



**FELLSMERE
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
MARCH 9, 2023
10:00 A.M.**

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

www.fellsmeregcd.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
REGUALR BOARD MEETING
March 9, 2023
10:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
 - 1. December 8, 2022 Special Board Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
 - 1. Discussion Regarding the Status of the FWCD Culvert Inventory and Needed Update
 - 2. Consider Approval for the Conversion of the FWCD Stormwater Model from ICPR 3 to ICPR 4.....Page 5
- I. Administrative Matters
 - 1. Financials.....Page 6
 - 2. Water Quality Reports.....Page 12
 - 3. Attorney
 - 4. Manager
- J. Board Members Comments
- K. Adjourn

Miscellaneous Notices



Published in Press Journal on February 27, 2023

Location

Indian River County, Florida

Notice Text

FELLSMERE WATER CONTROL DISTRICT NOTICE OF REGULAR BOARD MEETING NOTICE IS HEREBY GIVEN that the Board of Supervisors ("Board") of the Fellsmere Water Control District ("District") will hold a Regular Board Meeting ("Meeting") on March 9, 2023, at 10:00 a.m. in the District Offices located at 109 North Willow Street, Fellsmere, Florida 32948. The purpose of the Regular Board Meeting is for the Board to address any business which may lawfully & 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.fellsmerecontrolwaterdistrict.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 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.fellsmerecontrolwaterdistrict.org Pub: February 27, 2023 TCN5604498

**FELLSMERE WATER CONTROL DISTRICT
SPECIAL BOARD MEETING
DECEMBER 8, 2022**

A. CALL TO ORDER

The Special Board Meeting of the Fellsmere Water Control District (“District”) of December 8, 2022, was called to order at 10:03 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 Special Board Meeting had been published in the *St. Lucie News Tribune* on November 29, 2022, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma 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 Frank Sakuma of Special District Services, Inc. and District Engineer George Simons, P.E. of Carter Associates.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. APPROVAL OF MINUTES

1. September 8, 2022, Annual Meeting

The September 8, 2022, Annual Meeting minutes were approved on a **motion** made by Mr. Carnell, seconded by Mr. Tillman and the **motion** passed unanimously.

G. OLD BUSINESS

There were Old Business matters to come before the Board.

H. NEW BUSINESS

1. Consider Approval of Surplus Land Designation – Vacant Property

The Board discussed the history of the vacant lot identified in the Board package.

After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously directing the District Manager to contact the City of Fellsmere to determine if the City has any interest or need in acquiring the vacant lot.

2. Consider Approval of Draft Application Forms

The Board discussed the draft forms included in the Board package. There was a general consensus of the need for the forms and it would be appropriate to have District Counsel review them prior to use and distribution.

3. Consider Appointment of District Counsel

After discussing the merits of both firms considered for legal services, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously approving the engagement of Kutak Rock LLP for legal services to the District.

4. Consider Resolution No. 2022-13 – Designating a Secretary as the Records Custodian

Mr. Sakuma presented Resolution No. 2022-13, entitled:

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.

After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously adopting Resolution 2022-13, as presented.

5. Consider Resolution No. 2022-14 – Adopting a Fiscal Year 2021/2022 Amended Budget

Mr. Sakuma presented Resolution No. 2022-14, entitled:

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.

The Board determined it would be appropriate to reduce the “Contingency” expense line item by \$30,000. A **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously adopting Resolution 2022-14, as amended during the meeting.

6. Update of “Notice of Failed/Failing Culvert, Demand to Repair/Replace”

Mr. Sakuma provided an update on his coordinate efforts with the District Engineer in resolving several failing and failed culverts within the District.

7. Update of Permit Review Process

Mr. Simons provided an update on the new measures the District Engineer was implementing in support of the “failed/failing culverts”. He also provided updates on: New York renovations; Family Dollar cancellation; O’Reilly’s Auto permit; John & Sons; and the Ditch 14 upgrade.

I. ADMINISTRATIVE MATTERS

1. Financials

Mr. Sakuma had no further report for the Board as the Financials were covered during discussion of the Final Amended Budget.

