



**FELLSMERE
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
SEPTEMBER 14, 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
September 14, 2023
10:00 A.M.

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K. Adjourn	

Publication Date
2023-09-05

Subcategory
Miscellaneous Notices

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 September 14, 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.fellsmerewatercontroldistrict.org) or by contacting the District Manager at (772) 345-5119. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. FELLSMERE WATER CONTROL DISTRICT www.fellsmerewatercontroldistrict.org
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**FELLSMERE WATER CONTROL DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING MINUTES
JULY 13, 2023**

A. Call to Order

The Regular Board Meeting of the Fellsmere Water Control District (the “District”) was called to order at 10:02 a.m.

B. Proof of Publication

Proof of publication was presented showing that notice of the Regular Board Meeting had been published on October 25, 2022.

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

D. Comments from the Public

No comments from the public were offered.

E. Additions or Deletions to Agenda

No additions or deletions to the agenda were offered.

F. Approval of Minutes

1. May 11, 2023 Regular Board Meeting

A **motion** was made by Mr. Carnell seconded by Mr. Tillman and passed unanimously approving the May 11, 2023, Regular Board Meeting minutes, as presented.

Note: *At approximately 10:03 a.m., Mr. Karmeris recessed the Regular Meeting and opened the Public Hearing on the Fiscal Year 2023/2024 Final Budget.*

G. PUBLIC HEARING

1. Proof of Publication

Mr. Karmeris noted the public hearing notice was published on June 23, 2023, and June 30, 2023, as legally required.

2. Receive Public Comments on Fiscal Year 2023/2024 Final Budget

There were no comments from the public.

3. Consider Resolution No. 2023-04 – Adopting a Fiscal Year 2023/2024 Final Budget

Resolution No. 2023-04 was presented, entitled:

RESOLUTION NO. 2023-04

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

Mr. Sakuma called the Board's attention to a handout distributed to those in attendance. The handout more accurately represents the benefit to landowners within the District with respect to annual maintenance. After further discussion, the Board determined to move forward with the recommendation of staff as to the FY2023/2024 budget as provided in the handout.

A **motion** was made by Mr. Tillman, seconded by Mr. Carnell and passed unanimously adopting Resolution 2023-04, as amended during the meeting, which sets the annual western assessment at \$6.00 per acre and the eastern assessment at \$29.00 per acre.

Note: *At approximately 10:13 a.m., Mr. Karmeris closed the Public Hearing on the Fiscal Year 2023/2024 Final Budget and simultaneously reconvened the Regular Meeting.*

H. OLD BUSINESS

There were no items considered.

I. NEW BUSINESS

1. Consider Resolution No. 2023-05 – Adopting a Fiscal Year 2023/2024 Meeting Schedule

Resolution No. 2023-05 was presented, entitled:

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.

Mr. Karmeris presented the meeting schedule for the upcoming year.

A **motion** was made by Mr. Carnell, seconded by Mr. Nelson and passed unanimously adopting Resolution No. 2023-05, as presented.

2. Consider Resolution No. 2023-06 – Adopting a Records Retention Policy

Resolution No. 2023-06 was presented, entitled:

RESOLUTION NO. 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.

Mr. Karmeris presented the resolution and answered questions from the Board.

A **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously adopting Resolution No. 2023-06, as presented.

3. Consider Appointment of Audit Committee & Approval of Evaluation Criteria

After Board discussion, a **motion** was made by Mr. Nelson, seconded by Mr. Tillman and passed unanimously appointing the Board Supervisors to the Audit Committee, and approving the evaluation criteria as presented.

J. ADMINISTRATIVE MATTERS

1. Financials

Mr. Karmeris noted the financial report was included in the board package.

2. Water Quality Report

No water quality report was offered for this meeting.

3. Attorney

Mr. Johnson answered several questions posed by the Board and staff related to the most recent legislative session. Additionally, he offered some guidance on potential costs and consulting which could be used for conversion of the district.

