



**FELLSMERE  
WATER CONTROL DISTRICT**

**INDIAN RIVER COUNTY**

**REGULAR BOARD MEETING  
& PUBLIC HEARING  
JULY 13, 2023  
10:00 A.M.**

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

[www.fellsmerewcd.org](http://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  
**REGULAR BOARD MEETING & PUBLIC HEARING**  
July 13, 2023  
10:00 A.M.

- A. Call to Ord
- 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. May 11, 2023 Regular Board Meeting Minutes.....Page 3
- G. Public Hearing
  - 1. Proof of Publication.....Page 8
  - 2. Received Public Comments on Fiscal Year 2023/2024 Final Budget
  - 3. Consider Resolution No. 2023-04 – Adopting a Fiscal Year 2023/2024 Final Budget.....Page 9
- H. Old Business
- I. New Business
  - 1. Consider Resolution No. 2023-05 – Adopting a Fiscal Year 2023/2024 Meeting Schedule.....Page 17
  - 2. Consider Resolution No. 2023-06 – Adopting a Records Retention Policy.....Page 19
  - 3. Consider Appointment of Audit Committee & Approval of Evaluation Criteria.....Page 23
- J. Administrative Matters
  - 1. Financials.....Page 27
  - 2. Water Quality Reports
  - 3. Attorney
  - 4. Manager
- K. Board Members Comments
- L. Adjourn

St Lucie News Tribune  
1801 U.S. 1, Vero Beach, FL 32960

## AFFIDAVIT OF PUBLICATION

FELLSMERE WATER CONT ROL DIST  
P O BOX 438

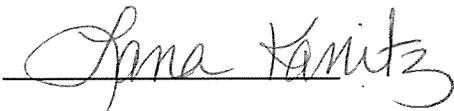
FELLSMERE, FL 32948

STATE OF WISCONSIN  
COUNTY OF BROWN

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

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

10/25/2022



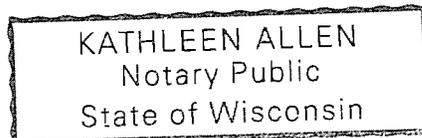
Subscribed and sworn to before on October 25, 2022:



Notary, State of WI, County of Brown

1-5-25

My commission expires



Publication Cost: \$155.61  
Ad No: 0005457503  
Customer No: 1310137  
PO #: Meeting Schedule

FELLSMERE WATER CONTROL  
DISTRICT FISCAL YEAR  
2022/2023 REGULAR MEETING  
SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Fellsmere Water Control District (the "District") will hold Regular Board Meetings (the "Meeting" or "Meetings") at the District offices located at 109 North Willow Street, Fellsmere, Florida 32948 at 10:00 a.m. on the following dates:

November 10, 2022

January 12, 2023

March 9, 2023

May 11, 2023

July 13, 2023

September 14, 2023

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website [ww.fellsmere.watercontrol.district.com](http://ww.fellsmere.watercontrol.district.com) or by contacting the District Manager at 772-345-5119 or by email at [bsakuma@sdsinc.org](mailto:bsakuma@sdsinc.org) and/or toll free at 1-877-737-4922 prior to the date of the particular meeting. The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meetings may be continued to a date, time and place to be specified on the record at the Meeting. From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 772-345-5119 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

FELLSMERE WATER CONTROL  
DISTRICT

[ww.fellsmere.watercontrol.district.com](http://ww.fellsmere.watercontrol.district.com)

Publish Oct 25, 2022

TCN 5457503

**FELLSMERE WATER CONTROL DISTRICT  
ANNUAL BOARD MEETING  
MAY 11, 2023**

**A. Call to Order**

The May 11, 2023, Annual Board Meeting of the Fellsmere Water Control District (the “District”) was called to order at 10:34 a.m. at the offices of the District located at 109 North Willow Street, Fellsmere, Florida 32948.

**B. Proof of Publication**

Proof of publication was presented showing that notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on April 20, 2023, and April 27, 2023, as legally required.

**C. Seat New Board Member**

Mr. Rodney Tillman, having secured election to the vacant board seat which term expired in May, was seated.

**D. Administer Oath of Office and Review Board Member Responsibilities and Duties**

Supervisor Tillman took the oath of office, and confirmed he was aware of his board member responsibilities and duties.

**E. Establish Quorum**

A quorum was established with the following Supervisors present:

**Board of Supervisors**

President	Greg Nelson	Present
Vice President	Richard Carnell	Present
Supervisor	Rodney Tillman	Present

Staff members in attendance were:

District Manager	Frank Sakuma	Special District Services, Inc.
District Counsel	Jonathan Johnson	Kutak Rock LLP (by phone)
District Engineer	George Simons	Carter Associates, Inc.

**F. Election of Officers**

Mr. Sakuma offered the following slate of officers for Board consideration:

**President:** Greg Nelson  
**Vice President:** Richard Carnell  
**Assistant Secretary:** Rodney Tillman  
**Secretary/Treasurer:** Frank Sakuma

After Board discussion a **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously to approve the slate of officers as offered.

## **G. Additions or Deletions to Agenda**

Mr. Nelson moved *New Business, 1. (FDEP Buffer Preserve)* to the top of the agenda without objection. There were no further changes to the agenda.

## **K. NEW BUSINESS**

### **1. Discussion Regarding FDEP Buffer Preserve Permit 274-23**

Justin Teall and Chris Vandello, of FDEP, explained the scope of work offered for FWCD permit 274-23. After Board discussion a **motion** was made by Mr. Nelson, seconded by Mr. Tillman and passed unanimously to approve the permit with the following conditions: 1. District Engineer must review and approve the use of 18” culvert sizing; 2. FDEP must confirm that the St. Johns Water Management District will authorize the use of 18” culverts for the project.

## **H. Comments from the Public for Items Not on the Agenda**

There were no comments from the public.

## **I. Approval of Minutes**

### **1. March 9, 2023, Regular Board Meeting Minutes**

A **motion** was made by Mr. Carnell, seconded by Mr. Tillman approving the minutes of the March 9, 2023, Regular Board Meeting, as presented. The **motion** approving the minutes passed unanimously.

## **J. OLD BUSINESS**

### **1. Discussion Regarding the Status of the FWCD Culvert Inventory and Needed Model Update**

Mr. Simons advised the inventory and model upgrade was moving forward.