2. Water Quality Report

Mr. Simons presented the water quality report and answered questions from the Board Supervisors.

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. Nelson adjourned the meeting at 11:26 a.m. There were no objections.

Secretary/Assistant Secretary

President/Vice-President

**CONSIDER APPROVAL FOR THE
CONVERSION OF THE FWCD
STORMWATER MODEL FROM
ICPR 3 TO ICPR 4**

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

Fellsmere
Water Control District

**Financial Report For
February 2023**

**FELLSMERE WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
FEBRUARY 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Feb-23	Year To Date Actual 10/1/22 - 2/28/23
REVENUES			
Tax Revenue	600,462	30,676	565,169
Revenue Other	2,055	0	2,638
Interest Income	9,208	0	2,022
Total Revenues	\$ 611,725	\$ 30,676	\$ 569,829
EXPENDITURES			
<u>Contract Services</u>			
Aerial Spraying	36,900	0	0
Contract/Mechanical	189,824	0	53,621
Canal/Ditch Spraying	0	0	18,800
Water Testing	1,800	0	0
<u>Chemical Control</u>			
Equipment R & M/Supplies - Chemical Control	1,286	0	0
Gas & Oil - Chemical Control	2,275	0	2,659
Insurance - Chemical Control	969	0	0
<u>Chemicals Used</u>			
Rodeo	35,730	0	0
Invert Blend	4,132	0	0
Chemicals Miscellaneous	3,127	0	0
<u>Ditch Maintenance</u>			
Labor/Equipment Operations - Ditch Maintenance	52,879	4,123	20,614
Payroll Taxes - Ditch Maintenance	5,000	315	1,577
State Retirement - Ditch Maintenance	9,200	1,106	4,299
Workers Comp - Ditch Maintenance	1,728	0	0
Group Med/Life Insurance - Ditch Maintenance	21,650	(58)	7,330
Equipment R & M - Ditch Maintenance	1,072	0	11,779
Supplies/Services - Ditch Maintenance	5,000	0	0
Gas & Oil - Ditch Maintenance	4,500	0	0
Insurance - Ditch Maintenance	2,187	0	0
Transportation - Ditch Maintenance	7,028	0	1,034
<u>Administrative</u>			
Contingency	98,373	0	0
Legal and Professional	66,429	0	0
Management Fees	0	6,000	30,000
Legal	0	0	0
Audit Fees	0	0	0
Engineering	0	0	15,049
Website Management	0	250	1,250
Office Supplies	6,859	54	617
Miscellaneous - General Admin	0	224	1,269
Postage	0	3	66
Insurance - General Admin	10,186	0	16,123
Transportation - General Admin	10,000	0	0
Sundry	7,350	0	0
Licenses/Permits	425	0	175
Memberships	2,790	0	1,500
Legal Advertising	446	0	414
Maintenance Buildings and Grounds	10,157	140	780
Utilities	2,336	169	958
Telephone	7,485	611	2,805
Property Taxes	802	0	863
Property Appraiser Fees	1,800	0	1,800
Total Expenditures	\$ 611,725	\$ 12,937	\$ 195,382
EXCESS/ (SHORTFALL)	\$ -	\$ 17,739	\$ 374,447
Bond Payments	0	0	0
Balance	\$ -	\$ 17,739	\$ 374,447
Tax Collector Fee	0	0	(1,500)
Discounts For Early Payments	0	(612)	(21,606)
NET EXCESS/ (SHORTFALL)	\$ -	\$ 17,127	\$ 351,341
Bank Balance As Of 2/28/23	\$ 1,615,927.03		
Accounts Payable As Of 2/28/23	\$ 12,818.24		
Accounts Receivable As Of 2/28/23	\$ -		
Designated For Contingency As Of 2/28/23	\$ 300,000.00		
Other Assets As Of 2/28/23	\$ -		
Available Funds As Of 2/28/23	\$ 1,303,108.79		

Note:

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 2022 through February 2023

	Date	Invoice #	Vendor	Memo	Amount
Expenditures					
4000 Contract Services					
4003 Contract/Mechanical					
	10/14/2022	33056853	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	53,621.35
Total 4003 Contract/Mechanical					53,621.35
4004 Canal, Ditch Spraying					
	10/19/2022	16401	A Quality Bushog Services Inc	right of way mowing and hedge clearing	18,800.00
Total 4004 Canal, Ditch Spraying					18,800.00
Total 4000 Contract Services					72,421.35
4030 Chemical Control					
4033 Gas & Oil					
	10/06/2022	1604923	Como Oil	fuel	2,658.78
Total 4033 Gas & Oil					2,658.78
Total 4030 Chemical Control					2,658.78
4100 Ditch Maintenance					
4111 Labor-Equip Oper					
	10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22 - salaries	2,061.38
	11/01/2022	PR 11/04/22		Payroll 11/4/2022 10/17/22 - 10/30/22 - salaries	2,061.38
	11/15/2022	PR 11/04/22		Payroll 11/18/2022 10/31/22 - 11/11/22 - salaries	2,061.38
	11/29/2022	PR 12/02/22		Payroll 12/02/2022 11/12/22 - 11/25/22 - salaries	2,061.38
	12/12/2022	PR 12/16/22		Payroll 12/16/2022 11/26/22 - 12/09/22 - salaries	2,061.38
	12/28/2022	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - salaries	2,061.38
	01/10/2023	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - salaries	2,061.38
	01/24/2023	PR 01-27-23		Payroll 01/27/23 01/09/23 -01/22/23 - salaries	2,061.38
	02/06/2023	PR 02/10/23		Payroll 02/10/23 01/23/23 -02/05/23 - salaries	2,061.38
	02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23 - salaries	2,061.38
Total 4111 Labor-Equip Oper					20,613.80
4121 Payroll Taxes					
	10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22 - ER SS&MED liab	157.70
	11/01/2022	PR 11/04/22		Payroll 11/4/2022 10/17/22 - 10/30/22 - ER SS&MED liab	157.69
	11/15/2022	PR 11/04/22		Payroll 11/18/2022 10/31/22 - 11/11/22 - ER SS&MED liab	157.70
	11/29/2022	PR 12/02/22		Payroll 12/02/2022 11/12/22 - 11/25/22 - ER SS&MED liab	157.69
	12/12/2022	PR 12/16/22		Payroll 12/16/2022 11/26/22 - 12/09/22 - ER SS&MED liab	157.70
	12/28/2022	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - ER SS&MED liab	157.69
	01/10/2023	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - ER SS&MED liab	157.70
	01/24/2023	PR 01-27-23		Payroll 01/27/23 01/09/23 -01/22/23 - ER SS&MED liab	157.69
	02/06/2023	PR 02/10/23		Payroll 02/10/23 01/23/23 -02/05/23 - ER SS&MED liab	157.70
	02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23 - ER SS&MED liab	157.69
	02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23 - EE FED WH liab	0.00