4. Manager

- Mr. Sakuma updated the Board on efforts to coordinate the cleanout of ditch 13 along 99th Street. After discussion, the Board recommended staff work with potential landowners to see if they would be willing to accept the debris from the canal instead of paying to send it to the Landfill.
- Mr. Sakuma asked for Board direction about a section of ditch 8 which had been grown over with Australian pine trees. After discussion, staff was directed to contact the complaining landowner and advise the Board would not authorize tree trimming or removal at District expense. However, the landowner may apply for a work authorization to remove one or more trees at landowner expense.

K. BOARD MEMBER COMMENTS

There were no further comments from the Board.

L. ADJOURN

There being no further business to come before the Board, Mr. Nelson adjourned the Regular Board Meeting of the District at 11:15 a.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chairman

**AGREEMENT BETWEEN THE FELLSMERE WATER CONTROL DISTRICT AND A
QUALITY BUSHOG SERVICES, INC. FOR MOWING SERVICES**

This Agreement (“Agreement”) is effective as of the ____ day of _____ 2023 by and between:

Fellsmere Water Control District, a local unit of special-purpose government created and existing pursuant to Chapter 298, *Florida Statutes*, being situated entirely within Indian River County, Florida, and whose mailing address is 2501A Burns Road, Palm Beach Gardens, Florida 33410 (“District”); and

A Quality Bushog Services, Inc., a Florida corporation, whose address is 6426 Apache Blvd, Loxahatchee, FL 33470 (hereinafter "Contractor", together with District, “Parties”).

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District owns, operates and maintains certain canals (“Canals”) located within the boundaries of the District; and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide mowing services for the Canals; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide mowing services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein (“Services”); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional mowing services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services identified in **Exhibit A** for the Canals as further described in **Exhibit A**.

B. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

C. The Contractor shall provide the Services as shown in **Section 3** of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

SECTION 3. SCOPE OF MOWING SERVICES. The Contractor will provide mowing services for the Canals within the District. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill and labor necessary for the Services attached as **Exhibit A**. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.

SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform the Services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

B. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 3** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative with respect to the Services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

(1) The District hereby designates the District Manager or his or her designee to act as its representative.

- (2) Upon request by the District Manager or his or her designee, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.

D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 5. COMPENSATION; TERM.

A. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor Twenty Thousand Dollars and No Cents (\$20,000.00) for the Services. The term of this Agreement shall be from October 1, 2023 through September 30, 2024 unless terminated earlier by either party in accordance with the provisions of this Agreement.

B. If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

D. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 6. INSURANCE.

A. The Contractor shall maintain throughout the term of this Agreement the following insurance:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEMNIFICATION.

A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. Contractor agrees to indemnify and hold harmless the District and its officers,

agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

C. In no event, however, shall Contractor be liable for incidental, special, punitive or exemplary damages in connection with this Agreement, even if notice was given of the possibility of such damages and even if such damages were reasonably foreseeable.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 9. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 11. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 12. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 13. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 14. TERMINATION. The District agrees that the Contractor may terminate this Agreement without cause by providing sixty (60) days' written notice of termination to the District. The Contractor can terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 15. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 16. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 17. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 19. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 20. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

SECTION 21. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 22. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 23. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District: Fellsmere Water Control District
2501A Burns Road
Palm Beach Gardens, Florida 33410
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: A Quality Bushog Services, Inc.
6426 Apache Blvd
Loxahatchee, FL 33470
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day,

the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 24. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 25. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Indian River County, Florida.

SECTION 26. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Frank Sakuma** (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING

TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 630-4922, BSAKUMA@SDSINC.ORG, OR AT 2501A BURNS ROAD, TAMPA, FLORIDA, 33614.

SECTION 27. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 28. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 29. E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 30. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 31. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, Florida Statutes, (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate this Agreement.

SECTION 32. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

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IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:

FELLSMERE WATER CONTROL DISTRICT

Secretary / Assistant Secretary

President, Board of Supervisors

A QUALITY BUSHOG SERVICES, INC.

Witness

By: _____
Print: _____
Its: _____

Print Name of Witness

Exhibit A: Scope of Services

EXHIBIT A
Scope of Services

Service Proposal

A QUALITY BUSHOG SERVICES INC.