## **K. NEW BUSINESS**

### **2. Discussion of Corrective Quit Claim Deed**

Mr. Nelson explained to the Board that the Corrective Deed being requested is to clarify and correct the legal description of the 2018 conveyance which was part of a multi-party transaction among Fellsmere Water Control District, St. Johns River Water Management District and Fellsmere Joint Venture LLC which left a 107 gap in property ownership. Mr. Nelson and Mr. Carnell each informed the Board of a conflict, as they are officers and/or employees of Fellsmere Joint Venture LLC. District Counsel, Jonathan Johnson, advised the conflict should be noted in the meeting minutes and each supervisor should complete, and file with the District, Form 8B. A **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously to authorize the District to execute the corrective quit claim deed as presented.

### **3. Discussion Regarding Health Insurance Options**

Mr. Sakuma explained the health insurance options provided in the Board package. He recommended Florida Blue option 14001. After Board discussion, a **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously to offer Florida Blue Option 14001 as the employee health insurance plan of the District.

#### **4. Discussion Regarding Business Account Closure**

Mr. Sakuma advised the Board that in order to close the Bank of America credit card account, it was necessary to have letter provided in the board package signed and sent to the Bank. After Board discussion, a **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously authorizing execution of the letter as presented.

#### **5. Discussion Regarding District Consultants for Fiscal Year 2023/2024**

**Engineer:** After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously retaining Carter Associates, Inc. as the District's Engineer.

**Attorney:** After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously retaining attorney Jonathan Johnson of Kutak Rock LLP, as the District's Attorney.

**Auditor:** Mr. Sakuma recommended to the Board that an RFP for audit services be issued. The Board agreed.

#### **6. Consider Approval of Proposal for Aquatic Maintenance – Future Horizons**

Mr. Sakuma explained the two options offered by Future Horizons for canal treatment. After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously approving option 2, using as much District chemicals in inventory and then paying for remainder chemicals to finish the canal spraying. Mr. Johnson offered to send an agreement template to Mr. Sakuma.

#### **7. Consider Resolution No. 2023-01 – Re-Designating a Registered Agent and Registered Office**

Mr. Sakuma presented Resolution No. 2023-01, entitled:

##### **RESOLUTION 2023-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT RE-DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Nelson and passed unanimously adopting Resolution 2023-01, as presented.

#### **8. Consider Resolution No. 2023-02 – Adopting a Fiscal Year 2023/2024 Proposed Budget**

Mr. Sakuma presented Resolution No. 2023-02, entitled:

**RESOLUTION 2023-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND PROVIDING AN EFFECTIVE DATE.**

After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously adopting Resolution 2023-02, as presented, and setting a public hearing date of July 13, 2023, for consideration of the Budget for Fiscal Year 2023/2024.

**9. Consider Resolution No. 2023-03 – Levying Non-Ad Valorem Assessments**

Mr. Sakuma presented Resolution No. 2023-03, entitled:

**RESOLUTION 2023-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT LEVYING NON-AD VALOREM ASSESSMENTS FOR THE FELLSMERE WATER CONTROL DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.**

After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously adopting Resolution 2023-03, as presented.

**L. Administrative Matters**

**1. Financials**

Mr. Sakuma went over the financial report included in the board package.

**2. Water Quality Report**

Mr. Simons went over the water quality report included in the board package.

**3. Attorney**

Mr. Johnson advised the next legislative session was quickly approaching and the District might consider moving forward with conversion to an improvement district. After Board discussion, a **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously authorizing the exploration of converting the District to a special improvement district.

**M. Board Member Comments**

The Board briefly discussed several elements of the FJV water farm, although no action was taken.

**K. Adjournment**

There being no further business to come before the Board, the Annual Meeting of the District was adjourned at 12:51 p.m.

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**Secretary/Assistant Secretary**

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**President/Vice President**

## Miscellaneous Notices

Published in St. Lucie News Tribune on June 23, 2023

### Location

St. Lucie County, Florida

### Notice Text

FELLSMERE WATER CONTROL DISTRICT NOTICE OF PUBLIC HEARING & REGULAR BOARD MEETING NOTICE IS HEREBY GIVEN that the Board of Supervisors ("Board") of the Fellsmere Water Control District ("District") will hold Public Hearing and Regular Board Meeting on July 13, 2023, at 10:00 a.m., or as soon thereafter as the meeting can be heard, in the District Offices located at 109 North Willow Street, Fellsmere, Florida 32948. The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2023/2024 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the District's website or by contacting the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record. There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (772) 345-5119 and/or toll-free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings. If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based. Meetings may be cancelled from time to time without advertised notice. FELLSMERE WATER CONTROL DISTRICT [www.fellsmerewatercontroldistrict.org](http://www.fellsmerewatercontroldistrict.org) PUBLISH: ST. LUCIE NEWS TRIBUNE 06/23/23 & 06/30/23 TCN5743348

**RESOLUTION NO. 2023-04**

**A RESOLUTION OF THE FELLSMERE WATER CONTROL DISTRICT  
ADOPTING A FISCAL YEAR 2023/2024 BUDGET.**

**WHEREAS**, the Fellsmere Water Control District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2023/2024 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

**WHEREAS**, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non-ad valorem assessments upon the properties within the District.

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

**Section 1.** The Final Budget and Final Special Assessment Roll for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

**Section 2.** The 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 13<sup>th</sup> day of July, 2023.

**ATTEST:**

**FELLSMERE WATER  
CONTROL DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

Fellsmere  
Water Control District

**Final Budget**  
**Fiscal Year 2023/2024**  
**October 1, 2023 - September 30, 2024**

# CONTENTS

- I FINAL BUDGET
- II FINAL MAINTENANCE BUDGET
- III DETAILED FINAL BUDGET
- IV DETAILED FINAL MAINTENANCE BUDGET
- V ASSESSMENT COMPARISON