Fellsmere Water Control District
Expenditures
October 2022 through February 2023

	Date	Invoice #	Vendor	Memo	Amount
Total 4121 Payroll Taxes	02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23- EE FED WH liab	1,576.95
4122 State Retirement					
	10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22 - FRS ER expense	245.51
	10/18/2022		FL Div Retirement	October retirement contribution	614.70
	11/01/2022	PR 11/04/22		Payroll 11/4/2022 10/17/22 - 10/30/22 - FRS ER expense	245.51
	11/15/2022	PR 11/04/22		Payroll 11/18/2022 10/31/22 - 11/11/22 - FRS ER expense	245.51
	11/18/2022		FL Div Retirement	November retirement contribution	614.70
	11/29/2022	PR 12/02/22		Payroll 12/02/2022 11/12/22 - 11/25/22 - FRS ER expense	245.51
	12/12/2022	PR 12/16/22		Payroll 12/16/2022 11/26/22 - 12/09/22 - FRS ER expense	245.51
	12/28/2022	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - FRS ER expense	245.51
	01/10/2023	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - FRS ER expense	245.51
	01/24/2023	PR 01-27-23		Payroll 01/27/23 01/09/23 -01/22/23 - FRS ER expense	245.51
	02/06/2023	PR 02/10/23		Payroll 02/10/23 01/23/23 -02/05/23 - FRS ER expense	245.51
	02/22/2023		FL Div Retirement	February retirement contribution	614.70
	02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23 - FRS ER expense	245.51
Total 4122 State Retirement					4,299.20
4124 Group Med, Life Ins.					
	10/01/2022		Blue Cross Blue Shield	health insurance October	1,859.08
	10/06/2022		aflac		52.32
	10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22- health insurance	-28.95
	11/01/2022	PR 11/04/22		Payroll 11/4/2022 10/17/22 - 10/30/22- health insurance	-28.95
	11/01/2022		Blue Cross Blue Shield	health insurance November	1,859.08
	11/04/2022		aflac		78.48
	11/15/2022	PR 11/04/22		Payroll 11/18/2022 10/31/22 - 11/11/22- health insurance	-28.95
	11/29/2022	PR 12/02/22		Payroll 12/02/2022 11/12/22 - 11/25/22- health insurance	-28.95
	12/01/2022		Blue Cross Blue Shield	health insurance December	1,859.08
	12/07/2022		aflac	AFLAC December 2022	52.32
	12/12/2022	PR 12/16/22		Payroll 12/16/2022 11/26/22 - 12/09/22- health insurance	-28.95
	12/28/2022	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22- health insurance	-28.95
	01/01/2023		Blue Cross Blue Shield	health insurance January	1,859.08
	01/10/2023	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22- health insurance	-28.95
	01/24/2023	PR 01-27-23		Payroll 01/27/23 01/09/23 -01/22/23- health insurance	-28.95
	02/06/2023	PR 02/10/23		Payroll 02/10/23 01/23/23 -02/05/23- health insurance	-28.95
	02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23- health insurance	-28.95
Total 4124 Group Med, Life Ins.					7,329.94
4131 Equipment R & M					
	10/05/2022	E101G0021810	Kelly Tractor	wheeled excavator 9/14-10/11	10,414.00
	10/27/2022	E101G0021915	Kelly Tractor	rental return transport	1,200.00

Fellsmere Water Control District
Expenditures
October 2022 through February 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	01/12/2023	17PC8395369	Ring Power	parts	165.08
Total 4131 Equipment R & M					11,779.08
4137 Transportation					
	10/31/2022	Oct-2022	Rob Vereen (reimbursement)	mileage for October 560.6 miles @ \$0.625	350.38
	11/30/2022	11-22	Rob Vereen (reimbursement)	mileage for November 2022 275 miles @ \$0.625	171.88
	12/22/2022	12-22	Rob Vereen (reimbursement)	mileage for December 2022 233 miles @ \$0.625	145.63
	01/31/2023	January 2023	Rob Vereen (reimbursement)	mileage for January 2023 558.8 miles @ \$0.655	366.01
Total 4137 Transportation					1,033.90
Total 4100 Ditch Maintenance					46,632.87
5000 · General Admin					
5018 · Bank Service Charges					
	10/31/2022			Service Charge	2.00
	11/30/2022			Service Charge	2.00
	12/31/2022			Service Charge	2.00
Total 5018 · Bank Service Charges					6.00
5079 · Postage					
	01/31/2023	2023-0081	Special District Services	FedEX - December 2022	62.80
	02/28/2023	2023-0189	Special District Services	postage - January 2023	2.94
Total 5079 · Postage					65.74
5003 · Miscellaneous					
	10/31/2022	2022-1680	Special District Services	travel September 2022	134.38
	11/30/2022	2022-1784	Special District Services	travel October 2022	175.00
	12/31/2022	2022-1994	Special District Services	travel November 2022	25.63
	01/31/2023	2023-0081	Special District Services	Travel - December 2022	170.00
	02/28/2023	2023-0189	Special District Services	travel - January 2023	91.70
Total 5003 · Miscellaneous					596.71
5002 · Website management					
	10/31/2022	2022-1680	Special District Services	website fee October 2022	250.00
	11/30/2022	2022-1784	Special District Services	website fee November 2022	250.00
	12/31/2022	2022-1994	Special District Services	website fee December 2022	250.00
	01/31/2023	2023-0081	Special District Services	website fee January 2023	250.00
	02/28/2023	2023-0189	Special District Services	website fee January 2023	250.00
Total 5002 · Website management					1,250.00
5091 · Payroll processing fee					
	10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22 - payroll fee	66.65
	11/01/2022	PR 11/04/22		Payroll 11/4/2022 10/17/22 - 10/30/22 - payroll fee	66.65
	11/15/2022	PR 11/04/22		Payroll 11/18/2022 10/31/22 - 11/11/22 - payroll fee	66.65
	11/29/2022	PR 12/02/22		Payroll 12/02/2022 11/12/22 - 11/25/22 - payroll fee	66.65
	12/12/2022	PR 12/16/22		Payroll 12/16/2022 11/26/22 - 12/09/22 - payroll fee	66.65