6426 Apache Blvd
Loxahatchee, FL 33470
Phone (561) 333-7777
www.aqualitybushog.com

Customer Name:

Fellsmere Water Control District
PO Box 438
Fellsmere, FL 32948

We hereby propose to furnish the machinery and perform the labor necessary for the completion of bush hog and ditch bank mowing services. Property includes canal tops and one pass on ditch bank mowing, as per map 65miles. Fee is \$20000.00 per service once or twice annually. We are presently available for the next service in October, the same as last year.

Respectfully Submitted: Naomi Pellicone Date: 8/11/23

Accepted and Approved:

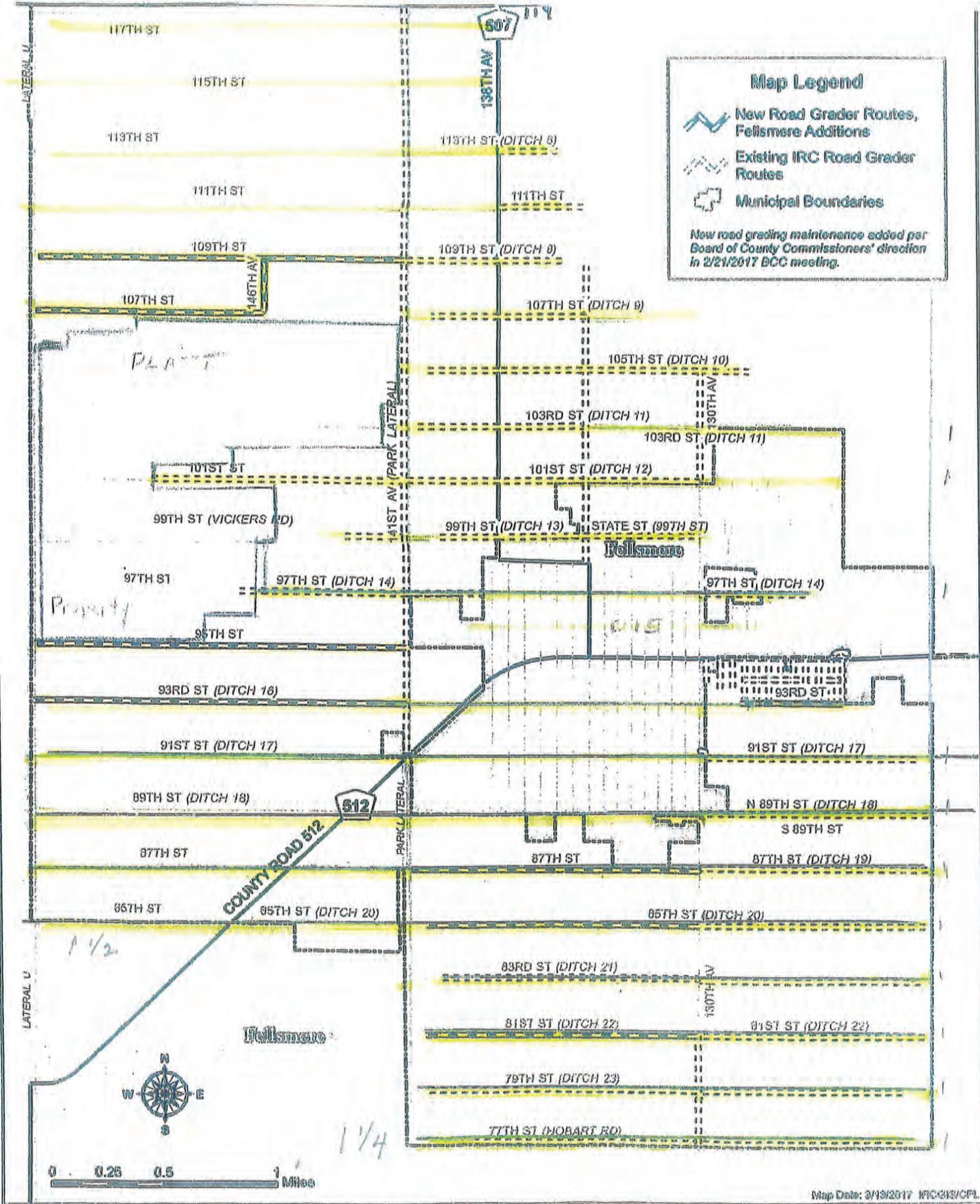
1. Service excludes small machine, string trimming, blowing, debris removal.
2. Pricing subject to fuel surcharge or change due to increase in parts and labor.
3. Lien proceedings will be conducted on non payment prior to forty five days
4. This proposal may be withdrawn by us if not accepted within thirty days.
5. The above prices, specifications and conditions are satisfactory and are hereby accepted.