**FINAL BUDGET**  
**FELLSMERE WATER CONTROL DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET</b>
<b>REVENUES</b>	
Tax Revenue	600,462
Revenue Other	0
Interest Income	1,800
<b>TOTAL REVENUES</b>	<b>\$ 602,262</b>
<b><u>ADMINISTRATIVE EXPENDITURES</u></b>	
Contingency	0
Salaries and Wages	0
Payroll Taxes - Admin	0
State Retirement - Admin	0
Workers Comp - Admin	0
Group Med/Life Insurance - Admin	0
Legal and Professional	10,000
Management Fees	72,000
Audit Fees	15,000
Engineering	24,000
Website Management	3,000
Office Supplies	2,500
Miscellaneous	0
Postage	150
Insurance - Admin	13,500
Transportation - Admin	2,500
Sundry	0
Licenses/Permits	0
Memberships	2,790
Legal Advertising	1,800
Maintenance Buildings & Grounds	2,300
Utilities	4,000
Telephone	4,500
Payroll Processing Fee	0
Payroll Expenses	0
Property Taxes	900
Property Appraiser Fees	0
Annual Assesment Roll	500
Reserve	2,160
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>161,600</b>
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>404,635</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 566,235</b>
<b>BALANCE</b>	<b>\$ 36,027</b>
Tax Collector Fee	(12,009)
Discounts For Early Payments	(24,018)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>
Carryover From Prior Year	
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**FINAL MAINTENANCE BUDGET**  
**FELLSMERE WATER CONTROL DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET</b>
<b><u>MAINTENANCE EXPENDITURES</u></b>	
<b><u>Contract Services</u></b>	
Aerial Spraying	45,000
Contract/Mechanical - Lease	61,000
Canal/Ditch Spraying	94,000
Canal/Ditch Mowing	37,600
Water Testing	2,200
<b><u>Chemical Control</u></b>	
Equipment R & M/Supplies	0
Gas & Oil - Chemical	0
Insurance	0
<b><u>Chemicals Used</u></b>	
Rodeo	0
Invert Blend	0
Chemicals Miscellaneous	0
<b><u>Ditch Maintenance</u></b>	
Equipment R & M	1,000
Supplies/Services	2,500
Gas & Oil - Maint.	4,500
Insurance - Maint.	0
Transportation - Maint.	5,000
Contingency	58,675
<b><u>Ditch Maintenance-Personnel</u></b>	
Labor/Equipment Operations	56,860
Payroll Taxes - Maint.	5,000
State Retirement - Maint.	9,200
Workers Comp - Maint.	2,300
Group Med/Life Insurance - Maint.	19,800
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>404,635</b>

**DETAILED FINAL BUDGET**  
**FELLSMERE WATER CONTROL DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>REVENUES</b>				
Tax Revenue	629,094	600,462	600,462	Expenditures Less Interest & Carryover/.94
Revenue Other	70,743	2,055	0	
Interest Income	1,813	9,208	1,800	Interest Projected At \$150.00 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 701,650</b>	<b>\$ 611,725</b>	<b>\$ 602,262</b>	
<b>ADMINISTRATIVE EXPENDITURES</b>				
Contingency	7,935	98,373	0	Moved to Ditch Maintenance
Salaries and Wages	85,457	0	0	To Be Removed
Payroll Taxes - Admin	9,212	0	0	To Be Removed
State Retirement - Admin	11,780	0	0	To Be Removed
Workers Comp - Admin	1,193	0	0	To Be Removed
Group Med/Life Insurance - Admin	35,620	0	0	To Be Removed
Legal and Professional	82,471	66,429	10,000	Decrease
Management Fees	19,666	0	72,000	As Per Agreement
Audit Fees	3,895	0	15,000	Need To Advertise For 2022/2023 Audit
Engineering	15,351	0	24,000	Increase
Website Management	2,191	0	3,000	Increase
Office Supplies	13,789	6,859	2,500	Decrease
Miscellaneous	462	0	0	No Change From 2022/2023 Budget
Postage	0	0	150	Increase
Insurance - Admin	12,440	10,186	13,500	Increase
Transportation - Admin	9,925	10,000	2,500	Decrease
Sundry	2,517	7,350	0	To Be Removed
Licenses/Permits	200	425	0	To Be Removed
Memberships	3,692	2,790	2,790	No Change From 2022/2023 Budget
Legal Advertising	366	446	1,800	Increase
Maintenance Buildings & Grounds	7,205	10,157	2,300	Security Alarm/Pest Control/Landscape Maint
Utilities	11,159	2,336	4,000	FPL/Water
Telephone	4,642	7,485	4,500	Phones/Internet/Firewall/Mobile(1)
Payroll Processing Fee	756	0	0	To Be Removed
Payroll Expenses	12,656	0	0	To Be Removed
Property Taxes	809	802	900	Increase
Property Appraiser Fees	0	1,800	0	Moved to Annual Assessment Roll
Annual Assesment Roll	0	0	500	Moved from Property Appraiser Fee
Reserve	0	0	2,160	
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>355,389</b>	<b>225,438</b>	<b>161,600</b>	
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>319,911</b>	<b>386,287</b>	<b>404,635</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 675,300</b>	<b>\$ 611,725</b>	<b>\$ 566,235</b>	
<b>BALANCE</b>	<b>\$ 26,350</b>	<b>\$ -</b>	<b>\$ 36,027</b>	
Tax Collector Fee	(1,800)	0	(12,009)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	(24,018)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 24,550</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover From Prior Year	0	0		Carryover Balance From Prior Years
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 24,550</b>	<b>\$ -</b>	<b>\$ -</b>	

## DETAILED FINAL MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>MAINTENANCE EXPENDITURES</b>				
<b><u>Contract Services</u></b>				
Aerial Spraying	61,853	36,900	45,000	Single Treatment Estimate
Contract/Mechanical - Lease	64,776	189,824	61,000	Estimate for New Lease
Canal/Ditch Spraying	33,692	0	94,000	Two Times Per Year Estimate
Canal/Ditch Mowing		0	37,600	Two Times Per Year Estimate
Water Testing	1,748	1,800	2,200	Increase
<b><u>Chemical Control</u></b>				
Equipment R & M/Supplies	2	1,286	0	To Be Removed/Included in Contract Services
Gas & Oil - Chemical	3,943	2,275	0	To Be Removed/Included in Contract Services
Insurance	0	969	0	To Be Removed/Included in Contract Services
<b><u>Chemicals Used</u></b>				
Rodeo	4,087	35,730	0	To Be Removed/Included in Contract Services
Invert Blend	1,545	4,132	0	To Be Removed/Included in Contract Services
Chemicals Miscellaneous	39,991	3,127	0	To Be Removed/Included in Contract Services
<b><u>Ditch Maintenance</u></b>				
Equipment R & M	27,976	1,072	1,000	Decrease
Supplies/Services	7,146	5,000	2,500	Decrease
Gas & Oil - Maint.	3,700	4,500	4,500	No Change From 2022/2023 Budget
Insurance - Maint.	3,124	2,187	0	To Be Removed
Transportation - Maint.	8,074	7,028	5,000	Decrease
Contingency			58,675	Moved from Administration
<b><u>Ditch Maintenance-Personnel</u></b>				
Labor/Equipment Operations	14,430	52,879	56,860	CPI Adjustment (3% of Actual)
Payroll Taxes - Maint.	1,255	5,000	5,000	No Change From 2022/2023 Budget
State Retirement - Maint.	7,303	9,200	9,200	No Change From 2022/2023 Budget
Workers Comp - Maint.	1,025	1,728	2,300	Increase
Group Med/Life Insurance - Maint.	34,241	21,650	19,800	Decrease - Health Plan Change
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>319,911</b>	<b>386,287</b>	<b>404,635</b>	

