



**FELLSMERE
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**SPECIAL BOARD MEETING
DECEMBER 8, 2022
10:00 A.M.**

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

www.fellsmerewcd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
FELLSMERE
WATER CONTROL DISTRICT
109 North Willow Street
Fellsmere, Florida 32948
SPECIAL BOARD MEETING
December 8, 2022
10:00 A.M.

A. Call to Order	
B. Proof of Publication.....	Page 1
C. Establish Quorum	
D. Additions or Deletions to Agenda	
E. Comments from the Public	
F. Approval of Minutes	
1. September 8, 2022 Regular Board Meeting Minutes.....	Page 2
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H. New Business	
1. Consider Approval of Surplus Land Designation – Vacant Property.....	Page 6
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3. Consider Appointment of District Counsel.....	Page 22
4. Consider Resolution No. 2022-13 – Designating a Secretary as the Records Custodian.....	Page 31
5. Consider Resolution No. 2022-14 – Adopting a Fiscal Year 2021/2022 Amended Budget.....	Page 32
6. Update of “Notice of Failed/Failing Culvert, Demand to Repair/Replace”	
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**FELLSMERE WATER CONTROL DISTRICT
NOTICE OF SPECIAL BOARD MEETING**

NOTICE IS HEREBY GIVEN that the Board of Supervisors (“Board”) of the Fellsmere Water Control District (“District”) will hold a Special Board Meeting (“Meeting”) on December 8, 2022, at 10:00 a.m. in the District Offices located at 109 North Willow Street, Fellsmere, Florida 32948.

The purpose of the Special Board Meeting is for the Board to address items originally on the November 10, 2022, agenda, but was cancelled due to Hurricane Nicole, and any other 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. There may be occasions when Board members or District Staff may participate by speaker telephone. A copy of the Agenda for the meeting may be obtained from the District’s website (www.fellsmerewatercontroldistrict.org) or by contacting the District Manager at (772) 345-5119.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

FELLSMERE WATER CONTROL DISTRICT

www.fellsmerewatercontroldistrict.org

PUBLISH: ST. LUCIE NEWS TRIBUNE 11/29/22

**FELLSMERE WATER CONTROL DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 8, 2022**

A. CALL TO ORDER

The Regular Board Meeting of the Fellsmere Water Control District (“District”) of September 8, 2022, was called to order at 10:05 a.m. in the District office located at 109 North Willow Street, Fellsmere, Florida 32948.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on December 3, 2021, & December 27, 2021, as legally required.

C. ESTABLISH A QUORUM

Mr. McElligott stated that the attendance of Supervisors Greg Nelson, Richard Carnell and Rodney Tillman constituted a quorum and it was in order for the meeting to proceed.

Also in attendance were: District Manager Michael McElligott and Todd Wodraska of Special District Services, Inc., District Engineer George Simons P.E. and Garret Miller of Carter Associates.

D. ADDITIONS OR DELETIONS TO AGENDA

Mr. Carnell and Mr. Nelson each requested items be added under “New Business.”

Mr. Carnell – (New Business/H-4) Consider Proposed Settlement

Mr. Carnell – (New Business/H-5) Discussion Regarding FASD

A **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously adopting the agenda, as amended.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. APPROVAL OF MINUTES

1. July 14, 2022, Regular Meeting

Mr. Simons and Mr. Carnell discussed the permit fee item from the last meeting to make sure everyone was clear on the direction. Mr. Simons will contact Mr. Carnell to finalize the new permit fee structure.

After that discussion, the July 14, 2022, Regular Meeting minutes were approved, as presented, on a **motion** made by Mr. Tillman, seconded by Mr. Carnell and the **motion** passed unanimously.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Consider Approval and Ratification of Sonrise Ingress and Egress License

Mr. Carnell updated the Board that he and Mr. Sakuma worked on the license over the last 30 days. He also let the Board know that attorney Terry Lewis provided a legal review of the license. The license has already been signed, so today's Board action would be to ratify the license. Mr. Tillman asked Mr. Simons if he has reviewed the license and is comfortable with it. Mr. Simons stated that he is. There was some further discussion among the Board and staff regarding the process for these types of items. Mr. Wodraska brought up that there should be some kind of application fee to offset the professional fees to the District up front. There was also some discussion among the Board and staff regarding the difference between permits and this license. This situation was unique, the landowner wanted an easement, which Fellsmere WCD does not grant, so the license was a compromise.

After the Board discussion, a **motion** was made by Mr. Nelson, seconded by Mr. Tillman and passed unanimously approving the ratification of the Sonrise Ingress and Egress License.

2. Consider Approval of Services Agreement for Year 2022 Right-of-Way Mowing

Mr. McElligott presented the 2 proposals which were in the meeting materials. There was Board discussion regarding the 2 companies who submitted proposals and their experience and prices. While neither any of the Board members or staff were familiar with the low bidder, A Quality Bushog, since there is a 30 termination clause, the Board felt it would be okay to try the unknown company. After the Board discussion, a **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously approve the proposal by A Quality Bushog Services, Inc.

The Board thanked Mr. Mathes for his attendance and for the updates and discussion.

3. Consider Resolution No. 2022-12 – Adopting a Fiscal year 2022/2023 Meeting Schedule

Mr. McElligott presented Resolution No. 2022-12, entitled:

RESOLUTION 2022-12

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

After a brief Board discussion, a **motion** was made by Mr. Tillman seconded by Mr. Carnell, and passed unanimously adopting Resolution 2022-12, as presented.

4. Consider Acceptance of Approved Settlement Agreement and Payment

Mr. Carnell updated the Board that Mr. Sakuma had recently received a settlement agreement and payment from former council, Mr. O'Hare, which Mr. Carnell has reviewed. Mr. Carnell recommended the Board approve the agreement and payment as presented.

After Board discussion a **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously to accept the settlement agreement and check received.

5. Discussion Regarding FASD

Mr. Nelson updated the Board on FASD emails he has received. There was discussion among the Board and Staff related to FASD membership and offered education. Mr. Wodraska, who has served as a FSAD Board member, went over the benefits of FASD. The consensus of the Board, and recommendation of staff, is that Fellsmere WCD is currently a member of FASD and should remain a member. Mr. Nelson did ask SDS, Inc., staff to see about adding both Mr. Carnell and Mr. Tillman to all FASD sent emails to Fellsmere WCD going forward.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

Mr. McElligott had no further report for the Board.

2. Attorney's Report

Not applicable.

3. Engineer's Report

Mr. Simons informed the Board that he was reviewing the updated permit fee application discussed by the Board at the previous meeting and he suggested that there needs to be a professional review fee of \$2,500 added to the permit application to cover engineering and legal reviews.

After some Board discussion, a **motion** was made by Mr. Tillman, with a second by Mr. Nelson, and passed unanimously to have Mr. Simons and Mr. Carnell work with Mr. Sakuma on updating the permit fees and application language.

4. Financial Report

Mr. McElligott presented the financial report in the meeting materials. There was no action required for this item.

J. BOARD MEMBER COMMENTS

There were no further comments from the Board.

K. ADJOURNMENT

There being no further business to come before the Board, Mr. Carnell adjourned the meeting at 11:17 a.m.

Secretary/Assistant Secretary

President/Vice-President



Indian River County, FL

Parcel Summary

Parcel ID 31370000004002000057.0
Prop ID 13841
Location Address LINCOLN ST
 FELLSMERE, FL 32948
Neighborhood Hall Carter James Sub@Fel (010008.00)
Market Area 01
Brief Tax Description* PLAT OF THE SUBDIVISION BY J.G. CARTER, R.L. JAMES AND M.E. HALL OF TRACTS 1439 AND 1440 PBS 3-2 BLK 2 LOT 57
 (Note: *The Description above is not to be used on legal documents.
 For additional legal expand the Metes and Bounds section below.)
Property Use Code Vac Res,MH,MFam,POI,AgZN (0000)
Sec/Twp/Rng 00-31-37
Tax District 4B - FELLSMERE - REDEVELOPMENT DISTRICT
MillageRate 18.7845
Acreage 0.170
Homestead N

[View Map](#)

Metes and Bounds

PLAT OF THE SUBDIVISION BY J.G. CARTER, R.L. JAMES AND M.E. HALL OF TRACTS 1439 AND 1440 PBS 3-2 BLK 2 LOT 57

Owner Information

Primary Owner
 Fellsmere Water Control District
 PO Box 438
 Fellsmere, FL 32948

Valuation

	2021 Certified Values	2020 Certified Values	2019 Certified Values	2018 Certified Values	2017 Certified Values
Improvement Value	\$0	\$0	\$0	\$0	\$0
Land Value	\$2,809	\$3,242	\$3,242	\$3,242	\$3,242
Land Agricultural Value	\$0	\$0	\$0	\$0	\$0
Agricultural (Market) Value	\$0	\$0	\$0	\$0	\$0
Just (Market) Value	\$2,809	\$3,242	\$3,242	\$3,242	\$3,242
Assessed Value	\$2,809	\$3,242	\$3,242	\$3,242	\$3,242
Exempt Value	\$0	\$0	\$0	\$0	\$0
Taxable Value	\$2,809	\$3,242	\$3,242	\$3,242	\$3,242
Maximum Save Our Homes Portability	\$0	\$0	\$0	\$0	\$0
Taxes	\$81.76	\$90.65	\$91.80	\$93.22	\$92.78

"Just (Market) Value" description - This is the value established by the Property Appraiser for ad valorem purposes. This value does not represent anticipated selling price.

Year	Improvement Value	Land Value	Agricultural Value	Just (Market) Value	Assessed Value	Exempt Value	Taxable Value	Maximum Portability	Taxes
2021	\$0	\$2,809	\$0	\$2,809	\$2,809	\$0	\$2,809	\$0	\$81.76
2020	\$0	\$3,242	\$0	\$3,242	\$3,242	\$0	\$3,242	\$0	\$90.65
2019	\$0	\$3,242	\$0	\$3,242	\$3,242	\$0	\$3,242	\$0	\$91.80
2018	\$0	\$3,242	\$0	\$3,242	\$3,242	\$0	\$3,242	\$0	\$93.22
2017	\$0	\$3,242	\$0	\$3,242	\$3,242	\$0	\$3,242	\$0	\$92.78
2016	\$0	\$3,240	\$0	\$3,240	\$3,240	\$0	\$3,240	\$0	\$64.36
2015	\$0	\$3,240	\$0	\$3,240	\$3,240	\$0	\$3,240	\$0	\$67.64
2014	\$0	\$3,050	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$63.84
2013	\$0	\$3,090	\$0	\$3,090	\$3,090	\$0	\$3,090	\$0	\$65.11
2012	\$0	\$3,090	\$0	\$3,090	\$3,090	\$0	\$3,090	\$0	\$63.91
2011	\$0	\$3,090	\$0	\$3,090	\$3,090	\$0	\$3,090	\$0	\$63.09
2010	\$0	\$4,830	\$0	\$4,830	\$4,830	\$0	\$4,830	\$0	\$94.96
2009	\$0	\$7,730	\$0	\$7,730	\$7,730	\$0	\$7,730	\$0	\$146.64
2008	\$0	\$11,600	\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$211.25
2007	\$0	\$11,750	\$0	\$11,750	\$11,750	\$0	\$11,750	\$0	\$217.36
2006	\$0	\$12,970	\$0	\$12,970	\$12,970	\$0	\$12,970	\$0	\$259.90
2005	\$0	\$3,460	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$73.66
2004	\$0	\$3,460	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$75.99
2003	\$0	\$3,460	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$79.15
2002	\$0	\$3,460	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$78.93

Land Information

Code	Land Use Desc	Amenity	Acres	Square Feet	Act. Frontage	Eff. Frontage	Depth	Zoning
F	V Res-SF Zond; Singl Site	T - Typical interior site	0.17	7405.2	40.36	40.36	188.4	R-1

Map



Maps are for graphical purposes ONLY. They do not represent a legal survey. While every effort has been made to ensure that this data is accurate and reliable within the limits of the current state of the art, Indian River Property Appraiser cannot assume liability for any damages caused by an errors or omissions in the data, nor as a result of the failure of data to function on a particular system. Indian River Property Appraiser makes no warranty, expressed or implied, nor does the fact of distribution constitute such a warranty. For the definitive description of real property, consult the deed recorded in the County Clerks Office.

Additional GIS Maps

No data available for the following modules: Building Information, Sub Area, Extra Features, Sales, Permits, Sketches, Photos.

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Version 2.3.219

FELLSMERE WATER CONTROL DISTRICT

c/o Special District Services, Inc., 2501A Burns Rd., Palm Beach Gardens, FL 33410
District Engineer: George Simons, P.E. georges@carterassoc.com (772) 562-4191
District Manager: B. Frank Sakuma, Jr. CDM bsakuma@sdsinc.org (772) 571-0640
772-571-0203 fax

Application for Utilities and Connection to District or Use of Facilities

DATE: _____ Permit # _____ (leave blank if unknown)

APPLICANT INFORMATION: Name: _____
Address: _____

Authorized Agent and Title: _____
Telephone Number: _____

PROPOSED CONNECTION USE OF: (check appropriate box or boxes) NON-Refundable

Culvert connection to District canal for irrigation or drainage. \$250.00

Pump connection to District canal for irrigation or drainage. \$400.00

Culvert and /or control structure in District canal for crossing and/or water storage. \$250.00

UTILITIES: \$250.00 to \$1,000.00

Circle one or more: Electric, Telephone, Gas, Cable, Water, Sewer, Other (specify)

Given the potential complexity of certain projects and the limited FWCD resources, the FWCD Administrator may need to seek professional advice, review, and/ or assistance from the FWCD Legal Counsel, Engineers, and/ or other parties as it may be relevant to this project. If the need for that professional assistance is determined, the applicant will be responsible for the timely and complete payment of all associated costs of that review and assistance. In conjunction with this professional review, the applicant will be required to submit an initial Professional Deposit of \$2,500.00 prior to the commencement of the FWCD review process. If the total associated expenses identified with this professional review is less than the initial professional deposit, the balance of that professional deposit will be returned to the applicant upon the completion of the project and the submission of all required project information.

C. LOCATION: TRACT # _____ SECTION _____ TOWNSHIP _____ RANGE _____ CANAL # _____

Other appropriate description: _____

Property I.D. Parcel No. _____

Attach drawing to show details (include acreage to be served)

D. DETAILS OF PROPOSED CONSTRUCTION: (Give diameter and length of culvert, diameter and rated capacity of pump; height and width of riser or other details on water control structure including cross sections.)

E. Special Conditions: To be determined by FWCD

F. Estimated date of Construction: _____

Estimated date of Completion: _____

G. As the Applicant for permit, I represent and agree that as a permit condition, the use of, or construction within, the right-of-way of the Fellsmere Water Control District will be in accordance with the details of the approved sketch and/or permit conditions shown hereon, supporting this Application; and if any changes are required, all changes are required to be cleared with the District and additional hourly rate charges will apply to changes as well as violations. (Conditions attached)

Signed: _____ Date: _____
Applicant

(For District's Use Only)

Application approved by: _____ District Manager FWCD

Application Approved By: _____ Carter Associates, District Engineer

Date of Approval: _____ Expiration date of Permit _____

Permission, when granted will be subject to the standard provisos set forth on the attached hereof which may also include additional hourly rate changes. Application subject to all other permitting agencies approval.

1. I accept full responsibility for any erosion to or shoaling in the District's canal or levee due to my work and I shall remove or repair same promptly and at no expense to the District; and I will prevent the discharge of any hyacinths or aquatic growth into the District's canal through my connection.
2. I will neither plant trees or shrubs nor erect any structure that will prohibit or limit the existing access of District equipment or vehicles without securing proper authorization thereof.
3. It is further understood and agreed that any other requirement of the District are binding upon me the application, and I do hereby indicate acceptance of this notice thereof.
4. It is further understood and agreed that the lands to be benefited by this request are, or may be subject to flooding during periods of high water due to heavy rains or other 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 District.

STANDARD PROVISOS

1. Permittee assumes full responsibility for any construction, operation or maintenance of District property or right-of-way subject to this permit and shall save and hold harmless District from any expense, loss, damage or claim in regard thereto, and the District assumes and shall have no liability in connection therewith.
2. This permit may not be assigned or sub-letted to a third party and any transfer of Permittee's property abutting District's property of right of way shall in fact and without move, cancel, nullify and revoke this permit.
3. This permit is subject always to the paramount right of the District to keep and maintain its drainage district functions and operations, and is subject to revocation and cancellation upon thirty day's notice from District to Permittee.
4. In no event shall the District be liable for any Damages done or caused by the District to the public, to Permittee or any other person using the right-of-way or property subject to this permit, and permittee shall save the District, its officers, agents, supervisors and employees harmless from any costs, charge or expense of claim or demand of any person against the District arising from or pertaining to any use made of the property of right-of-way subject to this permit. Permittee shall, at any time upon request of District, provide to District evidence, satisfactory to District, of liability insurance coverage, in amounts and with companies as may be required by District, protecting the interests of District and naming District as an additional insured.
5. The District may, on thirty days, written notice to permittee, require removal and/or alteration of any installation or construction on District right-of-way.
6. Any construction on District right-of-way or property and clean up shall be completed promptly by permittee and in a workmanlike manner with minimum disturbance to existing berm, channel slopes and grade with proper restoration and planting of any disturbed areas to prevent erosion within ten days after completion of construction of installation.
7. Permittee shall advise District's office prior to commencement and upon completion of all construction (772-571-0640).
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 district, nor permit anything to obstruct the flow of water, and shall save and hold district harmless from any expense, loss or damage to District or others by any such discharge or obstruction remedying or removing the same immediately upon request of District.
9. Permittee, as a condition to the continuance of this permit, shall reimburse district immediately upon demand, for any testing or other cost or expenses to District associated with or arising from Permittee's use of District facilities.
10. Applicant is cautioned that electrical, water and sewer, or other installations or utilities may be located within the construction area, and applicant shall use diligent efforts to first detect and locate all such installations and shall coordinate construction with all other lawful users of said right-of-way. Applicant shall be liable for all damages proximately resulting from its interference with or interruption of service provided by other lawful right-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 specified on the face hereof, and does not convey any other right, title or interest of the District in the subject right-of-way property.
12. An as-built/location certification of all culverts/structure installation within the District's canals right-of-way shall be performed by a Florida Registered Professional Surveyor and Mapper on form provided by the District, and submitted to the District with thirty (30) days following completion of installation.