Signature: _____ Date: _____

Map Legend

-  New Road Grader Routes, Fellsmere Additions
-  Existing IRC Road Grader Routes
-  Municipal Boundaries

New road grading maintenance added per Board of County Commissioners' direction in 2/21/2017 BCC meeting.



Fellsmere Water Control District

Lateral U to Park Lateral

Street	Miles
117	1.5
115	1.5
113	1.5
111	1.5
109	1.5
107	1
101	1
97	0.75
95	1.5
93	1.5
91	1.5
89	1.5
87	1.5
85	1.5
Shrimp Factory	1.5
Total Miles	20.75

Total Lineal Miles	58.1
Feet Per Mile	5280
Total Lineal Feet	306768 "A"
# of Passes Avg.	2.5
Width Per Pass	4.5
Average Width to Mow	11.25 "B"
Square Feet A x B	3451140
Square Feet per Acre	43560
Mowed Acres	79.23
Rate Per Acre Mowed	\$ 252.44
Price Per Mow	\$20,000.00

Park Lateral to East Boundary

Street	Miles
117	0.5
115	0.5
113	1
111	1
109	1
107	1.1
105	1.25
103	2
101	2
99	1.25
97	1.75
D15	2
93	2
91	2.25
89	2.25
89 2nd side	1
87	2.25
85	2.25
83	2.25
81	2.25
79	2.25
79 2nd side	1
77	2.25
Total Miles	37.35

From: Rich Szpyrka [<mailto:rszpyrka@indianriver.gov>]
Sent: Thursday, August 31, 2023 12:03 PM
To: Frank Sakuma <bsakuma@sdsinc.org>
Cc: Susan Adams <sadams@ircgov.com>; John Titkanich <jtitkanich@ircgov.com>
Subject: Cost for Repairs to FWCD Infrastructure Due to Storm Events on July 28 and August 17

Frank,

As you are well aware, the County has been assisting the FWCD for years after significant rain events cause FWCD drainage maintenance access roadways (Roadways) to washout and culverts to fail under the Roadways. These failures impact access for residents using them.

For years the County has absorbed the cost of repairing the FWCD Roadway infrastructure. However, with the significant increase in cost of fuel, labor, equipment, and materials, the County Public Works Department can no longer absorb the costs to repair infrastructure that is the maintenance responsibility of the FWCD. Attached are the costs for County staff to repair FWCD Roadway infrastructure after the July 28th (Friday) and August 17th storm events. The total cost for both events is \$19,767.75.

How would you like to handle this going forward? The Fellsmere residents expect a level of service from the FWCD to ensure they have access to their properties after significant rain events. Fellsmere, is the only area that the Public Works Department responds to on a regular basis for washouts and culvert failures that are impeding property access where we do not own the right-of-ways or Roadway infrastructure.

Lastly, I would like to bring up vegetation maintenance. In 2022, the County spent \$60,000+ on vegetation maintenance that was interfering with the grading of FWCD Roadways. Some residents even call us regarding Roadways that we do not grade asking for us to cut back the vegetation. How would you like to handle this issue?

I look forward to hearing from you on this matters as the Fellsmere area is growing and the FWCD is allowing property owners to use the Roadways as access. I am sure that the property owners expect some level of service from the FWCD for access, but they continue to contact the County about issues that are not the County's responsibility to address.