## Fellsmere Water Control District Assessment Comparison

Area	Fiscal Year 2022/2023 Assessment*			Fiscal Year 2023/2024 Projected Assessment*		
	Assessment	Acres	Total	Assessment	Acres	Total
West	\$ 12.50	10,857.25	\$ 135,715.63	\$ 12.50	10,857.25	\$ 135,715.63
East	\$ 29.00	16,025.75	\$ 464,746.75	\$ 29.00	16,025.75	\$ 464,746.75
<b>Total</b>			<b>\$ 600,462.38</b>			<b>\$ 600,462.38</b>

\* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

West Acres	10,857.25
East Acres	16,025.75
<b>Total</b>	<b>26,883.00</b>

**RESOLUTION NO. 2023-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2023/2024 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary for the Fellsmere Water Control District ("District") to establish a regular meeting schedule for fiscal year 2023/2024; and

**WHEREAS**, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2023/2024 which is attached hereto and made a part hereof as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT, INDIAN RIVER COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** The above recitals are hereby adopted.

**Section 2.** The regular meeting schedule, time and location for meetings for fiscal year 2023/2024 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this 13<sup>th</sup> day of July, 2023.

**ATTEST:**

**FELLSMERE WATER  
CONTROL DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**FELLSMERE WATER CONTROL DISTRICT FISCAL  
YEAR 2023/2024 REGULAR MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors (the "Board") of the Fellsmere Water Control District (the "District") will hold Regular Board Meetings (the "Meeting" or "Meetings") at the District offices located at 109 North Willow Street, Fellsmere, Florida 32948 at 10:00 a.m. on the following dates:

**November 9, 2023  
January 11, 2024  
March 14, 2024  
May 09, 2024  
July 11, 2024  
September 12, 2024**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website [www.fellsmerewatercontroldistrict.com](http://www.fellsmerewatercontroldistrict.com) or by contacting the District Manager at 772-345-5119 or by email at [bsakuma@sdsinc.org](mailto:bsakuma@sdsinc.org) and/or toll free at 1-877-737-4922 prior to the date of the particular meeting. The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meetings may be continued to a date, time and place to be specified on the record at the Meeting.

From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 772-345-5119 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

**FELLSMERE WATER CONTROL DISTRICT**

[www.fellsmerewatercontroldistrict.com](http://www.fellsmerewatercontroldistrict.com)

**PUBLISH: INDIAN RIVER PRESS JOURNAL**

**XX/XX/23**

**RESOLUTION 2023-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Fellsmere Water Control District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

**WHEREAS**, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

**WHEREAS**, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

**WHEREAS**, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a records retention policy (the “Records Retention Policy”) for immediate use and application.

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

**SECTION 1.** The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District’s records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or

resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

**SECTION 2.** The duties of the Records Management Liaison Officer shall include the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the Records Retention Policy, as amended as provided herein;
- F.** Participate in the development of the District's development of electronic record keeping systems;
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

**SECTION 3.** The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in Exhibit A. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in Exhibit A. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

**SECTION 4.** In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

**SECTION 5.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 6.** This Resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** at a meeting of the District Board of Supervisors, this 13<sup>th</sup> day of July, 2023.

ATTEST:

**FELLSMERE WATER CONTROL  
DISTRICT**

\_\_\_\_\_

\_\_\_\_\_

Print name: \_\_\_\_\_

Print name: \_\_\_\_\_

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Amendments to General Records Schedules Established by the Division

## Exhibit A

### **Amendments to General Records Schedules established by the Division**

#### **ADVERTISEMENTS: LEGAL (Item #25)**

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

#### **AUDITS: INDEPENDENT (Item #56)**

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

#### **DISBURSEMENT RECORDS: DETAIL (Item #340)**

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

#### **DISBURSEMENT RECORDS: SUMMARY (Item #341)**

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

#### **FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)**

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

#### **INCIDENT REPORT FILES (Item #241)**

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

#### **MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS) (Item #4)**

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

#### **PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)**

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

#### **REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)**

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

#### **REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)**

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

**FELLSMERE WATER CONTROL DISTRICT  
AUDITOR SELECTION  
EVALUATION CRITERIA**

**1. *Ability of Personnel (10 Points).***

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; evaluation of existing work load; proposed staffing levels, etc.)

**2. *Proposer's Experience (10 Points).***

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Special Districts in other contracts; character, integrity, reputation of Proposer, etc.)

**3. *Understanding of Scope of Work (10 Points).***

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

**4. *Ability to Furnish the Required Services (10 Points).***

Present ability to manage this project and the extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

**5. *Price (10 Points).***

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

**FELLSMERE WATER CONTROL DISTRICT  
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Years 2022/2023, 2023/2024 and 2024/2025  
With Two Year Option (2025/2026 and 2026/2027)  
Indian River County, Florida**

**FELLSMERE WATER CONTROL DISTRICT  
AUDITOR SELECTION INSTRUCTIONS TO PROPOSERS**

**SECTION 1. DUE DATE.** Sealed proposals must be received no later than September 14, 2023 at 4:00 p.m., at the offices of District Manager, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is affirming its familiarity and understanding with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. REJECTION OF PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Submit two (2) copies of the Proposal Documents and one digital copy, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title “Auditing Services – Fellsmere Water Control District” on the face of it.

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. After proposals are opened by the District, no proposal may be withdrawn for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes or each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after receipt of the Request for Proposals and Evaluation Criteria or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Request for Proposals, Evaluation Criteria, or other contract documents.

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

**SECTION 15. REJECTION OF ALL PROPOSALS.** The District reserves the right to reject any and all bids, with or without cause, and to waive technical errors and informalities, as determined to be in the best interests of the District.