If an as-built certification is not received within thirty days of installation, the District will either have certification completed at owner/applicants expense or order removal of the installation.

Updated Fellsmere Water Control District Permitting Policies

1. For all new development/projects (exempting single family residences), a stormwater discharge limitation of 2 inches/24 hours for a 25 year-24hour storm event shall be provided. The limitation applies to the first 72 hours during and after a 24 hour storm event. The analysis shall include the receiving water boundary condition as determined by the Fellsmere Water Control District East Master Drainage Plan and stormwater Hydrologic Analysis of the gravity drainage system prepared by Carter Associates Inc, dated December 2003 (or latest version). This information will be provided through FWCD by District's engineer upon request on a site specific basis.
2. Indian River Cfunity and the City of Fellsmere shall be granted an exemption from the 2" discharge limitation for the paving of existing roads or the expansion of existing roads. In the future, any new road right of ways created by lands subdivided by plat shall be required to comply with the 2" discharge limitation.

Any development project which is designed to provide stormwater management facilities for a public road, which existed prior to the development, may comingle the discharges from the development and the road in a single system.

The public right of way area will be allowed 4"/day and the development area will be allowed 2"/day.

3. UTILITY CROSSINGS

- a. Aerial crossing a minimum of 45 feet clearance shall be maintained between canal maintenance berm surface and the lowest electrical conductor. All other Non-electrical conductors) aerial crossings shall maintain a minimum of 38' clearance above the maintenance berm.
 - b. Underground Utilities shall be by directional bore method and so installed with a minimum of five (5) feet clearance as measured from the top of the utility conduit to the design bottom elevations of each sub-lateral canal, and (8) eight feet clearance as measured from the top of the utility conduit to the design bottom elevation of the laterals and Main Canal.
4. All new culvert installations and/or replacement culverts within (roadway/driveway crossings) or drainage system requires permit from the District. The installation of such culverts shall be in accordance with the replacements and conditions of the permit.(i.e. size, grade and treatments grading. Compaction and stabilization) to maintain compliance with the District's policies to keep and maintain the existing capacity and function of the District's facilities. The end (outfall) section of all drainage discharge pipes into the canal system shall be a corrugated metal pipe extending through the bank of the District's canal to the toe of the slope of said canal to minimize erosion of the canal bank. No flap gates or back flow preventers are permitted on outfall discharge pipe or structures. An as built/location certification of all culvert/structure installations within the District's canals/rightOof-way shall be performed by a Florida Registered Professional Surveyor or Mapper on form provided by the District, and submitted to the District within thirty(30) days following completion of installation. If as-built certification is not received within thirty(30) day of installation, the District will either have certification completed at owner's/ applicant's expense or order removal of the installation.
5. The design, layout and construction of new projects along (abutting)and adjacent to any existing District sub-lateral canal shall provide a minimum clear maintenance berm width of twenty-five(25)feet, along the side of the sub-lateral canal containing the historical maintenance berm, as measured landward from the adjacent top of the said canal.
6. **On projects requiring professional review for approval by the Board of Supervisors of the Fellsmere Water Control District (FWCD) a \$1,000.00 deposit is required on submission whether or not an application is made for construction.. Any amount of the project review deposit not expended for professional services on the District's behalf in the review process will be refunded, following review to the party submitting any excess expended for professional services in review over \$1,000.00 will be payable by the permittee making a submission requiring professional review.**
7. Flood Plain Storage must be maintained Out and fill calculations demonstrating that compensating storage volume is being created to offset any proposed fill in the flood plain shall be prepared by an engineer registered and currently licensed to practice Civil Engineering in the State of Florida calculations shall be in accordance with Indian River County Stormwater Management Flood protection ordinance. (ref. Chapter 930.07) the FEMA Flood Insurance Rate Maps and a topographic survey (based on 1929 NGVD) of the subject site, prepared by a surveyor registered and currently licensed to practice surveying in the State of Florida, shall be used to establish the basis for the calculations. The FWCD may allow the use of the 100 year storm event results as they are developed utilizing the Stormwater study noted in Item no. 1 above.

Instructions and Regulations Governing Applications for Utility Construction Permits

1. Permit Required;

No utility shall be constructed across, under, along over or within a canal or right-of-way over which the Fellsmere Water Control District (FWCD) has jurisdiction unless a valid application for construction permit has been approved by the District.

2. Inspection;

Any utility installed under a valid construction permit shall be subject to inspection by the District to assure compliance with the construction permit before the permit to use the utility will be granted.

3. Construction Criteria;

The following criteria shall govern the installation of utilities within the District jurisdiction.

4. Aerial Crossing

Electrical crossing minimum elevation 45' above maintenance berm on canal bank.
All others; minimum elevation 38' above maintenance berm on canal bank.

5. Underground Crossing ;

Underground crossing shall be constructed to a depth with shall provide a minimum cover over the utility of five (5) feet as measured from the top of the utility to the design bottom elevation of the canal. Criteria in determining the design bottom elevation of the affected canal may be secured from the District.

A scaled drawing showing the existing cross-section of the canal and right of way at the location of the proposed crossing shall be submitted with the application for construction permit. After installation, all underground crossings shall be marked by the applicant/permittee by placing permanent above-ground markers or signs over the line at each canal right-of-way line. The markers must identify the type of utility buried and must be clearly visible.

6. Utilities Paralleling Canal or right-of-way;

Any buried utility which generally parallels either the canal or the right-of-way must be installed in a manner that will not limit the District's use of the right-of-way. Specific requirements controlling the installation will be determined by examination of the proposal in the light of District needs and any existing authorized use in the area. The minimum acceptable cover over a buried utility shall be 30 inches.

Aerial lines generally paralleling the canal or the right-of-way shall be installed in a manner to insure a minimum vertical clearance under the lowest wire which will be consistent with accepted safety practices and will recognize existing facilities and uses. Standards and criteria for these aerial lines shall be determined independently for each application by the District in consultation with the applicant.

Permits issued by the District for facilities installed under this category shall require the applicant/permittee to relocate or modify its facility as the District may require to accommodate improvements or modifications to its water control system.

Please note:

If you think that you have tripped any of the criteria below please contact the following agencies.

**Department of Environmental Protection
Environmental Specialist
Central District 3319 Maguire Blvd
Suite 232
Orlando, Florida 32903-3767
407-893-7863
Fax 407 893-3075**

**SJRWMD
525 Community College Parkway SW
Palm Bay, FL 32909
(321)676-6600
Fax (321)722-5357**

**Florida Administrative Code
40C-42.022 Permits Required**

- 1) A permit is required under this chapter for construction (including operation and maintenance) of a stormwater management system which serves a project that exceeds any of the following thresholds:
 - a. Construction of 4,000 square feet or more of impervious or semi-impervious surface area subject to vehicular traffic, such as roads, parking lots, driveways and loading zones.
 - b. Construction of more than 9,000 square feet total of impervious surface or,
 - c. Construction of 5 acres or more of recreational area. Recreation areas include but are not limited to golf courses, tennis courts putting greens, driving ranges, or ball fields.
- 2) A permit is required under this chapter for alteration, removal, reconstruction, or abandonment of existing stormwater management systems which serve a project which maybe expected to result in any of the following.
 - a. Increase pollutant loading(including sediment) in stormwater, runoff from the project
 - b. Increase in peak discharge rate
 - c. Decrease in onsite or in stream detention storage
 - d. Replacement of roadside swales with curb and gutter
 - e. Construction of 4,000 square feet or more of impervious or semi-impervious surface area subject to vehicular traffic, such as roads, parking lots, driveways, and loading zones.
 - f. Construction of more than 9,000 square feet total of impervious surface or
 - g. Construction of 5 acres or more of recreational area. Recreation areas include but are not limited to golf courses, tennis courts, putting greens driving ranges, or ball fields.
- 3) These thresholds include all cumulative activities which occur on or after September 25, 1991.
- 4) For purpose of this section, the calculation of the amount of impervious surface shall not include water bodies.
- 5) Permits issued by the District for systems which no longer require a permit pursuant to subsection (1) or (2) above may either be abandoned, or relinquished by the permittee subject to the following.
 - a. Local Governments may have concurrent jurisdiction with the District over a stormwater system. The permittee is not relieved by this rule of the responsibility to comply with any other applicable rules or ordinances with may govern such systems.
 - b. The permittee provides reasonable assurance that there will not be a violation of state water quality standards as set forth in Chapters 62-302 and 62-550., FAC;
 - c. The permittee must apply to the District for and receive written authorization from the District prior to abandonment of the system.

The names on this list are not in any order and are for your convenience only.

The District does not recommend one over the other. The contractors are not vetted for insurance or license. That is the responsibility of the individual landowner.

Culvert Providers

Cameron Brother's (321) 723 2946 Palm Bay

Con Tee (772) 464-4400
(800) 881-1100 Ft. Pierce

Tropical Breeze Grading, Inc.,
William Pinheiro (772) 633-1145

Contractors

- Double R LLC Mike Ruehman (772) 713-2427
- J.G. Trucking, Inc., Kenny Godfrey (772) 473-0239
(772) 571-0537
- R & R Land Clearing Rep Platt (321) 508-2591
- Tropical Breeze Grading, Inc., William Pinheiro (772) 633-1145
- Two Directions Cattle & Tractor Service John McNeal (772)-480-2893

**Landowner Authorization for Landowner’s Agent
to Interact with Fellsmere Water Control District
and Landowner’s Notice of Financial Responsibility for
Fees and Costs Incurred by Fellsmere Water Control District
in Furtherance of Landowner’s Application or Pre-application**

On the date indicated below by the Landowner’s execution of this document, the undersigned Landowner confers authority for the undersigned Landowner’s Agent to interact with the Fellsmere Water Control District (“FWCD”) including authorization for Landowner’s Agent to incur fees on behalf of Landowner, and Landowner’s Notice of Responsibility for all such fees, whether incurred by Agent or Landowner to the FWCD. Landowner agrees that FWCD may require the services of professionals to research, identify, locate, title search or otherwise review the basis for the Landowner’s permit or pre-permit application. All costs incurred by the FWCD shall be the sole responsibility of the Landowner. In the event the Landowner is a corporate entity the Board of Supervisors reserves the right to require a local representative of the entity to provide a personal guarantee of responsibility for any FWCD incurred fees or costs, a mutually acceptable bond, or a security or deposit with the FWCD.

In the event of any collection, litigation or other legal efforts to enforce this agreement, the prevailing party is entitled to all applicable attorney fees, costs, and costs of litigation including costs associated with any appeal or recovery of attorney fees. The sole venue for any litigation shall be Indian River County, Florida. ALL PARTIES TO THIS AGREEMENT AGREE TO WAIVE ANY AND ALL RIGHTS TO A JURY TRIAL. ANY LITIGATION SHALL BE BEFORE A JUDGE OF COMPETENT JURISDICTION IN A BENCH TRIAL IN INDIAN RIVER COUNTY FLORIDA.

This authorization is binding for a maximum of five (5) years from the date of execution by the Landowner and is applicable to any project on the real property identified below. The maximum amount of liability agreed to in this authorization by Landowner is \$150,000.00.

Property Identification:
(address or legal description)

Landowner: _____
Corporate Position (if applicable): _____
Signature: _____
Print Name: _____
Date of Execution: _____

State of _____

County of _____

I HEREBY CERTIFY that on this day, before me, an officer duly authorized to take acknowledgments, the foregoing instrument was acknowledged before me, by means of [] physical presence or [] online notarization, by _____ who [] is personally known to me or [] has produced the following identification: _____ and who executed the foregoing instrument and acknowledged before me that she executed the same on behalf of him/herself.

WITNESS my hand and official seal in the County and State last aforesaid this day of _____, 20__.

NOTARY PUBLIC
My Commission Expires: _____

Landowner's Agent: _____
Signature: _____
Print Name: _____
Date of Execution: _____
Position and Business Name (if applicable): _____

State of _____

County of _____

I HEREBY CERTIFY that on this day, before me, an officer duly authorized to take acknowledgments, the foregoing instrument was acknowledged before me, by means of [] physical presence or [] online notarization, by _____ who [] is personally known to me or [] has produced the following identification: _____ and who executed the foregoing instrument and acknowledged before me that she executed the same on behalf of him/herself.

WITNESS my hand and official seal in the County and State last aforesaid this day of _____, 20__.

NOTARY PUBLIC
My Commission Expires: _____

FWCD Administrator: _____

Signature: _____

Print Name: _____

Date of Execution: _____

**Request for Pre-application Project Review and/or District
Administration Conceptual Commentary by Landowner or
Landowner's Documented and Approved Agent**

On the later of the date of the undersigned notarized execution of the Landowner or the date of execution by the Fellsmere Water Control District ("FWCD") Administrator the undersigned Landowner requests a pre-application FWCD conceptual feasibility review of Landowners Project. Landowner agrees and acknowledges that the conceptual review is not in lieu of the FWCD Permit Application, and is a service provided by the FWCD in order to prevent inapplicable and improper permit applications to the FWCD. The pre-application, unless otherwise advised by the FWCD, is not a mandatory requirement for FWCD permit applicants. Landowners and their FWCD authorized agents understand and agree that any costs, fees or expenses incurred by the FWCD reviewing a Landowner's pre-application are expenses of the Landowner and shall be paid by the Landowner to the FWCD. The Landowner acknowledges and agrees to be responsible for all costs and expenses incurred by the FWCD reviewing their pre-application including but not limited to legal and engineering services required for the FWCD's review of the Landowners conceptual requests. The costs and fees addressed by this agreement are those incurred by the FWCD in an effort to identify and enable the FWCD to accurately assess and share the specific requirements applicable to the landowner's project. The pre-application agreement, meetings and discussions will address the conceptual scope of the project, FWCD connections, service requirements, other regulatory and/or permitting agencies, municipalities and entities interactions.

The landowner shall submit all correspondence with any other permitting authorities including but not limited to Indian River County, The State of Florida, The Corps of Engineers, The Saint Johns River Water Management District, The South Florida Water Management District, the Florida Department of Environmental Protection, The Florida Department of Transportation, The Florida Department of Agriculture, The U.S. Department of Agriculture, and the Natural Resource Conservation Service. Applications, responses, and correspondence shall be provided to the FWCD as a continuing obligation as part of the ongoing permitting obligation. Lack of permitting authority disclosure shall be a basis for permit application rejection or denial.

This agreement does not modify or relieve the landowner from his/her/its responsibility to make a proper and formal application for the project including payment of all fees and costs as well as all document production and sharing with the FWCD as required by the existing permit application. All pre-applications and applications which require Board of Supervisor authorization or consideration shall be received by FWCD along with all applicable correspondence, documents, surveys and other agency documentation no less than fourteen (14) days prior to the next scheduled Board of Supervisor's meeting. Failure to establish timely delivery to the FWCD Administrator will require that the application be addressed at the next regularly scheduled and held

FWCD Board of Supervisor's meeting.

In the event the landowner's property use is being altered from its current permitted use, a pre-application agreement and meeting must be provided prior to permit application. No project activities shall commence until a permit is provided by the FWCD.

In the event of any collection, litigation or other legal efforts to enforce this agreement occurs, the prevailing party is entitled to all applicable attorney fees, costs, and costs of litigation including costs associated with any appeal or recovery of attorney fees. The sole venue for any litigation shall be Indian River County Florida. ALL PARTIES TO THIS AGREEMENT AGREE TO WAIVE ANY AND ALL RIGHTS TO A JURY TRIAL. ANY LITIGATION SHALL BE BEFORE A JUDGE OF COMPETENT JURISDICTION IN A BENCH TRIAL IN INDIAN RIVER COUNTY FLORIDA.

This authorization is binding for a maximum of five years from the date of execution from the Landowner and is applicable to any project on the real property identified below. The maximum amount of liability agreed to in this authorization by Landowner is \$150,000.00

Property Identification:
(address or legal description)

Landowner: _____
Corporate Position (if applicable): _____
Signature: _____
Print Name: _____
Date of Execution: _____

State of _____
County of _____

I HEREBY CERTIFY that on this day, before me, an officer duly authorized to take acknowledgments, the foregoing instrument was acknowledged before me, by means of [] physical presence or [] online notarization, by _____ who [] is personally known to me or [] has produced the following identification: _____ and who executed the foregoing instrument and acknowledged before me that she executed the same on behalf of him/herself.