Fellsmere Water Control District
Expenditures
October 2022 through February 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	12/28/2022	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - payroll fee	66.65
	01/10/2023	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - payroll fee	66.65
	01/24/2023	PR 01-27-23		Payroll 01/27/23 01/09/23 -01/22/23 - payroll fee	66.65
	02/06/2023	PR 02/10/23		Payroll 02/10/23 01/23/23 -02/05/23 - payroll fee	66.65
	02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23 - payroll fee	66.65
Total 5091 · Payroll processing fee					<u>666.50</u>
5017 · Management Fee					
	10/31/2022	2022-1680	Special District Services	October 2022 management fee	6,000.00
	11/30/2022	2022-1784	Special District Services	November 2022 management fee	6,000.00
	12/31/2022	2022-1994	Special District Services	December 2022 management fee	6,000.00
	01/31/2023	2023-0081	Special District Services	January 2023 management fee	6,000.00
	02/28/2023	2023-0189	Special District Services	February 2023 management fee	6,000.00
Total 5017 · Management Fee					<u>30,000.00</u>
5015 · Engineering					
	11/14/2022	9009-300	Carter Associates, Inc	October 2022	4,775.00
	11/30/2022	9009-301	Carter Associates, Inc	November 2022	2,357.50
	12/31/2022	9009-302	Carter Associates, Inc	December 2022	4,768.13
	01/31/2023	9009-303	Carter Associates, Inc	January 2023	3,148.75
Total 5015 · Engineering					<u>15,049.38</u>
5014 · Insurance					
	10/01/2022	16805	Egis Insurance Advisors	policy WC100122939 10/1/22 - 10/1/23	2,220.32
	10/01/2022	16959	Egis Insurance Advisors	policy 100122939 10/1/22 - 10/1/23	13,245.00
	10/11/2022	17484	Egis Insurance Advisors	policy 012896090 11/14/22 - 11/14/23 Storage tank liability	566.10
	12/20/2022	65137	Preferred Gov Insurance Trust	workers comp audit 21/22	92.00
Total 5014 · Insurance					<u>16,123.42</u>
5053 · Prop Appraiser Fees					
	10/01/2022	6 2022	Indian River County Property Appraiser	property appraiser fees	1,800.00
Total 5053 · Prop Appraiser Fees					<u>1,800.00</u>
5074 · Property Taxes					
	12/01/2022	31-37-00-00009-0001-	IRC Tax Collector	property tax	546.47
	12/01/2022	31-37-00-00009-0010-	IRC Tax Collector	property tax	201.28
	12/01/2022	31-37-00-00004-0020-	IRC Tax Collector	property tax	114.85
Total 5074 · Property Taxes					<u>862.60</u>
5076 · Licenses, Permits					
	10/03/2022	85969	Dept of Economic Opportunity	Special District fee 2022/2023	175.00
Total 5076 · Licenses, Permits					<u>175.00</u>
5077 · Memberships					
	12/19/2022	489	FASD	FASD memebership	1,500.00
Total 5077 · Memberships					<u>1,500.00</u>