Fellsmere  
Water Control District

**Financial Report For  
June 2023**

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

	Annual Budget 10/1/22 - 9/30/23	Actual Jun-23	Year To Date Actual 10/1/22 - 6/30/23
<b>REVENUES</b>			
Tax Revenue	600,462	20,402	639,251
Revenue Other	2,055	750	7,888
Interest Income	9,208	0	7,976
<b>Total Revenues</b>	<b>\$ 611,725</b>	<b>\$ 21,152</b>	<b>\$ 655,115</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Contingency	98,373	0	0
Legal and Professional	66,429	0	2,025
Management Fees	0	6,000	54,000
Legal	0	0	0
Audit Fees	0	0	0
Engineering	0	0	47,694
Website Management	0	250	2,250
Office Supplies	6,859	368	1,618
Miscellaneous - General Admin	0	275	1,878
Postage	0	82	256
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	874
Maintenance Buildings and Grounds	10,157	140	1,420
Utilities	2,336	297	2,666
Telephone	7,485	106	4,749
Property Taxes	802	0	863
Property Appraiser Fees	1,800	0	1,800
Payroll Processing Fee	0	134	1,266
Bank Service Charges	0	0	16
<b>Total Administrative Expenditures</b>	<b>\$ 225,438</b>	<b>\$ 7,652</b>	<b>\$ 141,173</b>
<b>TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)</b>	<b>\$ 386,287</b>	<b>\$ 7,462</b>	<b>\$ 174,882</b>
<b>Total Expenditures</b>	<b>\$ 611,725</b>	<b>\$ 15,114</b>	<b>\$ 316,055</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 6,038</b>	<b>\$ 339,060</b>
Bond Payments	0	0	0
<b>Balance</b>	<b>\$ -</b>	<b>\$ 6,038</b>	<b>\$ 339,060</b>
Tax Collector Fee	0	0	(1,500)
Discounts For Early Payments	0	0	(21,930)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 6,038</b>	<b>\$ 315,630</b>

Bank Balance As Of 6/30/23	\$ 1,595,713.69
Accounts Payable As Of 6/30/23	\$ 26,809.69
Accounts Receivable As Of 6/30/23	\$ -
Designated For Contingency As Of 6/30/23	\$ 300,000.00
Other Assets As Of 6/30/23	\$ -
<b>Available Funds As Of 6/30/23</b>	<b>\$ 1,268,904.00</b>

**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  
MONTHLY FINANCIAL REPORT  
JUNE 2023**

	<b>Annual Budget 10/1/22 - 9/30/23</b>	<b>Actual Jun-23</b>	<b>Year To Date Actual 10/1/22 - 6/30/23</b>
<b>MAINTENANCE EXPENDITURES</b>			
<u>Contract Services</u>			
Aerial Spraying	36,900	0	59,605
Contract/Mechanical	189,824	0	0
Canal/Ditch Spraying	0	0	18,800
Water Testing	1,800	0	1,051
<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	4,246	40,341
Payroll Taxes - Ditch Maintenance	5,000	325	3,086
State Retirement - Ditch Maintenance	9,200	1,455	8,232
Workers Comp - Ditch Maintenance	1,728	0	0
Group Med/Life Insurance - Ditch Maintenance	21,650	1,349	17,528
Equipment R & M - Ditch Maintenance	1,072	87	19,700
Supplies/Services - Ditch Maintenance	5,000	0	25
Gas & Oil - Ditch Maintenance	4,500	0	0
Insurance - Ditch Maintenance	2,187	0	1,387
Transportation - Ditch Maintenance	7,028	0	2,468
<b>Total Maintenance Expenditures</b>	<b>\$ 386,287</b>	<b>\$ 7,462</b>	<b>\$ 174,882</b>

**Fellsmere Water Control District**  
**Expenditures**  
**October 2022 through June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>4000 Contract Services</b>					
<b>4003 Contract/Mechanical</b>					
	10/14/2022	33056853	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	53,621.35
	12/15/2022	33677118	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	5,983.73
Total 4003 Contract/Mechanical					<u>59,605.08</u>
<b>4004 Canal, Ditch Spraying</b>					
	10/19/2022	16401	A Quality Bushog Services Inc	right of way mowing and hedge clearing	18,800.00
Total 4004 Canal, Ditch Spraying					<u>18,800.00</u>
<b>4005 Water Testing</b>					
	03/02/2023	2335535219	Pace Analytical Services LLC	water sample 2/8/23	525.40
	05/24/2023	2335549691	Pace Analytical Services LLC	water sample 5/123	525.40
Total 4005 Water Testing					<u>1,050.80</u>
Total 4000 Contract Services					<u>79,455.88</u>
<b>4030 Chemical Control</b>					
<b>4033 Gas &amp; Oil</b>					
	10/06/2022	1604923	Como Oil	fuel	2,658.78
Total 4033 Gas & Oil					<u>2,658.78</u>
Total 4030 Chemical Control					<u>2,658.78</u>
<b>4100 Ditch Maintenance</b>					
<b>4111 Labor-Equip Oper</b>					
	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
	03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23 - salaries	2,061.38
	03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - salaries	2,803.46
	04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23 - salaries	2,123.22
	04/18/2023	PR 04/21/23		Payroll 04/21/23 04/01/23 -04/14/23 - salaries	2,123.22
	05/02/2023	PR 05/05/23		Payroll 05/05/2023 04/15/23 -04/28/23 - salaries	2,123.22
	05/15/2023	PR 05/19/23		Payroll 05/19/2023 04/29/23 -05/12/23 - salaries	2,123.22
	05/26/2023	PR 06/02/23		Payroll 06/02/2023 05/13/23 -05/26/23 - salaries	2,123.22
	06/09/2023	PR 06/02/23		Payroll 06/16/2023 05/27/23 -06/09/23 - salaries	2,123.22
	06/27/2023	PR 06/30/23		Payroll 06/30/2023 06/10/23 -06/23/23 - salaries	2,123.22
Total 4111 Labor-Equip Oper					<u>40,341.18</u>
<b>4121 Payroll Taxes</b>					