WITNESS my hand and official seal in the County and State last aforesaid this day of _____, 20__.

NOTARY PUBLIC
My Commission Expires: _____

Landowner's Agent: _____
Signature: _____
Print Name: _____
Date of Execution: _____
Position and Business Name (if applicable): _____

State of _____
County of _____

I HEREBY CERTIFY that on this day, before me, an officer duly authorized to take acknowledgments, the foregoing instrument was acknowledged before me, by means of [] physical presence or [] online notarization, by _____ who [] is personally known to me or [] has produced the following identification: _____ and who executed the foregoing instrument and acknowledged before me that she executed the same on behalf of him/herself.

WITNESS my hand and official seal in the County and State last aforesaid this day of _____, 20__.

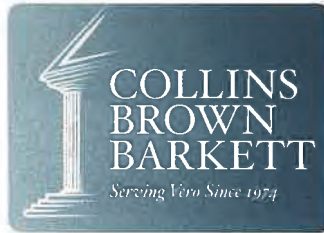
NOTARY PUBLIC
My Commission Expires: _____

FWCD Administrator: _____
Signature: _____
Print Name: _____
Date of Execution: _____

Bruce D. Barkett⁵
Lisa Thompson Barnes^{3,6}
Calvin B. Brown
Gregg M. Casalino¹
George G. Collins, Jr.¹
Michael J. Garavaglia⁴
Aaron V. Johnson
C. Douglas Vitunac

Jonathan D. Barkett
Taylor E. Kennedy²
Megan N. Root
Joseph E. Sleiman, Jr.²

OF COUNSEL
William W. Caldwell (Ret.)
Ralph L. Evans
Steven L. Henderson¹



ATTORNEYS AT LAW

756 Beachland Boulevard Vero Beach, Florida 32963
Post Office Box 643686 Vero Beach, Florida 32964-3686

1. Board Certified Real Estate
2. Master Of Laws Taxation
3. Master Of Laws Real Property Development
4. Master Of Laws Estate Planning & Elder Law
5. Certified Circuit Mediator
6. Also Admitted In The Commonwealth Of The Bahamas

October 26, 2022

VIA ELECTRONIC TRANSMITTAL

Fellsmere Water Control District
c/o B. Frank Sakuma, Jr., CDM
District Manager
10807 SW Tradition Square
Port St. Lucie, FL 34987

Re: *Engagement Agreement: General Legal Representation of Fellsmere Water Control District*

Dear Mr. Sakuma:

The purpose of this letter is to set forth the terms of our engagement and to explain the fees, expenses, and our authority to represent you.

1. **Purpose of Employment:** You employ us to represent Fellsmere Water Control District as District general counsel.

2. **Attorney's Fees.** Our current hourly rate for the services contemplated herein are: \$350 per hour for senior attorney time and \$300 per hour for associate/junior attorney time. Hourly rates are subject to periodic increases. Advance notice of any increases shall be provided. We shall submit detailed bills to you approximately monthly which shall reflect the nature of the services rendered, the time expended, costs incurred, and the balance due us, if any.

If you disagree with any charge for fees or costs, you shall notify the undersigned Attorney in writing within ten (10) days after date of mailing, otherwise, all charges shall be considered approved and acceptable to you. All bills shall be due when rendered. Any bill remaining unpaid for thirty (30) days or more from the date of the bill shall bear interest at the highest lawful rate from date until paid.

The hourly rate includes all time spent on the matter, including but not limited to research, memorandums, correspondence, office conferences, District meetings, telephone conferences, evaluation of all of the legal issues affecting the matter, court time, travel to and from locations away from our office, and all other work which, in our judgment, is reasonably required or desirable to represent your best interest(s) in the matter.

3. **Costs.** Out-of-pocket expenses, or costs, shall be promptly paid when statements are rendered which may be separate and apart from our normal billing statements.

PHONE: 772.231.4343 | FAX: 772.234.5213 | WWW.VEROLAW.COM

4. Right to Withdraw. We shall have the right to withdraw from the case if you do not make payments required by this Agreement, if you have misrepresented or failed to disclose material facts to us, or if you fail to follow our recommended advice. In any of these events, you agree to execute such necessary documents as will permit us to withdraw as your counsel.

5. Substitution or Discharge of Attorney. If you discharge us or obtain a substitution of attorneys before we have completed the services we shall be entitled to all fees incurred through the date of discharge.

6. Notice. Any notices required under this Agreement shall be in writing and shall be deemed to have been duly served if delivered at or sent by Registered or Certified Mail to the address of the person for whom it is specified in this Agreement.

10. Full Cooperation by Client. Your cooperation as our client is very important. You must keep us informed immediately of any changes in your address, phone number, employment, and other related circumstances. Full disclosure to us of all facts is essential to enable us to properly represent you. You must promptly fill out and return all papers sent to you such as interrogatories, affidavits, requests for information or production of documents, etc. If you do not do so, this may be grounds for us to have the right to withdraw from representing you.

11. Law to Govern Contract. The laws of the State of Florida shall govern the construction and interpretation of this Retainer Agreement. In the event of any dispute as a result of any provision hereof for the interpretation hereof or otherwise, or in any way arising out of our relationship of attorney/client, if we are the prevailing party, then we shall be entitled to collect from you all costs and expenses necessitated by us in such dispute, including reasonable attorney's fees.

12. Entire Understanding. The provisions of this Retainer Agreement shall apply only to the matter or matters referenced above.

If we shall continue representation of you after conclusion of the matter then, unless we have written arrangements to the contrary, all of the provisions hereof shall apply and we shall each be bound by the terms hereof. This agreement is the entire understanding between the parties and shall not be amended or modified except in writing and signed by all parties.

Conclusion

If the above accurately sets forth your understanding of our agreement, please sign the enclosed copy of this letter and return it to me. If you have any questions, please feel free to call me.

Very truly yours,

Collins Brown Barkett, Chartered



Steve L. Henderson, Esquire
For the Firm

READ, APPROVED AND ACCEPTED on this _____ day of _____ 2022.

Fellsmere Water Control District

By: _____
Print Name: _____

MEMORANDUM

TO: RICHARD CARNELL

FROM: JONATHAN T. JOHNSON

DATE: OCTOBER 25, 2022

RE: INDEPENDENT SPECIAL DISTRICTS

I appreciate the opportunity to provide information on behalf of Kutak Rock LLP (“Kutak Rock”) about our experience with the representation of independent special districts including improvement districts, stewardship districts, recreation districts, community development districts and others. This is one of our firm’s areas of specialty and we have eleven attorneys in the Tallahassee office who personally spend one hundred percent (100%) of their legal practice in this area, as well as three others who work part time in this area.

The Tallahassee office of Kutak Rock has extensive experience representing special districts throughout Florida. Our lawyers have been providing clients with advice regarding the operation of special districts for over 30 years and presently serve as general counsel to approximately 200-plus special districts located throughout Florida and have established a number of others. We specialize in representing larger, complex districts and represent most of the recently established stewardship and improvement districts including West Villages Improvement District (Sarasota County), Ave Maria and Big Cypress (Collier County), Babcock Ranch (Lee and Charlotte counties), Lakewood Ranch (Sarasota and Manatee counties), Sunbridge (Osceola County), North River Ranch (Manatee County), East Nassau (Nassau County), and Deering Park (Volusia and Brevard counties).

In many cases, our representation of such large districts has included our assistance with legislative amendments to the original district charters. These amendment include the addition of powers not originally granted as well as amendments to boundaries to add or subtract lands from such districts. We worked on three such amendments in the 2022 legislative session.

Kutak Rock is uniquely positioned to assist with the representation of independent special districts. I believe that we have more depth in this practice area than any other firm providing these services. As mentioned above, at present we have eleven attorneys in our firm who practice primarily in this area. These include Jonathan Johnson, Michael Eckert, Wesley Haber, Tucker Mackie, Katie Buchanan, Lindsay Whelan, Sarah Sandy, Alyssa Willson, Michelle Rigoni, Ryan Dugan, and Kyle Magee, as well as other lawyers throughout the firm who are available to assist

on issue specific matters. We are a part of a national special district law firm that represents special districts not only in Florida but in Colorado, Nebraska, Utah, Alabama, California and other jurisdictions with ancillary expertise in areas that some, though not all, districts need from time to time including employment law, data security, real estate and environmental and many other related areas of expertise. I think that you will find that our unique depth in experienced personnel allows us to provide timely and responsive service that is unmatched elsewhere.

We are experienced at managing the many tasks which must be kept on track to secure timely receipt of bond or note proceeds, completion of acquisition processes, maintenance contract solicitation and budgeting, letting of construction contracts and the many other details that are incumbent to a successful effort. With all of our clients who establish districts, we work daily as part of a special district's team of professionals (financial advisors, bond counsel, management, investment bankers, engineers, etc.) to ensure that your district operates efficiently and complies with the myriad of requirements imposed upon it as a unit of local government. We are intimately familiar with these requirements and are experienced with seeking innovative solutions to the often varied and novel issues facing a large special district. We fully understand the importance of functioning as a team. We have the time and personnel resources to commit to the project and believe we add valuable, experience, and expertise to the team your client is retaining. We work closely with our clients to cluster meetings in a particular region to minimize travel costs.

We believe that our experience and resources allow us to represent our clients with a degree of professionalism and cost effectiveness that is unique to our firm. I would be happy to talk through any part of this memorandum with you and look forward to talking with you soon.

RETENTION AND FEE AGREEMENT

I. PARTIES

THIS RETENTION AND FEE AGREEMENT (“**Agreement**”) is made and entered into by and between the following parties:

A. Fellsmere Water Control District
c/o Richard Carnell
10807 SW Tradition Square
Port St. Lucie, Florida 34987

and

B. Kutak Rock LLP (“**Kutak Rock**”)
P.O. Box 10230
Tallahassee, Florida 32302

II. SCOPE OF SERVICES

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain Kutak Rock as its attorney and legal representative for general advice, counseling, and representation of Client and its Board. This retention shall involve (1) attendance at monthly meetings via digital media or in person as needed and (2) other work as may be directed or requested by the Board or District Manager.
- B. Kutak Rock accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above. No other legal representation is contemplated by this Agreement. Any additional legal services to be provided under the terms of this Agreement shall be agreed to by Client and Kutak Rock in writing.

III. CLIENT FILES

The files and work product materials (“**Client File**”) of the Client generated or received by Kutak Rock will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by Kutak Rock for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that Kutak Rock may confidentially destroy or shred the Client File. Notwithstanding the prior sentence, if the Client provides Kutak Rock with a written request for the return of the Client File before the end of the five (5) year storage period, then Kutak Rock will return the Client File to Client at Client’s expense.

IV. FEES

- A. The Client agrees to compensate Kutak Rock for services rendered in connection with any matters covered by section (2)(A)(1) of this Agreement on a flat fee of \$600 per meeting and for services rendered in connection with section 2(A)(2) of this Agreement on an hourly rate basis at the rates specified below. Time will be billed in increments of one-tenth (1/10) of an hour. This work shall not commence unless Client gives specific written direction to do so.
- B. Attorneys and staff, if applicable, who perform work for Client will be billed at their regular hourly rates, as may be adjusted from time to time. The regular hourly rates of those initially expected to handle the bulk of Client's work are as follows:

Jonathan Johnson/Partners	\$425
Associates	\$295
Paralegal	\$170

Kutak Rock's regular hourly billing rates are reevaluated annually and are subject to change not more than once in a calendar year but not before January 1, 2024. Client agrees to Kutak Rock's annual rate increases to the extent hourly rates are not increased beyond \$15/hour.

- C. To the extent practicable and consistent with the requirements of sound legal representation, Kutak Rock will attempt to reduce Client's bills by assigning each task to the person best able to perform it at the lowest rate, so long as he or she has the requisite knowledge and experience.
- D. Upon consent of Client, Kutak Rock may subcontract for legal services in the event that Client requires legal services for which Kutak Rock does not have adequate capabilities.
- E. Kutak Rock will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached Expense Reimbursement Policy.

V. BILLING AND PAYMENT

The Client agrees to pay Kutak Rock's monthly billings for fees incurred within thirty (30) days following receipt of an invoice, or the time permitted by Florida law, whichever is greater. Kutak Rock shall not be obligated to perform further legal services under this Agreement if any such billing statement remains unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of billing statements shall be a basis for Kutak Rock to immediately withdraw from the representation without regard to remaining actions necessitating attention by Kutak Rock as part of the representation.

VI. DEFAULT; VENUE

In any legal proceeding to collect outstanding balances due under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to costs and outstanding balances due under this Agreement. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VII. CONFLICTS

It is important to disclose that Kutak Rock represents a number of special districts, trustees ("Trustees"), bondholders, developers, builders, and other entities throughout Florida and the United States of America relating to community development districts, special districts, local governments and land development. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) Kutak Rock will be able to provide competent and diligent representation of Client, regardless of Kutak Rock's other representations, and (3) there is not a substantial risk that Kutak Rock's representation of Client would be materially limited by Kutak Rock's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this Agreement will constitute Client's waiver of any "conflict" with Kutak Rock's representation of various special districts, Trustees, bondholders, developers, builders, and other entities relating to community development districts, special districts, local governments and land development.

VIII. ACKNOWLEDGMENT

Client acknowledges that the Kutak Rock cannot make any promises to Client as to the outcome of any legal dispute or guarantee that Client will prevail in any legal dispute.

IX. TERMINATION

Either party may terminate this Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

X. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by Kutak Rock and the Client. The contract formed between Kutak Rock and the Client shall be the operational contract between the parties.

XI. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

**FELLSMERE WATER CONTROL
DISTRICT**

By: _____

Its: _____

Date: _____

KUTAK ROCK LLP

By: _____

Its: _____

Date: _____

ATTACHMENT A

KUTAK ROCK LLP CDD EXPENSE REIMBURSEMENT POLICY

The following is Kutak Rock's expense reimbursement policy. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter.

All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

Photocopying and Printing. In-house photocopying and printing are charged at \$0.25 per page (black & white) and \$0.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Local Messenger Service. Local messenger service is billed at 56 cents per mile. Should the Internal Revenue Service increase the mileage allowance, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate.

Computerized Legal Research. Charges for computerized legal research are billed at an amount approximating actual cost.

Travel. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at 56 cents per mile. Should the Internal Revenue Service increase the mileage allowance, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate. Reasonable travel-related expenses for meals, lodging, gratuities, taxi fares, tolls, and parking fees shall also be reimbursed.

Consultants. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consulting or testifying experts are employed by the firm, their charges are passed through with no mark-up. The client is responsible for notifying the firm of any particular billing arrangements or procedures which the client requires of the consulting or testifying experts.

Other Expenses. Other outside expenses, such as court reporters, agency copies, conference calls, etc. are billed at actual cost.

RESOLUTION 2022-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT PROVIDING FOR THE APPOINTMENT OF THE SECRETARY OF THE DISTRICT AS THE RECORDS CUSTODIAN AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fellsmere Water Control District (“District”) is a local unit of special purpose government created and existing pursuant to Chapter 298, Florida Statutes, being situated in Indian River County, Florida; and

WHEREAS, Chapter 298, Florida Statutes, authorizes the District to adopt policies to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, the District desires the Secretary of the District be appointed the Records Custodian.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT:

SECTION 1. The District hereby designates the Secretary of the District be appointed the Records Custodian.

SECTION 2. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed. Furthermore, upon its passage this resolution supersedes any District Records Custodian appointment previously adopted by the District.

PASSED AND ADOPTED this 8th day of December, 2022.

ATTEST:

**FELLSMERE WATER
CONTROL DISTRICT**

Secretary/Assistant Secretary

President

RESOLUTION NO. 2022-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL 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.

WHEREAS, the Board of Supervisors of the Fellsmere Water Control District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE JOURNEY’S END COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2021/2022 attached hereto as Exhibit “A” is hereby approved and adopted.

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

PASSED, ADOPTED and EFFECTIVE this 8th day of December, 2022.