Regards,

Richard B. Szpyrka, P.E.
Public Works Director
Indian River County
1801 27th Street Vero Beach, Fl 32960
(772) 226-1234
Email: rszpyrka@ircgov.com

Location Segment/Task Cost Detail

Location 101ST ST (101ST)

Segment #74 138TH AV to 141ST AV

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
08/19/23 1,234,487	GRADING (FILLING IN LOW AREA	2.50	\$148.45	210.68	300.00	0.00	0.00	\$659.13	Coppersmith, John - 40362
08/19/23 1,234,488	GRADING (FILLING IN LOW AREA	2.50	\$161.68	210.68	0.00	0.00	0.00	\$372.35	Hubler, Darrel - 39857
GRADING (FILLING IN LOW AREAS) Total		5.00	\$310.13	421.35	300.00	0.00	0.00	\$1,031.48	
08/24/23 1,234,545	R-O-W REPAIRS	2.50	\$114.78	210.68	20.00	0.00	0.00	\$345.45	Baker, Benjamin - 40231
R-O-W REPAIRS Total		2.50	\$114.78	210.68	20.00	0.00	0.00	\$345.45	
08/19/23 1,234,744	SUPERVISION DRAINAGE	2.00	\$101.12	38.90	0.00	0.00	0.00	\$140.02	Guertler, Kevin - 40331
SUPERVISION DRAINAGE Total		2.00	\$101.12	38.90	0.00	0.00	0.00	\$140.02	
138TH AV to 141ST AV Total		9.50	\$526.02	670.93	320.00	0.00	0.00	\$1,516.95	
101ST ST Total		9.50	\$526.02	670.93	320.00	0.00	0.00	\$1,516.95	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 113TH ST (113ST)

Segment #344 138TH AV to E 141

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
08/19/23 1,234,489	GRADING (FILLING IN LOW AREA	2.00	\$118.76	168.54	300.00	0.00	0.00	\$587.30	Coppersmith, John - 40362
08/19/23 1,234,490	GRADING (FILLING IN LOW AREA	2.00	\$129.34	168.54	0.00	0.00	0.00	\$297.88	Hubler, Darrel - 39857
GRADING (FILLING IN LOW AREAS) Total		4.00	\$248.10	337.08	300.00	0.00	0.00	\$885.18	
08/19/23 1,234,746	SUPERVISION DRAINAGE	2.00	\$101.12	38.90	0.00	0.00	0.00	\$140.02	Guertler, Kevin - 40331
SUPERVISION DRAINAGE Total		2.00	\$101.12	38.90	0.00	0.00	0.00	\$140.02	
138TH AV to E 141 Total		6.00	\$349.22	375.98	300.00	0.00	0.00	\$1,025.20	
113TH ST Total		6.00	\$349.22	375.98	300.00	0.00	0.00	\$1,025.20	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 130TH AV (130AV)

Segment #679 77TH ST to 79TH ST

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
07/30/23 1,234,479	R-O-W REPAIRS	0.96	\$62.31	25.05	0.00	0.00	0.00	\$87.36	Trusty, Jamar - 39509
07/29/23 1,234,478	R-O-W REPAIRS	0.48	\$31.15	12.53	0.00	0.00	0.00	\$43.68	Trusty, Jamar - 39509
R-O-W REPAIRS Total		1.45	\$93.46	37.58	0.00	0.00	0.00	\$131.04	
07/29/23 1,231,263	SUPERVISION DRAINAGE	3.92	\$262.38	76.18	0.00	0.00	0.00	\$338.57	Guertler, Kevin - 40331
07/29/23 1,231,264	SUPERVISION DRAINAGE	1.96	\$216.97	38.09	0.00	0.00	0.00	\$255.06	Ooley, Danny - 38922
SUPERVISION DRAINAGE Total		5.88	\$479.35	114.27	0.00	0.00	0.00	\$593.63	
77TH ST to 79TH ST Total		7.32	\$572.81	151.85	0.00	0.00	0.00	\$724.66	