**Fellsmere Water Control District**  
**Expenditures**  
**October 2022 through June 2023**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22 - ER SS&MED liab	157.70
10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22 - EE SS&MED liab	157.70
10/17/2022	PR 10/21/22		Payroll 10/1/22 - 10/14/22 - EE 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
11/01/2022	PR 11/04/22		Payroll 11/4/2022 10/17/22 - 10/30/22 - EE SS&MED liab	157.69
11/01/2022	PR 11/04/22		Payroll 11/4/2022 10/17/22 - 10/30/22 - EE 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
11/15/2022	PR 11/04/22		Payroll 11/18/2022 10/31/22 - 11/11/22 - EE SS&MED liab	157.70
11/15/2022	PR 11/04/22		Payroll 11/18/2022 10/31/22 - 11/11/22 - EE 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
11/29/2022	PR 12/02/22		Payroll 12/02/2022 11/12/22 - 11/25/22 - EE SS&MED liab	157.69
11/29/2022	PR 12/02/22		Payroll 12/02/2022 11/12/22 - 11/25/22 - EE 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
12/12/2022	PR 12/16/22		Payroll 12/16/2022 11/26/22 - 12/09/22 - EE SS&MED liab	157.70
12/12/2022	PR 12/16/22		Payroll 12/16/2022 11/26/22 - 12/09/22 - EE 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
12/28/2022	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - EE SS&MED liab	157.69
12/28/2022	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - EE 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
01/10/2023	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - EE SS&MED liab	157.70
01/10/2023	PR 12/30/22		Payroll 12/30/2022 12/10/22 - 12/23/22 - EE 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
01/24/2023	PR 01-27-23		Payroll 01/27/23 01/09/23 -01/22/23 - EE SS&MED liab	157.69
01/24/2023	PR 01-27-23		Payroll 01/27/23 01/09/23 -01/22/23 - EE 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
02/06/2023	PR 02/10/23		Payroll 02/10/23 01/23/23 -02/05/23 - EE SS&MED liab	157.70
02/06/2023	PR 02/10/23		Payroll 02/10/23 01/23/23 -02/05/23 - EE 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 SS&MED liab	157.69
02/22/2023	PR 02/24/23		Payroll 02/24/23 02/05/23 -02/18/23 - EE SS&MED liab	-157.69
03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23 - ER SS&MED liab	157.70
03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23 - EE SS&MED liab	157.70
03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23 - EE SS&MED liab	-157.70
03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - ER SS&MED liab	214.46
03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - EE SS&MED liab	214.46
03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - EE SS&MED liab	-214.46
03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - EE FED WH liab	650.60
03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - EE FED WH liab	-650.59
04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23 - ER SS&MED liab	162.43
04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23 - EE SS&MED liab	162.43
04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23 - EE SS&MED liab	-162.43
04/18/2023	PR 04/21/23		Payroll 04/21/23 04/01/23 -04/14/23 - ER SS&MED liab	162.42

**Fellsmere Water Control District  
Expenditures  
October 2022 through June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	04/18/2023	PR 04/21/23		Payroll 04/21/23 04/01/23 -04/14/23 - EE SS&MED liab	162.42
	04/18/2023	PR 04/21/23		Payroll 04/21/23 04/01/23 -04/14/23 - EE SS&MED liab	-162.42
	05/02/2023	PR 05/05/23		Payroll 05/05/2023 04/15/23 -04/28/23 - ER SS&MED liab	162.43
	05/15/2023	PR 05/19/23		Payroll 05/19/2023 04/29/23 -05/12/23 - ER SS&MED liab	162.43
	05/26/2023	PR 06/02/23		Payroll 06/02/2023 05/13/23 -05/26/23 - ER SS&MED liab	162.42
	06/09/2023	PR 06/02/23		Payroll 06/16/2023 05/27/23 -006/09/23 - ER SS&MED liab	162.43
	06/27/2023	PR 06/30/23		Payroll 06/30/2023 06/10/23 -06/23/23 - ER SS&MED liab	162.43
Total 4121 Payroll Taxes					3,086.11
<b>4122 State Retirement</b>					
	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
	03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23 - FRS ER expense	245.51
	03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - FRS ER expense	333.89
	04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23 - FRS ER expense	252.88
	04/18/2023	PR 04/21/23		Payroll 04/21/23 04/01/23 -04/14/23 - FRS ER expense	252.88
	05/02/2023	PR 05/05/23		Payroll 05/05/2023 04/15/23 -04/28/23 - FRS ER expense	252.88
	05/15/2023	PR 05/19/23		Payroll 05/19/2023 04/29/23 -05/12/23 - FRS ER expense	252.88
	05/16/2023		FI Div of Retirement	May retirement contribution (confirm 231350642732)	633.14
	05/26/2023	PR 06/02/23		Payroll 06/02/2023 05/13/23 -05/26/23 - FRS ER expense	252.88
	06/09/2023	PR 06/02/23		Payroll 06/16/2023 05/27/23 -006/09/23 - FRS ER expense	252.88
	06/27/2023		FI Div of Retirement	June retirement contribution (confirm 231770652629)	949.72
	06/27/2023	PR 06/30/23		Payroll 06/30/2023 06/10/23 -06/23/23 - FRS ER expense	252.88
Total 4122 State Retirement					8,231.62
<b>4124 Group Med, Life Ins.</b>					
	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

**Fellsmere Water Control District  
Expenditures  
October 2022 through June 2023**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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
01/05/2023		aflac	AFLAC January 2023	52.32
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
02/03/2023		aflac	AFLAC February 2023	52.32
02/03/2023		Blue Cross Blue Shield	health insurance February	1,859.08
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
03/01/2023		Blue Cross Blue Shield	health insurance March	1,859.08
03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23- health insurance	-28.95
03/07/2023		aflac	AFLAC February 2023	52.32
03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23- health insurance	-28.95
04/01/2023		Blue Cross Blue Shield	health insurance April	1,859.08
04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23- health insurance	-28.95
04/07/2023		aflac	AFLAC February 2023	52.32
04/18/2023	PR 04/21/23		Payroll 04/21/23 04/01/23 -04/14/23 - health insurance	-28.95
04/28/2023		Blue Cross Blue Shield	health insurance May	1,859.08
05/02/2023	PR 05/05/23		Payroll 05/05/2023 04/15/23 -04/28/23 - health insurance	-28.95
05/15/2023	PR 05/19/23		Payroll 05/19/2023 04/29/23 -05/12/23 - health insurance	-28.95
05/26/2023	PR 06/02/23		Payroll 06/02/2023 05/13/23 -05/26/23 - health insurance	-28.95
05/31/2023		Blue Cross Blue Shield	health insurance June	1,406.45
06/09/2023	PR 06/02/23		Payroll 06/16/2023 05/27/23 -06/09/23 - health insurance	-28.95
06/27/2023	PR 06/30/23		Payroll 06/30/2023 06/10/23 -06/23/23 - health insurance	-28.95
06/30/2023		Blue Cross Blue Shield	health insurance July	1,406.45
Total 4124 Group Med, Life Ins.				17,527.89
<b>4131 Equipment R &amp; M</b>				
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
12/01/2022	SV1485815	Kelly Tractor	repair wiring harness	5,379.23
12/23/2022	SV1487974	Kelly Tractor	trouble shoot grease lines	2,147.03
01/12/2023	17PC8395369	Ring Power	parts	165.08
01/26/2023	SV1491129	Kelly Tractor	trouble shoot hydraulic hoses/lines	306.89
06/08/2023	17PC8795671	Ring Power	parts	87.28
Total 4131 Equipment R & M				19,699.51
<b>4132 Supplies &amp; Services</b>				
05/23/2023	779303	DEP Storage Tank #6974	vehicular diesel tank registration	25.00
Total 4132 Supplies & Services				25.00