ATTEST:

**FELLSMERE
WATER CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Fellsmere
Water Control District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

**FELLSMERE WATER CONTROL DISTRICT
AMENDED FINAL BUDGET
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Tax Revenue	620,293	629,094	629,094
Revenue Other	2,055	70,743	70,743
Interest Income	9,208	1,813	1,813
Total Revenues	\$ 631,556	\$ 701,650	\$ 701,650
EXPENDITURES			
Aerial Spraying	36,900	61,853	61,853
Contract/Mechanical	91,800	64,776	64,776
Canal/Ditch Spraying	0	33,692	33,692
Water Testing	1,548	1,748	1,748
Equipment R & M/Supplies - Chemical Control	1,286	2	2
Gas & Oil - Chemical Control	2,275	3,943	3,943
Insurance - Chemical Control	969	0	0
Rodeo	17,865	4,087	4,087
Invert Blend	4,132	1,545	1,545
Chemicals Miscellaneous	3,127	39,991	39,991
Labor/Equipment Operations - Ditch Maintenance	52,879	14,430	14,430
Payroll Taxes - Ditch Maintenance	5,000	1,255	1,255
State Retirement - Ditch Maintenance	9,200	7,303	7,303
Workers Comp - Ditch Maintenance	1,728	1,025	1,025
Group Med/Life Insurance - Ditch Maintenance	21,650	34,241	34,241
Equipment R & M - Ditch Maintenance	1,072	27,976	27,976
Supplies/Services - Ditch Maintenance	5,000	7,146	7,146
Gas & Oil - Ditch Maintenance	4,500	3,700	3,700
Insurance - Ditch Maintenance	2,187	3,124	3,124
Transportation - Ditch Maintenance	7,028	8,074	8,074
Contingency	98,373	98,373	7,935
Salaries and Wages	65,000	85,457	85,457
Payroll Taxes - General Admin	16,000	9,212	9,212
State Retirement - General Admin	11,889	11,780	11,780
Workers Comp - General Admin	1,728	1,193	1,193
Group Med/Life Insurance - General Admin	41,355	35,620	35,620
Legal and Professional	66,429	82,471	82,471
Insurance - General Admin	10,186	12,440	12,440
Transportation - General Admin	10,000	9,925	9,925
Sundry	7,350	2,517	2,517
Licenses/Permits	425	200	200
Memberships	2,790	3,692	3,692
Advertising	446	366	366
Maintenance Buildings and Grounds	10,157	7,205	7,205
Utilities	2,336	11,159	11,159
Telephone	7,485	4,642	4,642
Office Supplies	6,859	13,789	13,789
Miscellaneous - General Admin	0	462	462
Website Management	0	2,191	2,191
Payroll Processing Fee	0	756	756
Payroll Expenses	0	12,656	12,656
Management Fee	0	19,666	19,666
Engineering	0	15,351	15,351
Audit Services	0	3,895	3,895
Property Taxes	802	809	809
Total Expenditures	\$ 629,756	\$ 765,738	\$ 675,300
EXCESS/ (SHORTFALL)	\$ 1,800	\$ (64,088)	\$ 26,350
Bond Payments	0	0	0
Balance	\$ 1,800	\$ (64,088)	\$ 26,350
County Appraiser & Tax Collector Fee	(1,800)	(1,800)	(1,800)
Discounts For Early Payments	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (65,888)	\$ 24,550

FUND BALANCE AS OF 9/30/21	\$925,121
FY 2021/2022 ACTIVITY	(\$65,888)
FUND BALANCE AS OF 9/30/22	\$859,233

Fellsmere
Water Control District

**Financial Report For
September 2022**

**FELLSMERE WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Sep-22	Year To Date Actual 10/1/21 - 9/30/22
REVENUES			
Tax Revenue	620,293	0	629,094
Revenue Other	2,055	30,100	70,743
Interest Income	9,208	438	1,813
Total Revenues	\$ 631,556	\$ 30,538	\$ 701,650
EXPENDITURES			
Aerial Spraying	36,900	43,403	61,853
Contract/Mechanical	91,800	0	64,776
Canal/Ditch Spraying	0	0	33,692
Water Testing	1,548	0	1,748
Equipment R & M/Supplies - Chemical Control	1,286	0	2
Gas & Oil - Chemical Control	2,275	0	3,943
Insurance - Chemical Control	969	0	0
Rodeo	17,865	0	4,087
Invert Blend	4,132	0	1,545
Chemicals Miscellaneous	3,127	0	39,991
Labor/Equipment Operations - Ditch Maintenance	52,879	6,184	14,430
Payroll Taxes - Ditch Maintenance	5,000	473	1,255
State Retirement - Ditch Maintenance	9,200	737	7,303
Workers Comp - Ditch Maintenance	1,728	0	1,025
Group Med/Life Insurance - Ditch Maintenance	21,650	1,911	34,241
Equipment R & M - Ditch Maintenance	1,072	15,764	27,976
Supplies/Services - Ditch Maintenance	5,000	0	7,146
Gas & Oil - Ditch Maintenance	4,500	0	3,700
Insurance - Ditch Maintenance	2,187	(87)	3,124
Transportation - Ditch Maintenance	7,028	363	8,074
Contingency	98,373	2	7,935
Salaries and Wages	65,000	0	85,457
Payroll Taxes - General Admin	16,000	0	9,212
State Retirement - General Admin	11,889	0	11,780
Workers Comp - General Admin	1,728	0	1,193
Group Med/Life Insurance - General Admin	41,355	0	35,620
Legal and Professional	66,429	0	82,471
Insurance - General Admin	10,186	0	12,440
Transportation - General Admin	10,000	0	9,925
Sundry	7,350	0	2,517
Licenses/Permits	425	0	200
Memberships	2,790	0	3,692
Advertising	446	0	366
Maintenance Buildings and Grounds	10,157	180	7,205
Utilities	2,336	781	11,159
Telephone	7,485	0	4,642
Office Supplies	6,859	39	13,789
Miscellaneous - General Admin	0	149	462
Website Management	0	1,691	2,191
Payroll Processing Fee	0	200	756
Payroll Expenses	0	0	12,656
Management Fee	0	6,000	19,666
Engineering	0	2,061	15,351
Audit Services	0	0	3,895
Property Taxes	802	0	809
Total Expenditures	\$ 629,756	\$ 79,851	\$ 675,300
EXCESS/ (SHORTFALL)	\$ 1,800	\$ (49,313)	\$ 26,350
Bond Payments	0	0	0
Balance	\$ 1,800	\$ (49,313)	\$ 26,350
County Appraiser & Tax Collector Fee	(1,800)	0	(1,800)
Discounts For Early Payments	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (49,313)	\$ 24,550

Bank Balance As Of 9/30/22	\$ 1,324,907.37
Accounts Payable As Of 9/30/22	\$ 75,236.48
Accounts Receivable As Of 9/30/22	\$ -
Designated For Contingency As Of 9/30/22	\$ 300,000.00
Other Assets As Of 9/30/22	\$ -
Available Funds As Of 9/30/22	\$ 949,670.89

Notes:
Deferred Inflow Pension As Of 9/30/22: \$106,570
Deferred Outflow Pension As Of 9/30/22: \$53,137

**Fellsmere Water Control District
Expenditures
October 2021 through September 2022**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Expenditures							
66900 · Reconciliation Discrepancies							
	10/01/2021	PR 07-01-23		Balance Adjustment		34.58	-34.58
Total 66900 · Reconciliation Discrepancies					0.00	34.58	-34.58
4000 Contract Services							
4002 Aerial Spraying							
	12/09/2021	11521	Coastal Air Services	HELICOPTER	18,450.00		18,450.00
	09/02/2022	80032	Coastal Air Services	aerial spraying and chemicals	43,403.36		61,853.36
Total 4002 Aerial Spraying					61,853.36	0.00	61,853.36
4003 Contract/Mechanical							
	10/01/2021	11451	Cat Financial	cat lease	53,621.35		53,621.35
	10/01/2021	11474	EH Mowing	MOWING	2,090.00		55,711.35
	01/03/2022	11532	Cat Financial	insurance	3,524.52		59,235.87
	04/05/2022	11590	EH Mowing	toweing	250.00		59,485.87
	04/05/2022	11593	Bank of America		3,100.00		62,585.87
	04/15/2022	11580	EH Mowing	MOWING	2,190.00		64,775.87
Total 4003 Contract/Mechanical					64,775.87	0.00	64,775.87
4004 Canal, Ditch Spraying							
	05/04/2022	11607	E Mowing	E Boundary	2,190.00		2,190.00
	07/08/2022	73970	Future Horizons	spraying of aquatic herbicides to emergent & floating aquatic plants	31,502.00		33,692.00
Total 4004 Canal, Ditch Spraying					33,692.00	0.00	33,692.00
4005 Water Testing							
	12/01/2021	11509	Pace Analytical Services LLC	grab 11-5=21	411.50		411.50
	02/22/2022	11550	Pace Analytical Services LLC	2-11-22	433.00		844.50
	05/11/2022	2235484589	Pace Analytical Services LLC	water sample 5/2/22	433.00		1,277.50
	08/16/2022	2235501162	Pace Analytical Services LLC	water sample 8-1-22	470.24		1,747.74
Total 4005 Water Testing					1,747.74	0.00	1,747.74
Total 4000 Contract Services					162,068.97	0.00	162,068.97
4030 Chemical Control							
4031 Equipment R & M							
	03/01/2022	11560	Bank of America		3.00		3.00
	04/05/2022	11593	Bank of America				3.00
Total 4031 Equipment R & M					3.00	0.00	3.00
4032 Supplies, Services							
	02/02/2022	11544	Bank of America			1.00	-1.00
	04/05/2022	11593	Bank of America				-1.00
Total 4032 Supplies, Services					0.00	1.00	-1.00
4033 Gas & Oil							
	12/01/2021	11514	Bank of America		650.00		650.00
	12/01/2021	11514	Bank of America				650.00
	12/09/2021	11520	Bank of America		650.00		1,300.00
	12/09/2021	11520	Bank of America				1,300.00
	02/02/2022	11544	Bank of America		650.00		1,950.00
	02/02/2022	11544	Bank of America				1,950.00
	03/01/2022	11560	Bank of America		650.00		2,600.00
	03/01/2022	11560	Bank of America				2,600.00
	04/01/2022	11579	Bank of America		650.00		3,250.00
	04/01/2022	11579	Bank of America				3,250.00

**Fellsmere Water Control District
Expenditures
October 2021 through September 2022**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	04/05/2022	11593	Bank of America		650.00		3,900.00
	04/05/2022	11593	Bank of America				3,900.00
	04/05/2022	11593	Bank of America		42.88		3,942.88
Total 4033 Gas & Oil					3,942.88	0.00	3,942.88
4036 Insurance							
	10/01/2021	11448	PRIA	liability insurance			0.00
Total 4036 Insurance					0.00	0.00	0.00
Total 4030 Chemical Control					3,945.88	1.00	3,944.88
4050 Chemical Used							
4063 Rodeo							
	11/01/2021	11494	Bank of America		500.00		500.00
	02/02/2022	11544	Bank of America		2,000.00		2,500.00
	03/01/2022	11560	Bank of America				2,500.00
	04/01/2022	11579	Bank of America		793.52		3,293.52
	04/05/2022	11593	Bank of America		793.52		4,087.04
Total 4063 Rodeo					4,087.04	0.00	4,087.04
4067 Invert Blend							
	02/02/2022	11544	Bank of America		830.93		830.93
	03/01/2022	11560	Bank of America		714.54		1,545.47
	04/05/2022	11593	Bank of America				1,545.47
Total 4067 Invert Blend					1,545.47	0.00	1,545.47
4068 Chemicals- Misc							
	10/01/2021	11464	Bank of America		0.00		0.00
	10/01/2021	11464	Bank of America				0.00
	10/01/2021	11468	Brewer International	IVOD	3,915.00		3,915.00
	10/20/2021	11477	Brewer International	IVOD	1,075.80		4,990.80
	11/01/2021	11494	Bank of America				4,990.80
	12/01/2021	11514	Bank of America				4,990.80
	12/09/2021	11516	Helena Chemical Co	rodeo	19,305.00		24,295.80
	12/09/2021	11520	Bank of America				24,295.80
	01/03/2022	11534	Helena Chemical Co	rodeo	15,195.00		39,490.80
	04/05/2022	11593	Bank of America		500.00		39,990.80
Total 4068 Chemicals- Misc					39,990.80	0.00	39,990.80
Total 4050 Chemical Used					45,623.31	0.00	45,623.31
4100 Ditch Maintenance							
4111 Labor-Equip Oper							
	07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - salaries	2,061.38		2,061.38
	07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - salaries	2,061.38		4,122.76
	08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - salaries	2,061.38		6,184.14
	08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - salaries	2,061.38		8,245.52
	09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - salaries	2,061.38		10,306.90
	09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - salaries	2,061.38		12,368.28
	09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - salaries	2,061.38		14,429.66
Total 4111 Labor-Equip Oper					14,429.66	0.00	14,429.66
4121 Payroll Taxes							
	07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - ER SS&MED liab	157.69		157.69
	07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - EE SS&MED liab	157.69		315.38
	07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - EE SS&MED liab		157.69	157.69

**Fellsmere Water Control District
Expenditures
October 2021 through September 2022**

Date	Invoice #	Vendor	Memo	Debit	Credit	Balance
07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - EE FED WH liab	522.27		679.96
07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - EE FED WH liab		522.27	157.69
07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - ER SS&MED liab	157.69		315.38
07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - EE SS&MED liab	157.69		473.07
07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - EE SS&MED liab		157.69	315.38
07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - EE FED WH liab	522.27		837.65
07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22- EE FED WH liab		522.27	315.38
08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - ER SS&MED liab	157.70		473.08
08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - EE SS&MED liab	157.70		630.78
08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - EE SS&MED liab		157.70	473.08
08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - EE FED WH liab	522.27		995.35
08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22- EE FED WH liab		522.27	473.08
08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - ER SS&MED liab	157.69		630.77
08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - EE SS&MED liab	157.69		788.46
08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - EE SS&MED liab		157.69	630.77
08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - EE FED WH liab	522.27		1,153.04
08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - EE FED WH liab		522.27	630.77
08/29/2022	Q2 941	IRS	Q2 941 adjustment 59-6139747 (June 30, 2022)	150.49		781.26
09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - ER SS&MED liab	157.70		938.96
09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - EE SS&MED liab	157.70		1,096.66
09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - EE SS&MED liab		157.70	938.96
09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - EE FED WH liab	522.27		1,461.23
09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - EE FED WH liab		522.27	938.96
09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - ER SS&MED liab	157.70		1,096.66
09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - EE SS&MED liab	157.70		1,254.36
09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - EE SS&MED liab		157.70	1,096.66
09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - EE FED WH liab	522.27		1,618.93
09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - EE FED WH liab		522.27	1,096.66
09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - ER SS&MED liab	157.69		1,254.35
09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - EE SS&MED liab	157.69		1,412.04
09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - EE SS&MED liab		157.69	1,254.35
09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - EE FED WH liab	522.27		1,776.62
09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - EE FED WH liab		522.27	1,254.35
Total 4121 Payroll Taxes				6,014.10	4,759.75	1,254.35
4122 State Retirement						
10/25/2021		FI Div of Retirement	oct	515.35		515.35
11/01/2021		FI Div of Retirement	oct	500.36		1,015.71
12/01/2021	debit	FI Div of Retirement		854.32		1,870.03
12/01/2021	debit	FI Div of Retirement		0.32		1,870.35
01/03/2022	debit	FI Div of Retirement		569.76		2,440.11
01/03/2022	debit	FI Div of Retirement				2,440.11
01/25/2022	debit	FI Div of Retirement		569.76		3,009.87
01/25/2022	debit	FI Div of Retirement				3,009.87
02/22/2022		FI Div of Retirement		569.76		3,579.63
02/22/2022		FI Div of Retirement				3,579.63
03/31/2022	debit	FI Div of Retirement		569.76		4,149.39
03/31/2022	debit	FI Div of Retirement				4,149.39
04/01/2022		FI Div of Retirement		569.76		4,719.15
04/01/2022		FI Div of Retirement				4,719.15

**Fellsmere Water Control District
Expenditures
October 2021 through September 2022**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	04/01/2022		FI Div of Retirement		0.12		4,719.27
	06/01/2022		FI Div of Retirement	May	864.93		5,584.20
	06/01/2022		FI Div of Retirement	May			5,584.20
	07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - FRS ER expense	245.51		5,829.71
	07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - FRS ER expense	245.51		6,075.22
	08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - FRS ER expense	245.51		6,320.73
	08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - FRS ER expense	245.51		6,566.24
	09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - FRS ER expense	245.51		6,811.75
	09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - FRS ER expense	245.51		7,057.26
	09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - FRS ER expense	245.51		7,302.77
Total 4122 State Retirement					<u>7,302.77</u>	<u>0.00</u>	<u>7,302.77</u>
4123 Workers Comp							
	10/01/2021	11449	PGIT	wc	1,025.00		1,025.00
Total 4123 Workers Comp					<u>1,025.00</u>	<u>0.00</u>	<u>1,025.00</u>
4124 Group Med, Life Ins.							
	10/01/2021		BCBCFL	oct	2,473.35		2,473.35
	10/26/2021		aflac	june	68.10		2,541.45
	10/26/2021		aflac	july	68.10		2,609.55
	10/26/2021		aflac	aug	68.10		2,677.65
	10/26/2021		aflac	sept	68.10		2,745.75
	11/01/2021		BCBCFL	Nov	2,473.35		5,219.10
	11/12/2021		aflac	Nov	68.10		5,287.20
	12/01/2021	debit	BCBCFL	dec	2,473.35		7,760.55
	12/01/2021	debit	aflac	dec	68.10		7,828.65
	12/31/2021	debit	BCBS		1,131.75		8,960.40
	12/31/2021	debit	BCBS		1,449.37		10,409.77
	01/06/2022	debit	aflac	jan	68.10		10,477.87
	02/11/2022		BCBCFL	feb	2,473.35		12,951.22
	02/11/2022		aflac	feb	68.10		13,019.32
	03/01/2022		BCBCFL	mar	2,473.35		15,492.67
	03/07/2022		aflac	mar	68.10		15,560.77
	04/01/2022	11576	Guardian		2,843.10		18,403.87
	04/01/2022		BCBSFL	april	3,198.04		21,601.91
	04/06/2022		aflac	mar	68.10		21,670.01
	05/02/2022		BCBSFL	May	3,198.04		24,868.05
	05/05/2022		aflac	May	68.10		24,936.15
	06/01/2022		BCBSFL	June	3,300.91		28,237.06
	06/07/2022		aflac	May	102.15		28,339.21
	07/01/2022		BCBSFL	June	1,859.08		30,198.29
	07/07/2022		aflac		136.20		30,334.49
	08/01/2022		Blue Cross Blue Shield	health insurance August	1,859.08		32,193.57
	08/05/2022		aflac		136.20		32,329.77
	09/01/2022		Blue Cross Blue Shield	health insurance September	1,859.08		34,188.85
	09/08/2022		aflac		52.32		34,241.17
	09/08/2022		aflac		0.00		34,241.17
Total 4124 Group Med, Life Ins.					<u>34,241.17</u>	<u>0.00</u>	<u>34,241.17</u>
4131 Equipment R & M							
	12/01/2021	11508	Kelly Tractor	repair hydraulic leak	598.00		598.00
	08/10/2022	E 101 G0021507	Kelly Tractor	wheeled excavator rental	11,614.00		12,212.00