Fellsmere Water Control District
Expenditures
October 2022 through February 2023

	Date	Invoice #	Vendor	Memo	Amount
5078 · Advertising					
	10/01/2022	0005044206	Treasure Coast Newspaper	FY 22/23 Mtg Schedule	155.61
	11/30/2022	0005126124	Treasure Coast Newspaper	Notice of Special Board Mtg	131.67
	01/03/2023	0005310848	Treasure Coast Newspaper	Notice of Reg Board Mtg	126.54
Total 5078 · Advertising					413.82
5082 · Maint Bldg & Grounds					
	10/01/2022	10/01/2022	Herrera Lawn Care	monthly lawn care	140.00
	11/01/2022	11/01/2022	Herrera Lawn Care	monthly lawn care	140.00
	11/22/2022	49408837	Stark Exterminators	interior and exterior service	40.00
	12/01/2022	12/01/2022	Herrera Lawn Care	monthly lawn care December 2022	140.00
	01/01/2023	01/01/2023	Herrera Lawn Care	monthly lawn care January 2023	140.00
	01/18/2023	50074828	Stark Exterminators	interior and exterior service	40.00
	02/01/2023	02/01/2023	Herrera Lawn Care	monthly lawn care February 2023	140.00
Total 5082 · Maint Bldg & Grounds					780.00
5083 · Utilities					
	10/06/2022	85682-24037 1022	FPL	85682-24037 9/7/22-10/6/22	191.38
	11/04/2022	85682-24037 1122	FPL	85682-24037 10/6/22-11/4/22	177.18
	11/30/2022	9204519517	City of Fellsmere	water usage and stormwater fee	26.90
	12/06/2022	85682-24037	FPL	85682-24037 11/4/22 - 12/6/22	176.32
	12/29/2022	9204519517	City of Fellsmere	water usage and stormwater fee	49.78
	01/06/2023	85682-24037	FPL	85682-24037 12/6/22 - 01/06/23	160.35
	01/30/2023	9204519517	City of Fellsmere	water usage and stormwater fee	7.34
	02/06/2023	85682-24037	FPL	85682-24037 01/06/23 - 02/06/23	168.87
Total 5083 · Utilities					958.12
5086 · Telephone					
	10/19/2022	831-000-9619 913	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (9/19/22 - 10/18/22)	484.41
	11/19/2022	6605105708	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (10/19/22 - 11/18/22)	484.11
	11/19/2022	7081925702	AT&T (831-000-9619 920)	11/19/22 - 12/18/22	8.95
	12/19/2022	4775875706	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (11/19/22 - 12/18/22)	484.11
	12/19/2022	4785875704	AT&T (831-000-9619 920)	12/19/22 - 01/18/23	130.73
	01/19/2023	4856936708	AT&T (831-000-9619 920)	01/19/23 - 02/18/23	115.30
	01/19/2023	4846936700	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (01/19/23 - 02/18/23)	486.77
	02/19/2023	1201396701	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (02/19/23 - 03/18/23)	484.11
	02/19/2023	9509356708	AT&T (831-000-9619 920)	02/19/23 - 03/18/23	126.56
Total 5086 · Telephone					2,805.05
5090 · Office Supplies					
	10/31/2022	2022-1680	Special District Services	copies - September 2022	38.85
	10/31/2022	2022-1680	Special District Services	FedEx September 2022	31.40
	10/31/2022	2022-1680	Special District Services	meeting books - September 2022	24.00

Fellsmere Water Control District
Expenditures
October 2022 through February 2023

	Date	Invoice #	Vendor	Memo	Amount
	10/31/2022	2022-1680	Special District Services	charge back for USPS	53.24
	11/30/2022	2022-1784	Special District Services	copies - October 2022	4.35
	11/30/2022	2022-1784	Special District Services	FedEx October 2022	77.10
	12/31/2022	2022-1994	Special District Services	copies - November 2022	113.55
	12/31/2022	2022-1994	Special District Services	meeting books - November 2022	28.00
	01/31/2023	2023-0081	Special District Services	copies - December 2022	6.45
	01/31/2023	2023-0081	Special District Services	meeting books - December 2022	20.00
	01/31/2023	2023-0081	Special District Services	WD-40, office supplies, holiday gift card	165.65
	02/28/2023	2023-0189	Special District Services	copies - January 2023	4.95
	02/28/2023	2023-0189	Special District Services	office supplies January 2023	48.98
Total 5090 · Office Supplies					<u>616.52</u>
Total 5000 · General Admin					<u>73,668.86</u>
Total Expenditures					<u>195,381.86</u>