Segment #680 79TH ST to 81ST ST

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
07/30/23 1,234,479	R-O-W REPAIRS	1.00	\$64.96	26.11	0.00	0.00	0.00	\$91.07	Trusty, Jamar - 39509
07/29/23 1,234,478	R-O-W REPAIRS	0.50	\$32.48	13.06	0.00	0.00	0.00	\$45.54	Trusty, Jamar - 39509
R-O-W REPAIRS Total		1.51	\$97.43	39.17	0.00	0.00	0.00	\$136.61	
07/29/23 1,231,263	SUPERVISION DRAINAGE	4.08	\$273.54	79.42	0.00	0.00	0.00	\$352.95	Guertler, Kevin - 40331
07/29/23 1,231,264	SUPERVISION DRAINAGE	2.04	\$226.19	39.71	0.00	0.00	0.00	\$265.90	Ooley, Danny - 38922
07/28/23 1,231,248	SUPERVISION DRAINAGE	6.00	\$401.94	116.70	0.00	0.00	0.00	\$518.64	Guertler, Kevin - 40331
07/28/23 1,231,249	SUPERVISION DRAINAGE	4.00	\$443.16	77.80	0.00	0.00	0.00	\$520.96	Ooley, Danny - 38922
SUPERVISION DRAINAGE Total		16.12	\$1,344.83	313.63	0.00	0.00	0.00	\$1,658.45	
79TH ST to 81ST ST Total		17.63	\$1,442.26	352.80	0.00	0.00	0.00	\$1,795.06	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 130TH AV (130AV)

Segment #681 81ST ST to 83RD ST

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
07/30/23 1,234,479	R-O-W REPAIRS	1.02	\$66.05	26.55	0.00	0.00	0.00	\$92.60	Trusty, Jamar - 39509
07/29/23 1,234,478	R-O-W REPAIRS	0.51	\$33.02	13.28	0.00	0.00	0.00	\$46.30	Trusty, Jamar - 39509
R-O-W REPAIRS Total		1.53	\$99.07	39.83	0.00	0.00	0.00	\$138.90	
81ST ST to 83RD ST Total		1.53	\$99.07	39.83	0.00	0.00	0.00	\$138.90	

Segment #682 83RD ST to 85TH ST

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
07/30/23 1,234,479	R-O-W REPAIRS	0.99	\$63.92	25.70	0.00	0.00	0.00	\$89.61	Trusty, Jamar - 39509
07/29/23 1,234,478	R-O-W REPAIRS	0.49	\$31.96	12.85	0.00	0.00	0.00	\$44.81	Trusty, Jamar - 39509
R-O-W REPAIRS Total		1.48	\$95.88	38.55	0.00	0.00	0.00	\$134.42	
83RD ST to 85TH ST Total		1.48	\$95.88	38.55	0.00	0.00	0.00	\$134.42	

Segment #683 85TH ST to 87TH ST

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
07/30/23 1,234,479	R-O-W REPAIRS	1.02	\$66.12	26.58	0.00	0.00	0.00	\$92.71	Trusty, Jamar - 39509
07/29/23 1,234,478	R-O-W REPAIRS	0.51	\$33.06	13.29	0.00	0.00	0.00	\$46.35	Trusty, Jamar - 39509
R-O-W REPAIRS Total		1.53	\$99.19	39.88	0.00	0.00	0.00	\$139.06	
85TH ST to 87TH ST Total		1.53	\$99.19	39.88	0.00	0.00	0.00	\$139.06	

130TH AV Total 29.50 \$2,309.20 622.90 0.00 0.00 0.00 \$2,932.10

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 79TH ST (79ST)

Segment #4481 130TH AV to E 140

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
08/18/23 1,234,493	GRADING (FILLING IN LOW AREA	1.00	\$59.38	0.00	0.00	0.00	0.00	\$59.38	Coppersmith, John - 40362
08/18/23 1,234,494	GRADING (FILLING IN LOW AREA	3.00	\$194.01	252.81	150.00	0.00	0.00	\$596.82	Hubler, Darrel - 39857
08/17/23 1,234,482	GRADING (FILLING IN LOW AREA	2.50	\$161.68	210.68	150.00	0.00	0.00	\$522.35	Hubler, Darrel - 39857
07/28/23 1,231,255	GRADING (FILLING IN LOW AREA	0.50	\$29.69	42.14	0.00	0.00	0.00	\$71.83	Coppersmith, John - 40362
07/28/23 1,231,256	GRADING (FILLING IN LOW AREA	2.00	\$129.34	201.22	0.00	0.00	0.00	\$330.56	Trusty, Jamar - 39509
07/28/23 1,231,257	GRADING (FILLING IN LOW AREA	2.50	\$161.68	129.38	0.00	0.00	0.00	\$291.05	Hubler, Darrel - 39857
GRADING (FILLING IN LOW AREAS) Total		11.50	\$735.77	836.22	300.00	0.00	0.00	\$1,871.99	
130TH AV to E 140 Total		11.50	\$735.77	836.22	300.00	0.00	0.00	\$1,871.99	
79TH ST Total		11.50	\$735.77	836.22	300.00	0.00	0.00	\$1,871.99	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 81ST ST (81ST)