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	09/07/2022	E101G0021659	Kelly Tractor	wheeled excavator rental	10,414.00		22,626.00
	09/29/2022	SV1479125	Kelly Tractor	troubleshoot hydraulic system, travel, wiring harness	5,350.12		27,976.12
Total 4131 Equipment R & M					27,976.12	0.00	27,976.12
4132 Supplies & Services							
	10/01/2021	11464	Bank of America				0.00
	11/01/2021	11494	Bank of America		580.81		580.81
	12/01/2021	11514	Bank of America		1,260.53		1,841.34
	12/09/2021	11520	Bank of America		1,260.53		3,101.87
	12/09/2021	11520	Bank of America		130.15		3,232.02
	02/02/2022	11544	Bank of America		1,262.53		4,494.55
	02/02/2022	11544	Bank of America		130.15		4,624.70
	03/01/2022	11560	Bank of America		1,260.53		5,885.23
	04/01/2022	11579	Bank of America		1,260.53		7,145.76
	04/05/2022	11593	Bank of America				7,145.76
Total 4132 Supplies & Services					7,145.76	0.00	7,145.76
4133 Gas & Oil							
	11/01/2021	11494	Bank of America		3,700.00		3,700.00
Total 4133 Gas & Oil					3,700.00	0.00	3,700.00
4136 Insurance							
	10/01/2021	11448	PRIA	liability insurance	2,069.00		2,069.00
	10/01/2021	11448	PRIA	liability insurance	1,258.00		3,327.00
	07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - health insurance		28.95	3,298.05
	07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - health insurance		28.95	3,269.10
	08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - health insurance		28.95	3,240.15
	08/23/2022	PR 08-12-22		Payroll 08/8/22 - 8/21/22 - health insurance		28.95	3,211.20
	09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - health insurance		28.95	3,182.25
	09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - health insurance		28.95	3,153.30
	09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22- health insurance		28.95	3,124.35
Total 4136 Insurance					3,327.00	202.65	3,124.35
4137 Transportation							
	10/01/2021	11457	Robert C. Vereen	sept	557.15		557.15
	11/01/2021	11485	Rob Vereen (reimbursement)		574.75		1,131.90
	12/01/2021	11501	Rob Vereen (reimbursement)	dec	557.15		1,689.05
	02/02/2022	11541	Rob Vereen (reimbursement)	jan	591.25		2,280.30
	03/01/2022	11557	Rob Vereen (reimbursement)	feb	547.80		2,828.10
	04/01/2022	11571	Rob Vereen (reimbursement)	mar	670.45		3,498.55
	05/04/2022	11606	Rob Vereen (reimbursement)	apr	574.75		4,073.30
	06/01/2022	11620	Rob Vereen (reimbursement)	mileage	547.80		4,621.10
	06/01/2022	11621	Joyce Hertel	mileage May & June	1,852.70		6,473.80
	06/01/2022	11623	Rob Vereen (reimbursement)	mileage	557.15		7,030.95
	07/31/2022	07-2022	Rob Vereen (reimbursement)	mileage for July 537.8 miles (@ \$0.62.5)	336.13		7,367.08
	08/31/2022	August 2022	Rob Vereen (reimbursement)	mileage for August 550.40 miles (@ \$0.62.5)	344.00		7,711.08
	09/30/2022	Sept-22	Rob Vereen (reimbursement)	mileage for August 579.8 miles @ \$0.625	362.38		8,073.46
Total 4137 Transportation					8,073.46	0.00	8,073.46
Total 4100 Ditch Maintenance					113,235.04	4,962.40	108,272.64
4502- contingency							
	10/01/2021	11473	3D Home Renovations	water damage toilet	7,932.97		7,932.97
Total 4502- contingency					7,932.97	0.00	7,932.97

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5000 · General Admin							
5018 · Bank Service Charges							
	09/30/2022			Service Charge	2.00		2.00
Total 5018 · Bank Service Charges					2.00	0.00	2.00
5079 · Postage							
	09/27/2022	09/26/2022	IRC Tax Collector	FY 21/22 assessment roll postage costs	72.15		72.15
Total 5079 · Postage					72.15	0.00	72.15
5003 · Miscellaneous							
	07/31/2022	2022-0737	Special District Services	travel June 2022	174.92		174.92
	08/29/2022	11640	VOID Check	void check			174.92
	08/29/2022	11641	VOID Check	void check			174.92
	08/29/2022	11642	VOID Check	void check	0.00		174.92
	08/29/2022	11643	VOID Check	void check			174.92
	08/29/2022	11644	VOID Check	void check			174.92
	08/29/2022	11645	VOID Check	void check			174.92
	08/29/2022	11646	VOID Check	void check	0.00		174.92
	08/29/2022	11647	VOID Check	void check			174.92
	08/31/2022	2022-0841	Special District Services	travel July 2022	172.50		347.42
	09/30/2022	2022-0951	Special District Services	travel August 2022	76.87		424.29
Total 5003 · Miscellaneous					424.29	0.00	424.29
5002 · Website management							
	07/31/2022	2022-0737	Special District Services	website fee	250.00		250.00
	08/31/2022	2022-0841	Special District Services	website fee August 2022	250.00		500.00
	09/15/2022	4339930014903647	Bank of America	GoDaddy.com	310.94		810.94
	09/30/2022	2022-0951	Special District Services	website fee September 2022	250.00		1,060.94
	09/30/2022	4339930014903647	Bank of America	Go Daddy	1,129.74		2,190.68
Total 5002 · Website management					2,190.68	0.00	2,190.68
5091 · Payroll processing fee							
	06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - payroll fee	163.30		163.30
	06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - payroll fee	63.30		226.60
	07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - payroll fee	63.30		289.90
	07/15/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - payroll fee	66.65		356.55
	07/25/2022	PR 07-29-22		Payroll 07/11/22 - 7/24/22 - payroll fee	66.65		423.20
	08/08/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - payroll fee	66.65		489.85
	08/23/2022	PR 08-12-22		Payroll 07/25/22 - 8/07/22 - payroll fee	66.65		556.50
	09/09/2022	PR 9/9/22		Payroll 08/22/22 - 9/02/22 - payroll fee	66.65		623.15
	09/19/2022	PR 9/23/22		Payroll 09/03/22 - 9/16/22 - payroll fee	66.65		689.80
	09/30/2022	PR 10/7/22		Payroll 09/17/22 - 9/30/22 - payroll fee	66.65		756.45
Total 5091 · Payroll processing fee					756.45	0.00	756.45
5017 · Management Fee							
	06/30/2022	2022-0639	Special District Services	management fee June 2022	1,666.00		1,666.00
	07/31/2022	2022-0737	Special District Services	July 2022 management fee	6,000.00		7,666.00
	08/31/2022	2022-0841	Special District Services	August 2022 management fee	6,000.00		13,666.00
	09/30/2022	2022-0951	Special District Services	September 2022 management fee	6,000.00		19,666.00
Total 5017 · Management Fee					19,666.00	0.00	19,666.00
5015 · Engineering							
	05/31/2022	9009-295	Carter Associates, Inc	engineering May 2022	2,235.00		2,235.00
	06/30/2022	9009-296	Carter Associates, Inc	June 2022	1,942.50		4,177.50

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	07/31/2022	9009-297	Carter Associates, Inc	July 2022	4,002.50		8,180.00
	08/31/2022	9009-298	Carter Associates, Inc	August 2022	5,110.00		13,290.00
	09/30/2022	9009-299	Carter Associates, Inc	September 2022	2,061.25		15,351.25
Total 5015 · Engineering					15,351.25	0.00	15,351.25
5001 · Salaries & Wages							
	10/05/2021	11466	Joyce L Hertel		2,592.90		2,592.90
	10/05/2021	11465	Robert C. Vereen		1,982.10		4,575.00
	10/19/2021	11471	Joyce L Hertel		2,696.62		7,271.62
	10/19/2021	11470	Robert C. Vereen		2,061.38		9,333.00
	11/02/2021	11484	Joyce L Hertel		2,696.62		12,029.62
	11/02/2021	11483	Robert C. Vereen		2,061.38		14,091.00
	11/16/2021	11491	Joyce L Hertel		2,696.62		16,787.62
	11/16/2021	11490	Robert C. Vereen		2,061.38		18,849.00
	11/30/2021	11493	Joyce L Hertel		2,696.62		21,545.62
	11/30/2021	11492	Robert C. Vereen		2,061.38		23,607.00
	12/13/2021	11511	Joyce L Hertel		2,696.62		26,303.62
	12/13/2021	11510	Robert C. Vereen		2,061.38		28,365.00
	12/28/2021	11513	Joyce L Hertel		2,696.62		31,061.62
	12/28/2021	11512	Robert C. Vereen		2,061.38		33,123.00
	01/11/2022	11527	Joyce L Hertel		2,696.62		35,819.62
	01/11/2022	11526	Robert C. Vereen		2,061.38		37,881.00
	01/25/2022	11531	Joyce L Hertel		2,696.62		40,577.62
	01/25/2022	11530	Robert C. Vereen		2,061.38		42,639.00
	02/07/2022	11547	Joyce L Hertel		2,696.62		45,335.62
	02/07/2022	11546	Robert C. Vereen		2,061.38		47,397.00
	02/21/2022	11549	Joyce L Hertel		2,696.62		50,093.62
	02/21/2022	11548	Robert C. Vereen		2,061.38		52,155.00
	03/08/2022	11563	Joyce L Hertel		2,696.62		54,851.62
	03/08/2022	11562	Robert C. Vereen		2,061.38		56,913.00
	03/22/2022	11565	Joyce L Hertel		2,696.62		59,609.62
	03/22/2022	11564	Robert C. Vereen		2,061.38		61,671.00
	04/04/2022	11582	Joyce L Hertel		2,696.62		64,367.62
	04/04/2022	11581	Robert C. Vereen		2,061.38		66,429.00
	04/18/2022	11584	Joyce L Hertel		2,696.62		69,125.62
	04/18/2022	11583	Robert C. Vereen		2,061.38		71,187.00
	05/03/2022	11599	Joyce L Hertel		2,696.62		73,883.62
	05/03/2022	11598	Robert C. Vereen		2,061.38		75,945.00
	05/17/2022	11603	Joyce L Hertel		2,692.90		78,637.90
	05/17/2022	11602	Robert C. Vereen		2,061.38		80,699.28
	05/31/2022	11605	Joyce L Hertel		2,696.62		83,395.90
	05/31/2022	11604	Robert C. Vereen		2,061.38		85,457.28
Total 5001 · Salaries & Wages					85,457.28	0.00	85,457.28
5006 · Payroll Taxes							
	10/05/2021	11466	Joyce L Hertel		198.35		198.35
	10/05/2021	11466	Joyce L Hertel		36.00		234.35
	10/05/2021	11466	Joyce L Hertel		0.00		234.35
	10/05/2021	11465	Robert C. Vereen		151.63		385.98
	10/05/2021	11465	Robert C. Vereen		35.00		420.98
	10/05/2021	11465	Robert C. Vereen		0.00		420.98

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10/19/2021	11471	Joyce L Hertel		206.29		627.27
10/19/2021	11471	Joyce L Hertel		39.10		666.37
10/19/2021	11471	Joyce L Hertel		0.00		666.37
10/19/2021	11470	Robert C. Vereen		157.70		824.07
10/19/2021	11470	Robert C. Vereen		30.92		854.99
10/19/2021	11470	Robert C. Vereen		0.00		854.99
11/02/2021	11484	Joyce L Hertel		206.29		1,061.28
11/02/2021	11484	Joyce L Hertel		39.10		1,100.38
11/02/2021	11484	Joyce L Hertel		0.00		1,100.38
11/02/2021	11483	Robert C. Vereen		157.70		1,258.08
11/02/2021	11483	Robert C. Vereen		30.92		1,289.00
11/02/2021	11483	Robert C. Vereen		0.00		1,289.00
11/16/2021	11491	Joyce L Hertel		206.29		1,495.29
11/16/2021	11491	Joyce L Hertel		39.10		1,534.39
11/16/2021	11491	Joyce L Hertel		0.00		1,534.39
11/16/2021	11490	Robert C. Vereen		157.70		1,692.09
11/16/2021	11490	Robert C. Vereen		30.92		1,723.01
11/16/2021	11490	Robert C. Vereen		0.00		1,723.01
11/30/2021	11493	Joyce L Hertel		206.29		1,929.30
11/30/2021	11493	Joyce L Hertel		39.10		1,968.40
11/30/2021	11493	Joyce L Hertel		0.00		1,968.40
11/30/2021	11492	Robert C. Vereen		157.70		2,126.10
11/30/2021	11492	Robert C. Vereen		30.92		2,157.02
11/30/2021	11492	Robert C. Vereen		0.00		2,157.02
12/13/2021	11511	Joyce L Hertel		206.29		2,363.31
12/13/2021	11511	Joyce L Hertel		45.49		2,408.80
12/13/2021	11511	Joyce L Hertel		0.00		2,408.80
12/13/2021	11510	Robert C. Vereen		157.70		2,566.50
12/13/2021	11510	Robert C. Vereen		30.92		2,597.42
12/13/2021	11510	Robert C. Vereen		0.00		2,597.42
12/28/2021	11513	Joyce L Hertel		206.29		2,803.71
12/28/2021	11513	Joyce L Hertel		39.10		2,842.81
12/28/2021	11513	Joyce L Hertel		0.00		2,842.81
12/28/2021	11512	Robert C. Vereen		157.70		3,000.51
12/28/2021	11512	Robert C. Vereen		30.92		3,031.43
12/28/2021	11512	Robert C. Vereen		0.00		3,031.43
01/11/2022	11527	Joyce L Hertel		167.19		3,198.62
01/11/2022	11527	Joyce L Hertel		39.10		3,237.72
01/11/2022	11527	Joyce L Hertel		0.00		3,237.72
01/11/2022	11526	Robert C. Vereen		157.70		3,395.42
01/11/2022	11526	Robert C. Vereen		30.92		3,426.34
01/11/2022	11526	Robert C. Vereen		0.00		3,426.34
01/25/2022	11531	Joyce L Hertel		167.19		3,593.53
01/25/2022	11531	Joyce L Hertel		39.10		3,632.63
01/25/2022	11531	Joyce L Hertel		0.00		3,632.63
01/25/2022	11530	Robert C. Vereen		157.70		3,790.33
01/25/2022	11530	Robert C. Vereen		35.00		3,825.33
01/25/2022	11530	Robert C. Vereen		0.00		3,825.33
02/07/2022	11547	Joyce L Hertel		206.29		4,031.62