**Fellsmere Water Control District  
Expenditures  
October 2022 through June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>4136 Insurance</b>					
	04/15/2023	648550	Guardian	vision, life, and dental 4/15/23 - 4/14/23	1,386.86
Total 4136 Insurance					<u>1,386.86</u>
<b>4137 Transportation</b>					
	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
	02/28/2023	Feb-23	Rob Vereen (reimbursement)	mileage for February 2023 520 miles @ \$0.655	340.60
	04/03/2023	Mar 2023	Rob Vereen (reimbursement)	mileage for March 2023 558.8 miles @ \$0.655	366.01
	04/30/2023	April 2023	Rob Vereen (reimbursement)	mileage for April 2023 560.6 miles @ \$0.655	367.19
	05/31/2023	May 2023	Rob Vereen (reimbursement)	mileage for May 2023 550.46 miles @ \$0.655	360.51
Total 4137 Transportation					<u>2,468.21</u>
Total 4100 Ditch Maintenance					<u>92,766.38</u>
<b>5000 - General Admin</b>					
<b>5018 - Bank Service Charges</b>					
	10/31/2022			Service Charge	2.00
	11/30/2022			Service Charge	2.00
	12/31/2022			Service Charge	2.00
	01/31/2023			Service Charge	2.00
	02/28/2023			Service Charge	3.00
	03/31/2023			Service Charge	3.00
	04/28/2023			Service Charge	3.00
Total 5018 - Bank Service Charges					<u>17.00</u>
<b>5079 - Postage</b>					
	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
	03/31/2023	2023-0298	Special District Services	postage - February 2023	0.60
	04/30/2023	2023-0405	Special District Services	FedEx - March 2023	74.69
	05/31/2023	2023-0533	Special District Services	FedEx - April 2023	32.95
	06/30/2023	2023-0643	Special District Services	FedEx - May 2023	72.98
	06/30/2023	2023-0643	Special District Services	postage May 2023	8.94
Total 5079 - Postage					<u>255.90</u>
<b>5003 - Miscellaneous</b>					
	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
	03/15/2023	4339 9300 1490 3647	Bank of America	February 2023	549.00
	03/31/2023	2023-0298	Special District Services	conference calls February 2023	27.99
	03/31/2023	2023-0298	Special District Services	travel - February 2023	45.85

**Fellsmere Water Control District  
Expenditures  
October 2022 through June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	04/30/2023	2023-0405	Special District Services	travel - March 2023	191.26
	05/31/2023	2023-0533	Special District Services	travel - April 2023	192.57
	06/30/2023	2023-0643	Special District Services	travel - May 2023	275.10
Total 5003 · Miscellaneous					1,878.48
<b>5002 · Website management</b>					
	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
	03/31/2023	2023-0298	Special District Services	website fee March 2023	250.00
	04/30/2023	2023-0405	Special District Services	website management April 2023	250.00
	05/31/2023	2023-0533	Special District Services	website management May 2023	250.00
	06/30/2023	2023-0643	Special District Services	website management May 2023	250.00
Total 5002 · Website management					2,250.00
<b>5091 · Payroll processing fee</b>					
	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
	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
	03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23 - payroll fee	66.65
	03/20/2023	PR 03/24/23		Payroll 03/24/23 03/04/23 -03/17/23 - payroll fee	66.65
	04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23 - payroll fee	66.65
	04/18/2023	PR 04/21/23		Payroll 04/21/23 04/01/23 -04/14/23 - payroll fee	66.65
	05/02/2023	PR 05/05/23		Payroll 05/05/2023 04/15/23 -04/28/23 - payroll fee	66.65
	05/15/2023	PR 05/19/23		Payroll 05/19/2023 04/29/23 -05/12/23 - payroll fee	66.65
	05/26/2023	PR 06/02/23		Payroll 06/02/2023 05/13/23 -05/26/23 - payroll fee	66.65
	06/09/2023	PR 06/02/23		Payroll 06/16/2023 05/27/23 -06/09/23 - payroll fee	66.65
	06/27/2023	PR 06/30/23		Payroll 06/30/2023 06/10/23 -06/23/23 - payroll fee	66.65
Total 5091 · Payroll processing fee					1,266.35
<b>5017 · Management Fee</b>					
	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

**Fellsmere Water Control District  
Expenditures  
October 2022 through June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	03/31/2023	2023-0298	Special District Services	March 2023 management fee	6,000.00
	04/30/2023	2023-0405	Special District Services	April 2023 management fee	6,000.00
	05/31/2023	2023-0533	Special District Services	management fee May 2023	6,000.00
	06/30/2023	2023-0643	Special District Services	management fee June 2023	6,000.00
Total 5017 · Management Fee					<u>54,000.00</u>
<b>5015 · Engineering</b>					
	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
	02/28/2023	9009-304	Carter Associates, Inc	February 2023	1,646.25
	03/31/2023	9009-305	Carter Associates, Inc	March 2023	6,503.88
	04/30/2023	9009-306	Carter Associates, Inc	April 2023	5,172.84
	05/31/2023	9009-307	Carter Associates, Inc	May 2023	19,321.60
Total 5015 · Engineering					<u>47,693.95</u>
<b>5013 · Legal &amp; Professional</b>					
	02/28/2023	3196586	Kutak Rock	February 2023	867.50
	03/31/2023	3209855	Kutak Rock	March 2023	739.50
	04/30/2023	3224903	Kutak Rock	April 2023	417.50
Total 5013 · Legal & Professional					<u>2,024.50</u>
<b>5014 · Insurance</b>					
	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>
<b>5053 · Prop Appraiser Fees</b>					
	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>
<b>5074 · Property Taxes</b>					
	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>
<b>5076 · Licenses, Permits</b>					
	10/03/2022	85969	Dept of Economic Opportunity	Special District fee 2022/2023	175.00
Total 5076 · Licenses, Permits					<u>175.00</u>
<b>5077 · Memberships</b>					
	12/19/2022	489	FASD	FASD membership	1,500.00
Total 5077 · Memberships					<u>1,500.00</u>
<b>5078 · Advertising</b>					
	10/01/2022	0005044206	Treasure Coast Newspaper	FY 22/23 Mtg Schedule	155.61