Segment #4652 130TH AV to E 141

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
07/29/23 339,926r	GRADING (FILLING IN LOW AREA	3.00	\$194.01	301.83	0.00	0.00	0.00	\$495.84	Hubler, Darrel - 39857
07/29/23 1,231,265	GRADING (FILLING IN LOW AREA	2.00	\$117.38	168.54	300.00	0.00	0.00	\$585.92	Cardell, Burke - 40203
07/29/23 1,231,266	GRADING (FILLING IN LOW AREA	2.00	\$118.72	168.54	0.00	0.00	0.00	\$287.26	McLaughlin, Kevin - 40832
GRADING (FILLING IN LOW AREAS) Total		7.00	\$430.11	638.91	300.00	0.00	0.00	\$1,369.02	
130TH AV to E 141 Total		7.00	\$430.11	638.91	300.00	0.00	0.00	\$1,369.02	
81ST ST Total		7.00	\$430.11	638.91	300.00	0.00	0.00	\$1,369.02	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 83RD ST (83ST)

Segment #4750 130TH AV to E 141

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
08/19/23 1,234,491	GRADING (FILLING IN LOW AREA	2.25	\$133.61	189.61	300.00	0.00	0.00	\$623.21	Coppersmith, John - 40362
08/19/23 1,234,492	GRADING (FILLING IN LOW AREA	2.25	\$145.51	189.61	0.00	0.00	0.00	\$335.12	Hubler, Darrel - 39857
07/29/23 339,928r	GRADING (FILLING IN LOW AREA	0.50	\$32.34	50.31	0.00	0.00	0.00	\$82.65	Hubler, Darrel - 39857
07/29/23 1,231,269	GRADING (FILLING IN LOW AREA	2.00	\$117.38	168.54	1,800.00	0.00	0.00	\$2,085.92	Cardell, Burke - 40203
07/29/23 1,231,270	GRADING (FILLING IN LOW AREA	2.00	\$118.72	103.50	0.00	0.00	0.00	\$222.22	McLaughlin, Kevin - 40832
07/29/23 1,231,271	GRADING (FILLING IN LOW AREA	2.00	\$124.62	168.54	0.00	0.00	0.00	\$293.16	White, Gerald - 40365
07/28/23 1,231,252	GRADING (FILLING IN LOW AREA	2.00	\$118.76	168.54	150.00	0.00	0.00	\$437.30	Coppersmith, John - 40362
07/28/23 1,231,253	GRADING (FILLING IN LOW AREA	2.00	\$129.34	201.22	0.00	0.00	0.00	\$330.56	Trusty, Jamar - 39509
07/28/23 1,231,254	GRADING (FILLING IN LOW AREA	2.00	\$129.34	103.50	0.00	0.00	0.00	\$232.84	Hubler, Darrel - 39857
GRADING (FILLING IN LOW AREAS) Total		17.00	\$1,049.61	1,343.37	2,250.00	0.00	0.00	\$4,642.97	
08/19/23 1,234,747	SUPERVISION DRAINAGE	1.00	\$50.56	38.90	0.00	0.00	0.00	\$89.46	Guertler, Kevin - 40331
SUPERVISION DRAINAGE Total		1.00	\$50.56	38.90	0.00	0.00	0.00	\$89.46	
130TH AV to E 141 Total		18.00	\$1,100.17	1,382.27	2,250.00	0.00	0.00	\$4,732.43	
83RD ST Total		18.00	\$1,100.17	1,382.27	2,250.00	0.00	0.00	\$4,732.43	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 87TH ST (87ST)