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02/07/2022	11547	Joyce L Hertel		39.10		4,070.72
02/07/2022	11547	Joyce L Hertel		0.00		4,070.72
02/07/2022	11546	Robert C. Vereen		157.70		4,228.42
02/07/2022	11546	Robert C. Vereen		30.92		4,259.34
02/07/2022	11546	Robert C. Vereen		0.00		4,259.34
02/21/2022	11549	Joyce L Hertel		206.29		4,465.63
02/21/2022	11549	Joyce L Hertel		39.10		4,504.73
02/21/2022	11549	Joyce L Hertel		0.00		4,504.73
02/21/2022	11548	Robert C. Vereen		157.70		4,662.43
02/21/2022	11548	Robert C. Vereen		30.92		4,693.35
02/21/2022	11548	Robert C. Vereen		0.00		4,693.35
03/08/2022	11563	Joyce L Hertel		206.29		4,899.64
03/08/2022	11563	Joyce L Hertel		39.10		4,938.74
03/08/2022	11563	Joyce L Hertel		0.00		4,938.74
03/08/2022	11562	Robert C. Vereen		151.63		5,090.37
03/08/2022	11562	Robert C. Vereen		35.00		5,125.37
03/08/2022	11562	Robert C. Vereen		0.00		5,125.37
03/22/2022	11565	Joyce L Hertel		206.29		5,331.66
03/22/2022	11565	Joyce L Hertel		39.10		5,370.76
03/22/2022	11565	Joyce L Hertel		0.00		5,370.76
03/22/2022	11564	Robert C. Vereen		157.70		5,528.46
03/22/2022	11564	Robert C. Vereen		30.92		5,559.38
03/22/2022	11564	Robert C. Vereen		0.00		5,559.38
04/04/2022	11582	Joyce L Hertel		206.29		5,765.67
04/04/2022	11582	Joyce L Hertel		39.10		5,804.77
04/04/2022	11582	Joyce L Hertel		0.00		5,804.77
04/04/2022	11581	Robert C. Vereen		157.70		5,962.47
04/04/2022	11581	Robert C. Vereen		30.92		5,993.39
04/04/2022	11581	Robert C. Vereen		0.00		5,993.39
04/18/2022	11584	Joyce L Hertel		0.00		5,993.39
04/18/2022	11584	Joyce L Hertel		39.10		6,032.49
04/18/2022	11584	Joyce L Hertel		0.00		6,032.49
04/18/2022	11583	Robert C. Vereen		157.70		6,190.19
04/18/2022	11583	Robert C. Vereen		30.92		6,221.11
04/18/2022	11583	Robert C. Vereen		0.00		6,221.11
05/03/2022	11599	Joyce L Hertel		206.29		6,427.40
05/03/2022	11599	Joyce L Hertel		39.10		6,466.50
05/03/2022	11599	Joyce L Hertel		0.00		6,466.50
05/03/2022	11598	Robert C. Vereen		157.70		6,624.20
05/03/2022	11598	Robert C. Vereen		30.92		6,655.12
05/03/2022	11598	Robert C. Vereen		0.00		6,655.12
05/17/2022	11603	Joyce L Hertel		206.29		6,861.41
05/17/2022	11603	Joyce L Hertel		39.10		6,900.51
05/17/2022	11603	Joyce L Hertel		0.00		6,900.51
05/17/2022	11602	Robert C. Vereen		157.70		7,058.21
05/17/2022	11602	Robert C. Vereen		30.92		7,089.13
05/17/2022	11602	Robert C. Vereen		0.00		7,089.13
05/31/2022	11605	Joyce L Hertel		206.29		7,295.42
05/31/2022	11605	Joyce L Hertel		39.10		7,334.52

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05/31/2022	11605	Joyce L Hertel		0.00		7,334.52
05/31/2022	11604	Robert C. Vereen		157.70		7,492.22
05/31/2022	11604	Robert C. Vereen		30.92		7,523.14
05/31/2022	11604	Robert C. Vereen		0.00		7,523.14
06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - ER SS&MED liab	363.99		7,887.13
06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - EE SS&MED liab	363.99		8,251.12
06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - EE SS&MED liab		363.99	7,887.13
06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - EE FED WH liab	1,357.37		9,244.50
06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - EE FED WH liab		1,357.37	7,887.13
06/08/2022	11628	Rob Vereen (reimbursement)	over withholding refund	369.12		8,256.25
06/08/2022	11629	Joyce Hertel	over withholding refund	351.90		8,608.15
06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - ER SS&MED liab	363.99		8,972.14
06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - EE SS&MED liab	363.99		9,336.13
06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - EE SS&MED liab		363.99	8,972.14
06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - EE FED WH liab	1,357.37		10,329.51
06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - EE FED WH liab		1,357.37	8,972.14
07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - ER SS&MED liab	240.21		9,212.35
07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - EE SS&MED liab	240.21		9,452.56
07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - EE SS&MED liab		240.21	9,212.35
07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - EE FED WH liab	1,104.03		10,316.38
07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - EE FED WH liab		1,104.03	9,212.35
Total 5006 · Payroll Taxes				13,999.31	4,786.96	9,212.35
5007 · State Retirement						
10/25/2021		FI Div of Retirement	oct	880.55		880.55
10/25/2021		FI Div of Retirement	oct	103.04		983.59
10/25/2021		FI Div of Retirement	oct	14.99		998.58
11/01/2021		FI Div of Retirement	oct	880.55		1,879.13
11/01/2021		FI Div of Retirement	oct	118.03		1,997.16
12/01/2021	debit	FI Div of Retirement		1,483.68		3,480.84
01/03/2022	debit	FI Div of Retirement		989.12		4,469.96
01/25/2022	debit	FI Div of Retirement		989.12		5,459.08
02/22/2022		FI Div of Retirement		989.12		6,448.20
03/31/2022	debit	FI Div of Retirement		989.12		7,437.32
03/31/2022	debit	FI Div of Retirement			0.12	7,437.20
04/01/2022		FI Div of Retirement		989.00		8,426.20
04/01/2022		FI Div of Retirement				8,426.20
06/01/2022		FI Div of Retirement	May	1,472.71		9,898.91
06/01/2022		FI Div of Retirement	May			9,898.91
06/01/2022		FI Div of Retirement	May			9,898.91
06/01/2022		FI Div of Retirement	May			9,898.91
06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - FRS ER expense	717.60		10,616.51
06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - FRS ER expense	717.60		11,334.11
07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - FRS ER expense	446.14		11,780.25
Total 5007 · State Retirement				11,780.37	0.12	11,780.25
5008 · Workers Comp						
10/01/2021	11449	PGIT	wc	1,025.00		1,025.00
10/01/2021	11449	PGIT	wc	168.00		1,193.00
Total 5008 · Workers Comp				1,193.00	0.00	1,193.00
5009 · Group Med, Life Ins.						

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10/01/2021		BCBCFL	oct	2,473.36		2,473.36
10/01/2021		BCBCFL	oct	1,449.37		3,922.73
10/05/2021	11466	Joyce L Hertel			37.60	3,885.13
10/05/2021	11465	Robert C. Vereen			28.74	3,856.39
10/19/2021	11471	Joyce L Hertel			37.60	3,818.79
10/19/2021	11470	Robert C. Vereen			28.95	3,789.84
10/26/2021		aflac	june	68.10		3,857.94
10/26/2021		aflac	july	68.10		3,926.04
10/26/2021		aflac	july			3,926.04
10/26/2021		aflac	aug	68.10		3,994.14
10/26/2021		aflac	sept	68.10		4,062.24
10/26/2021		aflac	sept			4,062.24
11/01/2021		BCBCFL	Nov	2,473.36		6,535.60
11/01/2021		BCBCFL	Nov	1,449.37		7,984.97
11/02/2021	11484	Joyce L Hertel			36.00	7,948.97
11/02/2021	11483	Robert C. Vereen			28.74	7,920.23
11/12/2021		aflac	Nov	68.10		7,988.33
11/12/2021		aflac	Nov			7,988.33
11/16/2021	11491	Joyce L Hertel			37.60	7,950.73
11/16/2021	11490	Robert C. Vereen			28.74	7,921.99
11/30/2021	11493	Joyce L Hertel			37.60	7,884.39
11/30/2021	11492	Robert C. Vereen			28.74	7,855.65
12/01/2021	debit	BCBCFL	dec	2,473.36		10,329.01
12/01/2021	debit	BCBCFL	dec	1,449.37		11,778.38
12/01/2021	debit	aflac	dec	68.10		11,846.48
12/01/2021	debit	aflac	dec			11,846.48
12/13/2021	11511	Joyce L Hertel			37.60	11,808.88
12/13/2021	11510	Robert C. Vereen			28.95	11,779.93
12/28/2021	11513	Joyce L Hertel			37.60	11,742.33
12/28/2021	11512	Robert C. Vereen			28.95	11,713.38
12/31/2021	debit	BCBS		2,848.66		14,562.04
12/31/2021	debit	BCBS		966.30		15,528.34
01/06/2022	debit	aflac	jan	68.10		15,596.44
01/06/2022	debit	aflac	jan			15,596.44
01/11/2022	11527	Joyce L Hertel			37.97	15,558.47
01/11/2022	11526	Robert C. Vereen			28.95	15,529.52
01/25/2022	11531	Joyce L Hertel			37.97	15,491.55
01/25/2022	11530	Robert C. Vereen			30.92	15,460.63
02/07/2022	11547	Joyce L Hertel			37.97	15,422.66
02/07/2022	11546	Robert C. Vereen			28.95	15,393.71
02/11/2022		BCBCFL	feb	2,473.36		17,867.07
02/11/2022		BCBCFL	feb	1,449.37		19,316.44
02/11/2022		aflac	feb	68.10		19,384.54
02/11/2022		aflac	feb			19,384.54
02/21/2022	11549	Joyce L Hertel			37.97	19,346.57
02/21/2022	11548	Robert C. Vereen			28.95	19,317.62
03/01/2022		BCBCFL	mar	2,473.36		21,790.98
03/01/2022		BCBCFL	mar	1,449.37		23,240.35
03/07/2022		aflac	mar	68.10		23,308.45

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03/07/2022		aflac	mar			23,308.45
03/08/2022	11563	Joyce L Hertel			37.97	23,270.48
03/08/2022	11562	Robert C. Vereen			28.95	23,241.53
03/22/2022	11565	Joyce L Hertel			37.60	23,203.93
03/22/2022	11564	Robert C. Vereen			28.74	23,175.19
04/01/2022	11576	Guardian				23,175.19
04/01/2022	11576	Guardian		2,843.10		26,018.29
04/01/2022		BCBSFL	april	3,198.04		29,216.33
04/01/2022		BCBSFL	april			29,216.33
04/04/2022	11582	Joyce L Hertel			37.60	29,178.73
04/04/2022	11581	Robert C. Vereen			28.95	29,149.78
04/06/2022		aflac	mar	68.10		29,217.88
04/06/2022		aflac	mar			29,217.88
04/18/2022	11584	Joyce L Hertel			37.60	29,180.28
04/18/2022	11583	Robert C. Vereen			28.74	29,151.54
05/02/2022		BCBSFL	May	3,198.04		32,349.58
05/02/2022		BCBSFL	May			32,349.58
05/03/2022	11599	Joyce L Hertel			37.97	32,311.61
05/03/2022	11598	Robert C. Vereen			28.95	32,282.66
05/05/2022		aflac	May	68.10		32,350.76
05/05/2022		aflac	May			32,350.76
05/17/2022	11603	Joyce L Hertel			37.97	32,312.79
05/17/2022	11602	Robert C. Vereen			28.95	32,283.84
05/31/2022	11605	Joyce L Hertel			37.97	32,245.87
05/31/2022	11604	Robert C. Vereen			28.95	32,216.92
06/01/2022		BCBSFL	June	3,300.92		35,517.84
06/01/2022		BCBSFL	June			35,517.84
06/07/2022		aflac	May	102.15		35,619.99
06/07/2022		aflac	May			35,619.99
07/01/2022		BCBSFL	June			35,619.99
07/01/2022		BCBSFL	June			35,619.99
09/08/2022		aflac		0.00		35,619.99
				36,819.96	1,199.97	35,619.99
Total 5009 · Group Med, Life Ins.						
5013 · Legal & Professional						
10/01/2021	11452	Special District Services	oct	1,665.00		1,665.00
10/01/2021	11453	Carter Associates, Inc	oct	550.00		2,215.00
10/01/2021	11454	Carter Associates, Inc	9009-286+	1,195.00		3,410.00
10/01/2021	11455	Michael O'Haire	52342	900.00		4,310.00
10/01/2021	11456	Michael O'Haire	oct	650.00		4,960.00
11/01/2021	11479	Michael O'Haire	nov	650.00		5,610.00
11/01/2021	11480	Carter Associates, Inc	9009-287	3,635.76		9,245.76
11/01/2021	11481	Special District Services	nov	1,665.00		10,910.76
12/01/2021	11498	Special District Services	nov	1,665.00		12,575.76
12/01/2021	11499	Carter Associates, Inc	9009-288 Dec retainer	5,856.75		18,432.51
12/01/2021	11500	Michael O'Haire	dec	650.00		19,082.51
12/01/2021	11517	Carter Associates, Inc	9009-289	2,862.50		21,945.01
01/03/2022	11522	Special District Services	dec	1,665.00		23,610.01
01/03/2022	11524	Carter Associates, Inc	jan	550.00		24,160.01
01/03/2022	11525	Michael O'Haire	jan	650.00		24,810.01

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	02/01/2022	11537	Special District Services	jan	1,665.00		26,475.01
	02/01/2022	11538	Michael O'Haire	feb	650.00		27,125.01
	02/01/2022	11539	Carter Associates, Inc	feb 9009-290	2,590.00		29,715.01
	02/22/2022	11553	Carter Associates, Inc	feb 9009-291	3,728.71		33,443.72
	03/01/2022	11554	Special District Services	mar	1,665.00		35,108.72
	03/01/2022	11555	Carter Associates, Inc	mar	550.00		35,658.72
	03/01/2022	11556	Michael O'Haire	mar	650.00		36,308.72
	04/01/2022	11568	Special District Services	apr	1,665.00		37,973.72
	04/01/2022	11574	Carter Associates, Inc	apr	550.00		38,523.72
	04/01/2022	11575	Carter Associates, Inc	9009-292	2,125.00		40,648.72
	04/05/2022	11588	KEG LLC	audit 21	11,000.00		51,648.72
	04/05/2022	11589	Lewis, Longman & Walker	legal question	674.50		52,323.22
	05/02/2022	11595	Special District Services	may	1,665.00		53,988.22
	05/04/2022	11600	Carter Associates, Inc	may	550.00		54,538.22
	05/04/2022	11601	Carter Associates, Inc	9009-293	1,726.91		56,265.13
	05/23/2022	11616	Brevard County Clerk	FWCD vs FDOT	20,000.00		76,265.13
	05/31/2022	11079845	Gray Robinson P.A.	May 2022 re: FDOT	2,906.80		79,171.93
	06/01/2022	11617	Special District Services	June	1,665.00		80,836.93
	06/01/2022	11618	Carter Associates, Inc	Retainer June	550.00		81,386.93
	06/01/2022	11627	Carter Associates, Inc	9009-294	595.00		81,981.93
	07/08/2022	ACH	Norton Antivirus	norton life lock antivirus	489.35		82,471.28
Total 5013 · Legal & Professional					82,471.28	0.00	82,471.28
5014 · Insurance							
	10/01/2021	11448	PRIA	liability insurance	4,464.00		4,464.00
	10/01/2021	11448	PRIA	liability insurance	1,000.00		5,464.00
	10/01/2021	11448	PRIA	liability insurance	4,147.00		9,611.00
	10/01/2021	11448	PRIA	liability insurance	1,692.00		11,303.00
	06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - health insurance		66.92	11,236.08
	06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - health insurance		66.92	11,169.16
	07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - health insurance		28.95	11,140.21
Total 5014 · Insurance					11,303.00	162.79	11,140.21
5016 · audit services							
	05/31/2022	115456	Kmetz Elwell Graham & Associates PLLC	final payment for FY 20/21 audit	3,895.00		3,895.00
Total 5016 · audit services					3,895.00	0.00	3,895.00
5037 · Transportation							
	10/01/2021	11458	Joyce Hertel		1,329.43		1,329.43
	10/01/2021	11459	Joyce Hertel	per diem	250.00		1,579.43
	10/01/2021	11460	Joyce Hertel	fapms per diem	250.00		1,829.43
	11/01/2021	11486	Joyce Hertel		1,234.50		3,063.93
	12/01/2021	11503	Joyce Hertel	nov	1,120.02		4,183.95
	01/03/2022	11533	Joyce Hertel	jan	982.75		5,166.70
	02/02/2022	11542	Joyce Hertel	jan	1,192.74		6,359.44
	03/01/2022	11558	Joyce Hertel	feb	1,251.69		7,611.13
	04/01/2022	11572	Joyce Hertel	mar	1,156.61		8,767.94
	04/05/2022	11592	Joyce Hertel	mar	1,156.69		9,924.63
Total 5037 · Transportation					9,924.63	0.00	9,924.63
5053 · Prop Appraiser Fees							
	10/20/2021	11476	IR Property Appraiser		1,800.00		1,800.00