**FELLSMERE WATER CONTROL DISTRICT
TAX COLLECTIONS 2022-2023**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fee)	O & M Assessment Income (After Discounts & Fee)
									\$600,462.00	\$600,462.00	\$600,462.00
									\$564,434.28	\$564,434.28	\$564,434.28
1		Paid to Indian River County Prop Appraiser	10/06/22	Fees			\$ (1,800.00)		\$ (1,800.00)		\$ (1,800.00)
2	1	Indian River County Tax Collector	11/04/22	NAV Taxes/Interest	\$ 17,186.64	\$ 2.20	\$ (331.22)	\$ (737.23)	\$ 16,120.39	\$ 17,188.84	\$ 16,120.39
3	2	Indian River County Tax Collector	11/10/22	NAV Taxes	\$ 25,967.33		\$ (418.78)	\$ (1,035.89)	\$ 24,512.66	\$ 25,967.33	\$ 24,512.66
4	3	Indian River County Tax Collector	11/18/22	NAV Taxes	\$ 14,993.00			\$ (599.72)	\$ 14,393.28	\$ 14,993.00	\$ 14,393.28
5	4	Indian River County Tax Collector	11/30/22	NAV Taxes	\$ 100,514.00			\$ (4,020.57)	\$ 96,493.43	\$ 100,514.00	\$ 96,493.43
6	5	Indian River County Tax Collector	12/09/22	NAV Taxes	\$ 36,147.92			\$ (1,445.36)	\$ 34,702.56	\$ 36,147.92	\$ 34,702.56
7	6	Indian River County Tax Collector	12/16/22	NAV Taxes	\$ 312,651.76		\$ (750.00)	\$ (12,443.28)	\$ 299,458.48	\$ 312,651.76	\$ 299,458.48
8	7	Indian River County Tax Collector	12/22/22	NAV Taxes/Interest	\$ 7,877.23	\$ 5.35		\$ (235.44)	\$ 7,647.14	\$ 7,882.58	\$ 7,647.14
9	8	Indian River County Tax Collector	12/30/22	NAV Taxes	\$ 6,834.04			\$ (204.58)	\$ 6,629.46	\$ 6,834.04	\$ 6,629.46
10	9	Indian River County Tax Collector	01/13/23	NAV Taxes/Interest	\$ 4,747.84	\$ 29.65		\$ (121.33)	\$ 4,656.16	\$ 4,777.49	\$ 4,656.16
11	10	Indian River County Tax Collector	01/27/23	NAV Taxes	\$ 7,414.23			\$ (149.64)	\$ 7,264.59	\$ 7,414.23	\$ 7,264.59
12	Int - 1	Indian River County Tax Collector	01/27/23	Interest		\$ 121.92			\$ 121.92	\$ 121.92	\$ 121.92
13	11	Indian River County Tax Collector	02/10/23	NAV Taxes	\$ 30,675.87			\$ (612.48)	\$ 30,063.39	\$ 30,675.87	\$ 30,063.39
14									\$ -		
15									\$ -		
16									\$ -		
17									\$ -		
18									\$ -		
19									\$ -		
					\$ 565,009.86	\$ 159.12	\$ (3,300.00)	\$ (21,605.52)	\$ 540,263.46	\$ 565,168.98	\$ 540,263.46

\$ 565,009.86	
\$ 159.12	\$ 540,263.46
\$ (565,168.98)	\$ (540,263.46)
\$ -	\$ -

Note: \$600,462 is 2022/2023 Budgeted assessments before discounts and fees.
\$564,434.28 is 2022/2023 Budgeted assessments after discounts and fees.

WATER QUALITY REPORTS

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**