**Fellsmere Water Control District**  
**Expenditures**  
**October 2022 through June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	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
	02/27/2023	0005388005	Treasure Coast Newspaper	Notice of Reg Board Mtg	124.83
	04/20/2023	0005559474	Treasure Coast Newspaper	Notice of Annual LO Mtg & Reg Board Mtg	335.16
Total 5078 - Advertising					873.81
<b>5082 - Maint Bldg &amp; Grounds</b>					
	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
	03/01/2023	03/01/2023	Herrera Lawn Care	monthly lawn care March 2023	140.00
	03/17/2023	50813432	Stark Exterminators	interior and exterior service	40.00
	04/01/2023	04/01/2023	Herrera Lawn Care	monthly lawn care April 2023	140.00
	05/01/2023	05/01/2023	Herrera Lawn Care	monthly lawn care May 2023	140.00
	05/19/2023	51644397	Stark Exterminators	interior and exterior service	40.00
	06/01/2023	2023-06-01	Herrera Lawn Care	monthly lawn care	140.00
Total 5082 - Maint Bldg & Grounds					1,420.00
<b>5083 - Utilities</b>					
	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
	02/24/2023	9204519517	City of Fellsmere	water usage and stormwater fee	30.22
	03/07/2023	85682-24037 0323	FPL	85682-24037 02/06/23 - 03/07/23	162.43
	03/21/2023	326232638	AT & T	account # 326232638	186.18
	03/28/2023	9204519517	City of Fellsmere	water usage and stormwater fee	15.54
	04/06/2023	85682-24037 0423	FPL	85682-24037 03/07/23 - 04/06/23	194.15
	04/07/2023	4506418709	AT&T (831-001-2595 734)	AT&T business services	172.48
	04/10/2023	287326384239X0418202	AT&T (287326384239)	wireless 04/04/23 - 04/10/23	130.34
	04/15/2023	9204519517	City of Fellsmere	water usage and stormwater fee	28.56
	04/21/2023	326232638	AT & T	account # 326232638	106.29
	05/05/2023	85682-24037	FPL	85682-24037 04/06/23 - 05/05/23	194.98
	05/10/2023	287326384239X0518202	AT&T (287326384239)	wireless 04/11/23 - 05/10/23	70.35
	05/21/2023	326232638	AT&T (326232638)	internet	96.30
	05/31/2023	9204519517	City of Fellsmere	water usage and stormwater fee	22.88

**Fellsmere Water Control District  
Expenditures  
October 2022 through June 2023**

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	06/06/2023	85682-24037	FPL	85682-24037 05/05/23 - 06/06/23	226.64
	06/10/2023	287326384239X0618202	AT&T (287326384239)	wireless 05/11/23 - 06/10/23	70.35
<b>Total 5083 · Utilities</b>					<b>2,665.81</b>
<b>5086 · Telephone</b>					
	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
	03/19/2023	1135386703	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (03/19/23 - 04/18/23)	484.11
	03/19/2023	4402647709	AT&T (831-000-9619 920)	03/19/23 - 04/18/23	126.56
	04/19/2023	831-000-9619 913	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (04/19/23 - 05/18/23)	484.11
	04/19/2023	831-000-9619 920	AT&T (831-000-9619 920)	04/19/23 - 05/18/23	124.08
	05/07/2023	9767888709	AT&T (831-001-2595 734)	05/7/23 - 06/6/23	11.99
	05/19/2023	5055119707	AT&T (831-000-9619 913)	acct# 831-000-9619 913 (04/19/23 - 05/18/23)	484.11
	05/19/2023	5065119705	AT&T (831-000-9619 920)	04/20/23 - 05/18/23	123.18
	06/07/2023	9546099709	AT&T (831-001-2595 734)	06/7/23 - 07/6/23	106.08
<b>Total 5086 · Telephone</b>					<b>4,749.27</b>
<b>5090 · Office Supplies</b>					
	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
	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
	03/31/2023	2023-0298	Special District Services	copies - February 2023	9.30
	04/06/2023	1NVP-3YMC-3HRJ	Amazon Capital Services	Otterbox Defender phone case	35.43
	04/14/2023	1F6Y-GRMW-1KKF	Amazon Capital Services	24 pack of master locks keyed alike for gates	424.51
	04/14/2023	17Y4-FPL1-4KD4	Amazon Capital Services	toner cartridge for Brother machine	63.47
	04/30/2023	2023-0405	Special District Services	copies - March 2023	30.08
	04/30/2023	2023-0405	Special District Services	Meeting books March 2023	28.00

**Fellsmere Water Control District**  
**Expenditures**  
**October 2022 through June 2023**

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	05/31/2023	2023-0533	Special District Services	copies - April 2023	15.45
	05/31/2023	May 2023	Rob Vereen (reimbursement)	reimbursement for office supplies	27.73
	06/15/2023	1MGF-RH66-CXWT	Amazon Capital Services	docking station for computer	169.99
	06/30/2023	2023-0643	Special District Services	copies - May 2023	173.85
	06/30/2023	2023-0643	Special District Services	meeting books - May 2023	24.00
					<u>1,618.33</u>
Total 5090 · Office Supplies					1,618.33
Total 5000 · General Admin					<u>141,174.42</u>
<b>Total Expenditures</b>					<b>316,055.46</b>

**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	12	Indian River County Tax Collector	02/24/23	NAV Taxes	\$ 7,552.25			\$ (153.35)	\$ 7,398.90	\$ 7,552.25	\$ 7,398.90
15	13	Indian River County Tax Collector	03/10/23	NAV Taxes	\$ 6,293.00			\$ (62.93)	\$ 6,230.07	\$ 6,293.00	\$ 6,230.07
16	14	Indian River County Tax Collector	03/24/23	NAV Taxes	\$ 17,495.54			\$ (96.86)	\$ 17,398.68	\$ 17,495.54	\$ 17,398.68
17	15	Indian River County Tax Collector	04/28/23	NAV Taxes	\$ 13,250.49			\$ (11.60)	\$ 13,238.89	\$ 13,250.49	\$ 13,238.89
18	Int - 2	Indian River County Tax Collector	04/28/23	Interest		\$ 49.70			\$ 49.70	\$ 49.70	\$ 49.70
19	16	Indian River County Tax Collector	05/26/23	NAV Taxes/Interest	\$ 8,826.62	\$ 212.04			\$ 9,038.66	\$ 9,038.66	\$ 9,038.66
20	17	Indian River County Tax Collector	06/30/23	NAV Taxes/Interest	\$ 6,612.00	\$ 198.36			\$ 6,810.36	\$ 6,810.36	\$ 6,810.36
21	18	Indian River County Tax Collector	06/30/23	NAV Taxes/Interest (TC)	\$ 13,006.96	\$ 585.18			\$ 13,592.14	\$ 13,592.14	\$ 13,592.14
22									\$ -		
23									\$ -		
					\$ 638,046.72	\$ 1,204.40	\$ (3,300.00)	\$ (21,930.26)	\$ 614,020.86	\$ 639,251.12	\$ 614,020.86

\$ 638,046.72	
\$ 1,204.40	\$ 614,020.86
\$ (639,251.12)	\$ (614,020.86)
\$ -	\$ -

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