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Total 5053 · Prop Appraiser Fees					1,800.00	0.00	1,800.00
5074 · Property Taxes							
	11/01/2021	11497	Tax Collector	taxes	808.53		808.53
Total 5074 · Property Taxes					808.53	0.00	808.53
5075 · Sundry							
	12/01/2021	11507	Joyce Hertel	per diem fasd	250.00		250.00
	05/04/2022	11609	Rodney Tillman		583.32		833.32
	05/04/2022	11610	Joyce Hertel		1,683.32		2,516.64
Total 5075 · Sundry					2,516.64	0.00	2,516.64
5076 · Licenses, Permits							
	11/01/2021	11487	Dept Environmental Protection	registered agent	175.00		175.00
	06/01/2022	11626	Dep Environmental Protection	tank registration	25.00		200.00
Total 5076 · Licenses, Permits					200.00	0.00	200.00
5077 · Memberships							
	10/01/2021	11462	FASD	dues	1,500.00		1,500.00
	04/01/2022	11585	Joyce Hertel	FASD conference	250.00		1,750.00
	05/04/2022	11613	Joyce Hertel	FASD conference	1,465.00		3,215.00
	06/01/2022	11625	Joyce Hertel	reimbursement	477.30		3,692.30
Total 5077 · Memberships					3,692.30	0.00	3,692.30
5078 · Advertising							
	02/02/2022	11545	TC Palm	yearly ads	143.64		143.64
	05/31/2022	4646302	Treasure Coast Newspapers	landowners meeting	222.30		365.94
Total 5078 · Advertising					365.94	0.00	365.94
5082 · Maint Bldg & Grounds							
	10/01/2021	11450	mike luke	bees in compound that stung me 4 times	100.00		100.00
	10/01/2021	11461	Herrera Lawn Care	oct	140.00		240.00
	10/01/2021	11464	Bank of America				240.00
	10/01/2021	11472	City of Fellsmere	water bill for fy2021-22	250.00		490.00
	11/01/2021	11482	Herrera Lawn Care	nov	140.00		630.00
	11/01/2021	11495	Stark Exterminators	Nov and December mths	80.00		710.00
	12/01/2021	11506	Herrera Lawn Care	dec	140.00		850.00
	12/09/2021	11515	Custom Air		70.00		920.00
	01/03/2022	11529	Herrera Lawn Care	jan	140.00		1,060.00
	01/03/2022	11535	Mr Small move		525.00		1,585.00
	02/02/2022	11543	Herrera Lawn Care	feb	140.00		1,725.00
	03/01/2022	11559	Herrera Lawn Care	mar	140.00		1,865.00
	03/01/2022	11566	Stark Exterminators		40.00		1,905.00
	04/01/2022	11570	Herrera Lawn Care	apr	140.00		2,045.00
	04/01/2022	11573	Custom Air		70.00		2,115.00
	04/05/2022	11594	Pedro Murillo	/gutter/trees	3,000.00		5,115.00
	05/02/2022	11597	Herrera Lawn Care	may	140.00		5,255.00
	05/04/2022	11608	jose murrello	Remove tree	950.00		6,205.00
	05/04/2022	11612	Stark Exterminators		40.00		6,245.00
	06/01/2022	11619	Herrera Lawn Care	June	140.00		6,385.00
	07/01/2022		Herrera Lawn Care	monthly lawn care	140.00		6,525.00
	08/01/2022	8/1/22	Herrera Lawn Care	monthly lawn care	140.00		6,665.00
	08/01/2022	101682	Be Safe Security Alarms	central station monitoring 8/22 - 7/23	360.00		7,025.00
	09/01/2022	09/01/2022	Herrera Lawn Care	monthly lawn care	140.00		7,165.00

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Total 5082 · Maint Bldg & Grounds	09/16/2022	48836663	Stark Exterminators	interior and exterior service	40.00		7,205.00
5083 · Utilities					7,205.00	0.00	7,205.00
	10/01/2021	11467	FPL	sept	158.89		158.89
	10/01/2021	11475	FPL	oct	203.49		362.38
	12/01/2021	11505	FPL	dec	143.00		505.38
	12/09/2021	11519	FPL	dec	129.35		634.73
	01/03/2022	11536	FPL	jan	156.72		791.45
	02/18/2022	11551	FPL	feb	171.30		962.75
	04/01/2022	11578	FPL	mar	161.26		1,124.01
	04/05/2022	11587	AT & T		179.27		1,303.28
	05/04/2022	11611	FPL	apr	181.72		1,485.00
	05/06/2022	11614	Direct TV		133.69		1,618.69
	05/11/2022	ACH	AT & T	ACH debit	1,500.00		3,118.69
	05/16/2022	ACH	Bank of America	Bank of America - quarterly ACH	2,630.50		5,749.19
	06/06/2022	85682-24037	FPL	acct# 85682-24037 (5/5/22 - 6/6/22)	225.07		5,974.26
	06/08/2022	046417889X220608	Direct TV	inv# 046417889X220608 acct# 046417889 (6/7/22-7/6/22)	133.69		6,107.95
	06/30/2022	101294	Be Safe Security Alarms	IT company cut power cord, replace transformer and backup battery	190.00		6,297.95
	06/30/2022	9204519817	City of Fellsmere	water usage and stormwater fee	2.70		6,300.65
	07/04/2022	130340149	AT & T	account # 130340149 (7/5/22-8/4/22)	84.20		6,384.85
	07/05/2022	4339930014903647	Bank of America	AT&T	672.74		7,057.59
	07/07/2022	85682-24037	FPL	85682-24037 6/6/22-7/7/22	221.01		7,278.60
	07/15/2022	4339930014903647	Bank of America	AT&T	118.31		7,396.91
	07/15/2022	4339930014903647	Bank of America	AT&T	470.12		7,867.03
	07/15/2022	4339930014903647	Bank of America	AT&T	84.20		7,951.23
	07/15/2022	4339930014903647	Bank of America	AT&T	118.31		8,069.54
	07/15/2022	4339930014903647	Bank of America	AT&T	470.12		8,539.66
	07/19/2022	9134712705	AT & T	account # 831-000-9619 920 (7/19/22-8/18/22)	124.52		8,664.18
	07/19/2022	3767981703	AT & T	account # 831-000-9619 913 (7/19/22-8/18/22)	484.11		9,148.29
	07/29/2022	9204519517	City of Fellsmere	water usage and stormwater fee	24.50		9,172.79
	08/04/2022	6776528637	AT & T	refund on account		70.84	9,101.95
	08/04/2022	130340149	AT & T	account # 130340149	94.19		9,196.14
	08/05/2022	85682-24037 0822	FPL	85682-24037 7/7/22-8/5/22	216.51		9,412.65
	08/11/2022	6776553987	AT & T	AT&T credit refund		17.58	9,395.07
	08/19/2022	3930203702	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (7/19/22 - 8/18/22)	968.22		10,363.29
	08/22/2022	6776649621	AT & T	refund		9.62	10,353.67
	08/26/2022	6776780133	AT & T	refund		1.04	10,352.63
	08/31/2022	9204519517	City of Fellsmere	water usage and stormwater fee	24.54		10,377.17
	09/07/2022	85682-24037 0922	FPL	85682-24037 8/5/22-9/7/22	239.65		10,616.82
	09/15/2022	6776916464	AT & T	refund from AT&T		0.40	10,616.42
	09/19/2022	831-000-9619 913	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (9/19/22 - 10/18/22)	490.10		11,106.52
	09/30/2022	9204519517	City of Fellsmere	water usage and stormwater fee	51.78		11,158.30
Total 5083 · Utilities					11,257.78	99.48	11,158.30
5086 · Telephone							
	10/01/2021	11464	Bank of America		880.80		880.80
	11/01/2021	11494	Bank of America		880.80		1,761.60
	12/01/2021	11514	Bank of America		480.00		2,241.60
	12/09/2021	11520	Bank of America		480.00		2,721.60
	02/02/2022	11544	Bank of America		480.00		3,201.60

**Fellsmere Water Control District
Expenditures
October 2021 through September 2022**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	03/01/2022	11560	Bank of America		480.00		3,681.60
	04/01/2022	11579	Bank of America		480.00		4,161.60
	04/05/2022	11593	Bank of America		480.00		4,641.60
Total 5086 · Telephone					4,641.60	0.00	4,641.60
5090 · Office Supplies							
	10/01/2021	11464	Bank of America		1,126.39		1,126.39
	10/01/2021	11464	Bank of America		476.92		1,603.31
	10/01/2021	11469	IRC Tax Collector	postage	68.27		1,671.58
	11/01/2021	11496	Treasure Coast Computer		900.00		2,571.58
	11/01/2021		FI Div of Retirement	oct			2,571.58
	12/01/2021	11504	Treasure Coast Computer	replace computers from water damage	6,450.00		9,021.58
	12/01/2021	11514	Bank of America				9,021.58
	12/01/2021	11514	Bank of America		984.00		10,005.58
	01/03/2022	debit	FI Div of Retirement				10,005.58
	01/25/2022	debit	FI Div of Retirement		14.99		10,020.57
	02/02/2022	11544	Bank of America				10,020.57
	02/02/2022	11544	Bank of America				10,020.57
	02/22/2022	11552	Treasure Coast Computer	10603,10652,10736	1,200.00		11,220.57
	02/22/2022		FI Div of Retirement				11,220.57
	03/01/2022	11560	Bank of America				11,220.57
	03/01/2022	11560	Bank of America				11,220.57
	03/01/2022	11567	Fellsmere Post Office	box fee for one year	212.00		11,432.57
	03/31/2022	debit	FI Div of Retirement				11,432.57
	04/01/2022	11577	Treasure Coast Computer		1,350.00		12,782.57
	04/01/2022		FI Div of Retirement				12,782.57
	04/05/2022	11591	Treasure Coast Computer		300.00		13,082.57
	05/23/2022	11615	Fellsmere Post Office	postage	26.95		13,109.52
	06/01/2022	11624	Bank of America	Amazon	14.43		13,123.95
	06/01/2022		FI Div of Retirement	May			13,123.95
	07/01/2022	10998	Treasure Coast Computer	quarterly cloud back up	150.00		13,273.95
	08/01/2022		Deluxe for Business	check and deposit slip order	308.25		13,582.20
	08/31/2022	2022-0841	Special District Services	copies - July 2022	108.30		13,690.50
	08/31/2022	2022-0841	Special District Services	FedEx July 2022	31.40		13,721.90
	08/31/2022	2022-0841	Special District Services	meeting books - July 2022	24.00		13,745.90
	08/31/2022	2022-0841	Special District Services	postage - July 2022	4.77		13,750.67
	09/30/2022	2022-0951	Special District Services	copies - August 2022	6.00		13,756.67
	09/30/2022	2022-0951	Special District Services	FedEx August 2022	32.22		13,788.89
	09/30/2022	2022-0951	Special District Services	postage - August 2022	0.57		13,789.46
Total 5090 · Office Supplies					13,789.46	0.00	13,789.46
5000 · General Admin - Other							
	10/01/2021	11448	PRIA	liability insurance	1,300.00		1,300.00
Total 5000 · General Admin - Other					1,300.00	0.00	1,300.00
Total 5000 · General Admin					342,883.90	6,249.32	336,634.58
6560 · Payroll Expenses							
	06/06/2022	PR 06-10-22		Payroll 5/30/22 - 6/12/22 - salaries	4,758.00		4,758.00
	06/27/2022	PR 07-01-22		Payroll 06/13/22 - 6/26/22 - salaries	4,758.00		9,516.00
	07/15/2022	PR 07-15-22		Payroll 06/27/22 - 7/10/22 - salaries	3,140.03		12,656.03
Total 6560 · Payroll Expenses					12,656.03	0.00	12,656.03

Fellsmere Water Control District
Expenditures
October 2021 through September 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total Expenditures					688,346.10	11,247.30	677,098.80

November 18, 2022

Frank Sakuma
Fellsmere WCD
10807 SW Tradition Square
Port Saint Lucie, FL 34987

RE: Project: Quarterly SW
Pace Project No.: 35756968

Dear Frank Sakuma:

Enclosed are the analytical results for sample(s) received by the laboratory on November 01, 2022. The results relate only to the samples included in this report. Results reported herein conform to the applicable TNI/NELAC Standards and the laboratory's Quality Manual, where applicable, unless otherwise noted in the body of the report.

The test results provided in this final report were generated by each of the following laboratories within the Pace Network:

- Pace Analytical Services - Ormond Beach
- Pace Analytical Services - South Florida

If you have any questions concerning this report, please feel free to contact me.

Sincerely,



Vicky Rickman
vicky.rickman@pacelabs.com
(205)614-6630
Project Manager

Enclosures



REPORT OF LABORATORY ANALYSIS

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CERTIFICATIONS

Project: Quarterly SW
Pace Project No.: 35756968

Pace Analytical Services Ormond Beach

8 East Tower Circle, Ormond Beach, FL 32174
Alaska DEC- CS/UST/LUST
Alabama Certification #: 41320
Colorado Certification: FL NELAC Reciprocity
Connecticut Certification #: PH-0216
Delaware Certification: FL NELAC Reciprocity
Florida Certification #: E83079
Georgia Certification #: 955
Guam Certification: FL NELAC Reciprocity
Hawaii Certification: FL NELAC Reciprocity
Illinois Certification #: 200068
Indiana Certification: FL NELAC Reciprocity
Kansas Certification #: E-10383
Kentucky Certification #: 90050
Louisiana Certification #: FL NELAC Reciprocity
Louisiana Environmental Certificate #: 05007
Maine Certification #: FL01264
Maryland Certification: #346
Massachusetts Certification #: M-FL1264
Michigan Certification #: 9911
Mississippi Certification: FL NELAC Reciprocity

Missouri Certification #: 236
Montana Certification #: Cert 0074
Nebraska Certification: NE-OS-28-14
New Hampshire Certification #: 2958
New Jersey Certification #: FL022
New York Certification #: 11608
North Carolina Environmental Certificate #: 667
North Carolina Certification #: 12710
North Dakota Certification #: R-216
Ohio DEP 87780
Oklahoma Certification #: D9947
Pennsylvania Certification #: 68-00547
Puerto Rico Certification #: FL01264
South Carolina Certification: #96042001
Tennessee Certification #: TN02974
Texas Certification: FL NELAC Reciprocity
US Virgin Islands Certification: FL NELAC Reciprocity
Virginia Environmental Certification #: 460165
West Virginia Certification #: 9962C
Wisconsin Certification #: 399079670
Wyoming (EPA Region 8): FL NELAC Reciprocity

Pace Analytical Services South Florida

3610 Park Central Blvd N, Pompano Beach, FL 33064

Florida Certification #: E86240

REPORT OF LABORATORY ANALYSIS

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SAMPLE SUMMARY

Project: Quarterly SW

Pace Project No.: 35756968

Lab ID	Sample ID	Matrix	Date Collected	Date Received
35756968001	Bridge	Water	11/01/22 10:15	11/01/22 12:15

REPORT OF LABORATORY ANALYSIS

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SAMPLE ANALYTE COUNT

Project: Quarterly SW
Pace Project No.: 35756968

Lab ID	Sample ID	Method	Analysts	Analytes Reported	Laboratory
35756968001	Bridge	EPA 6010	AME	1	PASI-O
		SM 9222D	AMG	1	PASI-O
		SM 2520B Modified	LTP	1	PASI-SF
		SM 2540D	RAK	1	PASI-O
		SM 5210B	RP	1	PASI-O
		EPA 300.0	CMB	1	PASI-O
		EPA 350.1	RMB	1	PASI-O
		EPA 351.2	NMT	1	PASI-O
		EPA 353.2	MRC	3	PASI-O
		EPA 365.1	MRC	1	PASI-O
		EPA 365.4	NMT	1	PASI-O
		FLDEP SOP 10/03/83	RMB	2	PASI-O

PASI-O = Pace Analytical Services - Ormond Beach
PASI-SF = Pace Analytical Services - South Florida

REPORT OF LABORATORY ANALYSIS

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ANALYTICAL RESULTS

Project: Quarterly SW
Pace Project No.: 35756968

Sample: Bridge **Lab ID: 35756968001** Collected: 11/01/22 10:15 Received: 11/01/22 12:15 Matrix: Water

Parameters	Results	Units	PQL	MDL	DF	Prepared	Analyzed	CAS No.	Qual
Field Data									
Analytical Method: Pace Analytical Services - Ormond Beach									
Collected Date	11/01/22				1		11/01/22 10:16		
Collected Time	10:15				1		11/01/22 10:16		
Field pH	7.3	Std. Units			1		11/01/22 10:16		
Field Temperature	25.2	deg C			1		11/01/22 10:16		
Field Specific Conductance	1038	umhos/cm			1		11/01/22 10:16		
Oxygen, Dissolved	3.95	mg/L			1		11/01/22 10:16	7782-44-7	
Turbidity	6.14	NTU			1		11/01/22 10:16		
6010 MET ICP									
Analytical Method: EPA 6010 Preparation Method: EPA 3010 Pace Analytical Services - Ormond Beach									
Iron	1.4	mg/L	0.040	0.025	1	11/04/22 09:40	11/08/22 05:33	7439-89-6	
9222D Fecal Coliform									
Analytical Method: SM 9222D Preparation Method: SM 9222D Pace Analytical Services - Ormond Beach									
Fecal Coliforms	56.0	CFU/100 mL	2.0	2.0	2	11/01/22 17:51	11/02/22 16:04		
Salinity by Conductivity									
Analytical Method: SM 2520B Modified Pace Analytical Services - South Florida									
Salinity	7.0 U	ppt	7.0	7.0	1		11/12/22 13:53		
2540D Total Suspended Solids									
Analytical Method: SM 2540D Pace Analytical Services - Ormond Beach									
Total Suspended Solids	6.5	mg/L	5.0	5.0	1		11/07/22 15:58		PP
5210B BOD, 5 day									
Analytical Method: SM 5210B Pace Analytical Services - Ormond Beach									
BOD, 5 day	2.0 U	mg/L	2.0	2.0	1	11/02/22 13:58	11/07/22 10:08		J(B4), J(L2)
300.0 IC Anions 28 Days									
Analytical Method: EPA 300.0 Pace Analytical Services - Ormond Beach									
Chloride	208	mg/L	25.0	12.5	5		11/03/22 06:39	16887-00-6	
350.1 Ammonia									
Analytical Method: EPA 350.1 Pace Analytical Services - Ormond Beach									
Nitrogen, Ammonia	0.11	mg/L	0.050	0.035	1		11/02/22 22:12	7664-41-7	
351.2 Total Kjeldahl Nitrogen									
Analytical Method: EPA 351.2 Preparation Method: EPA 351.2 Pace Analytical Services - Ormond Beach									
Nitrogen, Kjeldahl, Total	0.84	mg/L	0.50	0.20	1	11/02/22 08:00	11/04/22 11:27	7727-37-9	
353.2 Nitrogen, NO2/NO3 unpres									
Analytical Method: EPA 353.2 Pace Analytical Services - Ormond Beach									
Nitrogen, NO2 plus NO3	0.27	mg/L	0.050	0.015	1		11/02/22 10:42		

