Attorney, and will continue to follow up as needed.

G. NEW BUSINESS

1. Consider Resolution No. 2024-01- Adopting a Fiscal Year 2024/2025 Proposed Budget

Resolution No. 2024-01 was presented, entitled:

RESOLUTION NO. 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEBASTIAN RIVER IMPROVEMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; AND PROVIDING AN EFFECTIVE DATE.

Mr. Sakuma notified the Board that the FY 2024/2025 Proposed Budget was included in the Board package. Mr. Wodraska inquired about operations and staffing and asked if it needed to be expanded. Mr. Bass responded not at this time but directed staff to revisit the subject quarterly.

After Board discussion, Mr. Kelly made a **motion**, seconded by Mr. Bass, and passed unanimously adopting the Fiscal Year 2024/2025 Proposed Budget and setting a Public Hearing date, to be at least 60 days from May 10th. Staff were directed to confirm ability for quorum and to properly notice the public hearing.

2. Sebastian Preserve Update

District Engineer George Simons notified the Board that Sebastian Preserve had requested confirmation if they could drain into Lateral D or the flow way on the east side. District Attorney Ruth Holmes responded that she was still in the process of reviewing the documents to give a recommendation on the flow way.

3. Bluewater Bay Update

District Engineer George Simons notified the Board that a letter was received from Corrigan stating that it was not in their best interest to build a bridge over Lateral D, adjacent to the development.

H. ADMINISTRATIVE MATTERS

1. Sand Mine Update

There were no sand mine updates.

2. Finance Report

Mr. Sakuma noted the Financial Report was included in the agenda package and stated that financials looked good and sufficient funds were available.

3. Engineer Update

There were no further engineer updates.

4. Manager Update

Mr. Sakuma reminded the Board that their Form 1 must be completed by July 1, 2024, and the ethics training needed to be completed no later than December 31, 2024.

I. BOARD MEMBER COMMENTS

There were no Board Member comments.

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, the Regular Board Meeting of the District was adjourned at 10:32 a.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chairman

Sebastian River Improvement District

Financial Report For May 2024

**SEBASTIAN RIVER IMPROVEMENT DISTRICT
MONTHLY FINANCIAL REPORT
MAY 2024**

	Annual Budget 10/1/23 - 9/30/24	Actual May-24	Year To Date Actual 10/1/23 - 5/31/24
REVENUES			
NAV Assessments	308,436	0	309,383
R-O-W Use Fees	25,515	0	0
Permit Fees	5,000	0	0
Other Revenue	0	0	0
Interest Income	1,200	0	31,869
Total Revenues	\$ 340,151	\$ -	\$ 341,252
EXPENDITURES			
Legal - General	20,000	0	15,029
Legal - Special Counsel	0	0	0
Legal - BMAP Issues	0	0	0
District Administrative	30,000	2,500	20,000
Operations Manager	21,000	1,750	14,000
Operations Manager - Payroll Taxes	1,607	134	1,071
Engineering - General	55,000	0	50,252
Engineering - Permit	5,000	0	0
Engineering - Sand Mines	0	0	0
Engineering - 82nd Ave Extension	0	0	0
Engineering - Other	32,000	0	0
Accounting/Audit	5,300	5,300	5,300
Insurance	15,000	0	9,772
Website Management	2,000	167	1,333
Dues & Subscriptions	925	0	175
Legal Advertisements	1,150	0	169
Miscellaneous	4,163	366	2,671
Water Quality Analytical Service	1,000	779	2,153
R-O-W Maintenance	125,000	0	0
Canal/Lateral Maintenance	0	0	50,746
Miscellaneous Maintenance	2,500	418	418
Total Expenditures	\$ 321,645	\$ 11,414	\$ 173,089
Revenues Less Expenditures	\$ 18,506	\$ (11,414)	\$ 168,163
County Appraiser & Tax Collector Fee	(6,169)	0	(2,350)
Discounts For Early Payments	(12,337)	0	(11,095)
Excess/ (Shortfall)	\$ -	\$ (11,414)	\$ 154,718
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (11,414)	\$ 154,718

Bank Balance As Of 5/31/24	\$ 1,250,765.56
Accounts Payable As Of 5/31/24	\$ 22,648.18
Other Current Liabilities As Of 5/31/24	\$ 75,706.92
Accounts Receivable As Of 5/31/24	\$ 5,651.99
Available Funds As Of 5/31/24	\$ 1,158,062.45