REPORT OF LABORATORY ANALYSIS

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ANALYTICAL RESULTS

Project: Quarterly SW
Pace Project No.: 35756968

Sample: Bridge **Lab ID: 35756968001** Collected: 11/01/22 10:15 Received: 11/01/22 12:15 Matrix: Water

Parameters	Results	Units	PQL	MDL	DF	Prepared	Analyzed	CAS No.	Qual
353.2 Nitrogen, NO2/NO3 unpres									
Analytical Method: EPA 353.2 Pace Analytical Services - Ormond Beach									
Nitrogen, Nitrate	0.27	mg/L	0.050	0.025	1		11/02/22 10:42	14797-55-8	
Nitrogen, Nitrite	0.031 I	mg/L	0.050	0.025	1		11/02/22 10:42	14797-65-0	
365.1 Orthophosphate as P									
Analytical Method: EPA 365.1 Pace Analytical Services - Ormond Beach									
Orthophosphate as P	0.25	mg/L	0.0040	0.0038	1		11/02/22 07:44		
365.4 Phosphorus, Total									
Analytical Method: EPA 365.4 Preparation Method: EPA 365.4 Pace Analytical Services - Ormond Beach									
Phosphorus, Total (as P)	0.13	mg/L	0.10	0.070	1	11/02/22 08:00	11/04/22 11:27	7723-14-0	
Un-ionized Ammonia, Ammonium									
Analytical Method: FLDEP SOP 10/03/83 Pace Analytical Services - Ormond Beach									
Nitrogen, Ammonium	0.11	mg/L	0.050	0.035	1		11/18/22 15:01	7764-41-7	N2
Nitrogen, Ammonia (Unionized)	0.020 U	mg/L	0.020	0.020	1		11/18/22 15:01		

REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 869480	Analysis Method: SM 9222D
QC Batch Method: SM 9222D	Analysis Description: 9222D MBIO Fecal Coliform
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4783984 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Fecal Coliforms	CFU/100 mL	1.0 U	1.0	1.0	11/02/22 16:04	

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 869308	Analysis Method: EPA 6010
QC Batch Method: EPA 3010	Analysis Description: 6010 MET
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4782969 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Iron	mg/L	0.025 U	0.040	0.025	11/08/22 16:59	

LABORATORY CONTROL SAMPLE: 4782970

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Iron	mg/L	2.5	2.4	95	80-120	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4782971 4782972

Parameter	Units	35755726001		4782972		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual	
		MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result							
Iron	mg/L	2400 ug/L	2.5	2.5	4.6	4.7	89	91	75-125	1	20	

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 871096	Analysis Method: SM 2520B Modified
QC Batch Method: SM 2520B Modified	Analysis Description: Salinity Conductivity
	Laboratory: Pace Analytical Services - South Florida

Associated Lab Samples: 35756968001

METHOD BLANK: 4794515 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Salinity	ppt	7.0 U	7.0	7.0	11/12/22 13:52	

LABORATORY CONTROL SAMPLE: 4794516

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Salinity	ppt	35	36.5	104	90-110	

SAMPLE DUPLICATE: 4794517

Parameter	Units	35756968001 Result	Dup Result	RPD	Max RPD	Qualifiers
Salinity	ppt	7.0 U	7.0 U		5	

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 869867	Analysis Method: SM 2540D
QC Batch Method: SM 2540D	Analysis Description: 2540D Total Suspended Solids
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4786957 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Total Suspended Solids	mg/L	5.0 U	5.0	5.0	11/07/22 15:58	

LABORATORY CONTROL SAMPLE: 4786958

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Total Suspended Solids	mg/L	100	98.0	98	90-110	

SAMPLE DUPLICATE: 4786959

Parameter	Units	35756972001 Result	Dup Result	RPD	Max RPD	Qualifiers
Total Suspended Solids	mg/L	<5.0	5.0 U			10 PP

SAMPLE DUPLICATE: 4786960

Parameter	Units	35757086003 Result	Dup Result	RPD	Max RPD	Qualifiers
Total Suspended Solids	mg/L	5.0 U	5.0 U			10 PP

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 868535	Analysis Method: SM 5210B
QC Batch Method: SM 5210B	Analysis Description: 5210B BOD, 5 day
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4778713 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
BOD, 5 day	mg/L	2.0 U	2.0	2.0	11/07/22 09:16	J(B4)

LABORATORY CONTROL SAMPLE: 4778715

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
BOD, 5 day	mg/L	198	161	81	85-115	J(B4),J(L2)

SAMPLE DUPLICATE: 4778716

Parameter	Units	35756842001 Result	Dup Result	RPD	Max RPD	Qualifiers
BOD, 5 day	mg/L	213	215	1	20	J(B4)

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 868518	Analysis Method: EPA 300.0
QC Batch Method: EPA 300.0	Analysis Description: 300.0 IC Anions
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4778659 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Chloride	mg/L	2.5 U	5.0	2.5	11/03/22 03:42	

LABORATORY CONTROL SAMPLE: 4778660

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Chloride	mg/L	50	51.1	102	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4781964 4781965

Parameter	Units	4781964		4781965		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result						
Chloride	mg/L	145	100	252	248	107	103	90-110	2	20 L	

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 868817	Analysis Method: EPA 350.1
QC Batch Method: EPA 350.1	Analysis Description: 350.1 Ammonia
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4780126 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Nitrogen, Ammonia	mg/L	0.035 U	0.050	0.035	11/02/22 21:21	

LABORATORY CONTROL SAMPLE: 4780127

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Nitrogen, Ammonia	mg/L	1	1.0	101	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4780129 4780128

Parameter	Units	35757213001		MSD		MS		MSD		% Rec Limits	RPD	Max RPD	Qual
		Result	MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result	MS % Rec	MSD % Rec					
Nitrogen, Ammonia	mg/L	0.035 U	1	1	1.0	1.0	101	101	90-110	0	20		

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4780130 4780131

Parameter	Units	35756753005		MSD		MS		MSD		% Rec Limits	RPD	Max RPD	Qual
		Result	MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result	MS % Rec	MSD % Rec					
Nitrogen, Ammonia	mg/L	0.48	1	1	1.5	1.5	99	99	90-110	0	20		

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 868398	Analysis Method: EPA 351.2
QC Batch Method: EPA 351.2	Analysis Description: 351.2 TKN
Associated Lab Samples: 35756968001	Laboratory: Pace Analytical Services - Ormond Beach

METHOD BLANK: 4777486 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Nitrogen, Kjeldahl, Total	mg/L	0.20 U	0.50	0.20	11/04/22 10:56	

LABORATORY CONTROL SAMPLE: 4777487

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Nitrogen, Kjeldahl, Total	mg/L	20	20.0	100	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4777489 4777488

Parameter	Units	35756728004		4777489		4777488		% Rec Limits	RPD	Max RPD	Qual
		MS Result	MSD Result	MS Result	MSD Result	MS Result	MSD Result				
Nitrogen, Kjeldahl, Total	mg/L	0.93	20	20	20.8	20.9	99	100	90-110	0	20

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4778466 4778465

Parameter	Units	35756951003		4778466		4778465		% Rec Limits	RPD	Max RPD	Qual
		MS Result	MSD Result	MS Result	MSD Result	MS Result	MSD Result				
Nitrogen, Kjeldahl, Total	mg/L	0.59	20	20	20.5	20.4	99	99	90-110	1	20

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 868498	Analysis Method: EPA 353.2
QC Batch Method: EPA 353.2	Analysis Description: 353.2 Nitrate + Nitrite, Unpres.
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4778452 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Nitrogen, Nitrate	mg/L	0.025 U	0.050	0.025	11/02/22 09:54	
Nitrogen, Nitrite	mg/L	0.025 U	0.050	0.025	11/02/22 09:54	
Nitrogen, NO2 plus NO3	mg/L	0.015 U	0.050	0.015	11/02/22 09:54	

LABORATORY CONTROL SAMPLE: 4778453

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Nitrogen, Nitrite	mg/L	1	1.0	101	90-110	
Nitrogen, NO2 plus NO3	mg/L	2	2.0	100	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4778455 4778454

Parameter	Units	35756802012 Result	MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result	MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
Nitrogen, Nitrite	mg/L	0.025 U	1	1	0.98	0.98	98	98	90-110	0	20	
Nitrogen, NO2 plus NO3	mg/L	0.020 I	2	2	1.9	2.0	96	98	90-110	2	20	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4778457 4778456

Parameter	Units	35756802002 Result	MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result	MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
Nitrogen, Nitrite	mg/L	0.025 U	1	1	0.96	0.96	96	96	90-110	0	20	
Nitrogen, NO2 plus NO3	mg/L	0.015 U	2	2	2.0	2.0	98	98	90-110	0	20	

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 868509	Analysis Method: EPA 365.1
QC Batch Method: EPA 365.1	Analysis Description: 365.1 Orthophosphate as P
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4778566 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Orthophosphate as P	mg/L	0.0038 U	0.0040	0.0038	11/02/22 07:21	

LABORATORY CONTROL SAMPLE: 4778567

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Orthophosphate as P	mg/L	0.1	0.096	96	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4778569 4778568

Parameter	Units	35756765001		4778568		% Rec	% Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Result	MS Spike Conc.	MSD Result	MSD Spike Conc.						
Orthophosphate as P	mg/L	0.15	0.1	0.24	0.1	94	92	90-110	1	20	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4778571 4778570

Parameter	Units	35756991001		4778570		% Rec	% Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Result	MS Spike Conc.	MSD Result	MSD Spike Conc.						
Orthophosphate as P	mg/L	0.40	0.1	0.49	0.1	90	90	90-110	0	20	

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QUALITY CONTROL DATA

Project: Quarterly SW
Pace Project No.: 35756968

QC Batch: 868399	Analysis Method: EPA 365.4
QC Batch Method: EPA 365.4	Analysis Description: 365.4 Phosphorus
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35756968001

METHOD BLANK: 4777490 Matrix: Water
Associated Lab Samples: 35756968001

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Phosphorus, Total (as P)	mg/L	0.070 U	0.10	0.070	11/04/22 11:30	

LABORATORY CONTROL SAMPLE: 4777491

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Phosphorus, Total (as P)	mg/L	4	3.9	98	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4777493 4777492

Parameter	Units	35756728004		4777492		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual	
		MS Result	MSD Spike Conc.	MS Result	MSD Spike Conc.							
Phosphorus, Total (as P)	mg/L	0.078 I	4	4	4.0	3.9	97	96	80-120	1	20	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 4778468 4778467

Parameter	Units	35756951003		4778467		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual	
		MS Result	MSD Spike Conc.	MS Result	MSD Spike Conc.							
Phosphorus, Total (as P)	mg/L	0.11	4	4	3.9	4.1	96	99	80-120	3	20	

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QUALIFIERS

Project: Quarterly SW
Pace Project No.: 35756968

DEFINITIONS

DF - Dilution Factor, if reported, represents the factor applied to the reported data due to dilution of the sample aliquot.
 ND - Not Detected at or above adjusted reporting limit.
 TNTC - Too Numerous To Count
 MDL - Adjusted Method Detection Limit.
 PQL - Practical Quantitation Limit.
 RL - Reporting Limit - The lowest concentration value that meets project requirements for quantitative data with known precision and bias for a specific analyte in a specific matrix.
 S - Surrogate
 1,2-Diphenylhydrazine decomposes to and cannot be separated from Azobenzene using Method 8270. The result for each analyte is a combined concentration.
 Consistent with EPA guidelines, unrounded data are displayed and have been used to calculate % recovery and RPD values.
 LCS(D) - Laboratory Control Sample (Duplicate)
 MS(D) - Matrix Spike (Duplicate)
 DUP - Sample Duplicate
 RPD - Relative Percent Difference
 NC - Not Calculable.
 SG - Silica Gel - Clean-Up
 U - Indicates the compound was analyzed for, but not detected.
 N-Nitrosodiphenylamine decomposes and cannot be separated from Diphenylamine using Method 8270. The result reported for each analyte is a combined concentration.
 Reported results are not rounded until the final step prior to reporting. Therefore, calculated parameters that are typically reported as "Total" may vary slightly from the sum of the reported component parameters.
 Pace Analytical is TNI accredited. Contact your Pace PM for the current list of accredited analytes.
 TNI - The NELAC Institute.

ANALYTE QUALIFIERS

I The reported value is between the laboratory method detection limit and the laboratory practical quantitation limit.
 U Compound was analyzed for but not detected.
 J(B4) Estimated value. The glucose/glutamic acid standard exceeded the range of 198 plus or minus 30.5 mg/L.
 J(L2) Estimated Value. Analyte recovery in the laboratory control sample (LCS) was below QC limits. Results for this analyte in associated samples may be biased low.
 L Off-scale high. Actual value is known to be greater than value given.
 N2 The lab does not hold NELAC/TNI accreditation for this parameter but other accreditations/certifications may apply. A complete list of accreditations/certifications is available upon request.
 PP The mass of dried residue obtained did not meet the test method requirements based on volume used.

REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA CROSS REFERENCE TABLE

Project: Quarterly SW
Pace Project No.: 35756968

Lab ID	Sample ID	QC Batch Method	QC Batch	Analytical Method	Analytical Batch
35756968001	Bridge				
35756968001	Bridge	EPA 3010	869308	EPA 6010	869435
35756968001	Bridge	SM 9222D	869480	SM 9222D	869481
35756968001	Bridge	SM 2520B Modified	871096		
35756968001	Bridge	SM 2540D	869867		
35756968001	Bridge	SM 5210B	868535	SM 5210B	869778
35756968001	Bridge	EPA 300.0	868518		
35756968001	Bridge	EPA 350.1	868817		
35756968001	Bridge	EPA 351.2	868398	EPA 351.2	869326
35756968001	Bridge	EPA 353.2	868498		
35756968001	Bridge	EPA 365.1	868509		
35756968001	Bridge	EPA 365.4	868399	EPA 365.4	869327
35756968001	Bridge	FLDEP SOP 10/03/83	872910		

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Pace

Sample Condition Upon Receipt Form (COCUR)

WO#: 35756968

Project #
Project Manager:
Client:

PM: VHR **Due Date: 11/10/22**
CLIENT: 36-FELLSM

Date and Initials of person:
Examining contents:
Label: HVI
Deliver:
pH:

Thermometer Used: T-399 Date: 11/1/22 Time: 1637 Initials: 2NS

State of Origin: _____ For WV projects, all containers verified to ≤6 °C

- | | |
|--|--|
| Cooler #1 Temp. °C <u>0.4</u> (Visual) <u>0.0</u> (Correction Factor) <u>0.4</u> (Actual) | <input type="checkbox"/> Samples on ice, cooling process has begun |
| Cooler #2 Temp. °C _____ (Visual) _____ (Correction Factor) _____ (Actual) | <input type="checkbox"/> Samples on ice, cooling process has begun |
| Cooler #3 Temp. °C _____ (Visual) _____ (Correction Factor) _____ (Actual) | <input type="checkbox"/> Samples on ice, cooling process has begun |
| Cooler #4 Temp. °C _____ (Visual) _____ (Correction Factor) _____ (Actual) | <input type="checkbox"/> Samples on ice, cooling process has begun |
| Cooler #5 Temp. °C _____ (Visual) _____ (Correction Factor) _____ (Actual) | <input type="checkbox"/> Samples on ice, cooling process has begun |
| Cooler #6 Temp. °C _____ (Visual) _____ (Correction Factor) _____ (Actual) | <input type="checkbox"/> Samples on ice, cooling process has begun |
| Recheck for OOT °C _____ (Visual) _____ (Correction Factor) _____ (Actual) Time: _____ Initials: _____ | |

- Courier:** Fed Ex UPS USPS Client Commercial Pace Other _____
- Shipping Method:** First Overnight Priority Overnight Standard Overnight Ground International Priority
 Other _____
- Billing:** Recipient Sender Third Party Credit Card Unknown

Tracking # _____

Custody Seal on Cooler/Box Present: Yes No **Seals intact:** Yes No **Ice:** Wet Blue Melted None

Packing Material: Bubble Wrap Bubble Bags None Other _____

Samples shorted to lab (If Yes, complete) Shorted Date: 11-1-22 Shorted Time: 1643 Qty: 1 *SPS*

Comments:

Chain of Custody Present	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Chain of Custody Filled Out	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Relinquished Signature & Sampler Name COC	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Samples Arrived within Hold Time	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Rush TAT requested on COC	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	
Sufficient Volume	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Correct Containers Used	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Containers Intact	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Sample Labels match COC (sample IDs & date/time of collection)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
All containers needing acid/base preservation have been checked.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Preservation Information: Preservative: _____ Lot #/Trace #: _____ Date: _____ Time: _____ Initials: _____
All Containers needing preservation are found to be in compliance with EPA recommendation: Exceptions: Vials, Microbiology, O&G, PFAS	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Headspace in VOA Vials? (>6mm):	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
Trip Blank Present:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	

Comments/ Resolution (use back for additional comments):