Segment #4927 130TH AV to E 140

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
08/19/23 1,234,484	GRADING (FILLING IN LOW AREA	2.50	\$148.45	210.68	300.00	0.00	0.00	\$659.13	Coppersmith, John - 40362
08/19/23 1,234,485	GRADING (FILLING IN LOW AREA	2.50	\$161.68	210.68	0.00	0.00	0.00	\$372.35	Hubler, Darrel - 39857
08/18/23 1,234,495	GRADING (FILLING IN LOW AREA	3.00	\$194.01	252.81	150.00	0.00	0.00	\$596.82	Hubler, Darrel - 39857
07/29/23 339,927r	GRADING (FILLING IN LOW AREA	2.00	\$129.34	201.22	0.00	0.00	0.00	\$330.56	Hubler, Darrel - 39857
07/29/23 1,231,268	GRADING (FILLING IN LOW AREA	2.00	\$118.72	136.02	1,500.00	0.00	0.00	\$1,754.74	McLaughlin, Kevin - 40832
07/29/23 1,231,272	GRADING (FILLING IN LOW AREA	2.00	\$117.38	168.54	150.00	0.00	0.00	\$435.92	Cardell, Burke - 40203
07/29/23 1,231,273	GRADING (FILLING IN LOW AREA	2.00	\$118.72	103.50	0.00	0.00	0.00	\$222.22	McLaughlin, Kevin - 40832
07/29/23 1,231,267	GRADING (FILLING IN LOW AREA	2.00	\$117.38	168.54	300.00	0.00	0.00	\$585.92	Cardell, Burke - 40203
07/28/23 1,231,250	GRADING (FILLING IN LOW AREA	2.00	\$118.76	168.54	150.00	0.00	0.00	\$437.30	Coppersmith, John - 40362
07/28/23 1,231,251	GRADING (FILLING IN LOW AREA	2.00	\$129.34	201.22	0.00	0.00	0.00	\$330.56	Trusty, Jamar - 39509
GRADING (FILLING IN LOW AREAS) Total		22.00	\$1,353.78	1,821.74	2,550.00	0.00	0.00	\$5,725.52	
07/29/23 339,929r	GRADING OF ROADS ON ROUTE	2.50	\$161.68	251.53	0.00	0.00	0.00	\$413.21	Hubler, Darrel - 39857
GRADING OF ROADS ON ROUTE Total		2.50	\$161.68	251.53	0.00	0.00	0.00	\$413.21	
130TH AV to E 140 Total		24.50	\$1,515.45	2,073.27	2,550.00	0.00	0.00	\$6,138.72	
87TH ST Total		24.50	\$1,515.45	2,073.27	2,550.00	0.00	0.00	\$6,138.72	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 91ST ST (91ST)

Segment #5173 B 122 to S WILLOW ST

Act Date / ID	Task	Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
08/23/23 1,234,480	R-O-W REPAIRS	2.00	\$129.34	52.00	0.00	0.00	0.00	\$181.34	Hubler, Darrel - 39857
R-O-W REPAIRS Total		2.00	\$129.34	52.00	0.00	0.00	0.00	\$181.34	
B 122 to S WILLOW ST Total		2.00	\$129.34	52.00	0.00	0.00	0.00	\$181.34	
91ST ST Total		2.00	\$129.34	52.00	0.00	0.00	0.00	\$181.34	

Indian River County Road & Bridge

Location Segment/Task Cost Detail

Location 91ST ST (91ST)

	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Grand Total	108.00	\$7,095.28	6,652.46	6,020.00	0.00	0.00	\$19,767.75

Indian River County Road & Bridge

Reporting Dates 01/01/2022 12/31/2022

Cost Detail Task/Location

FELLSMERE - COST OF CUTTING BACK FROM 01/01/2022 - 12/31 2022

Task

302 BOOM MOWER WORK

Act Date /ID	Location	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	Employee/Contractor
01/27/22 1,111,662	101ST ST	6.00	\$152.04	\$147.00	\$0.00	\$0.00	\$0.00	\$299.04	Cunningham, Todd
01/28/22 1,111,967	101ST ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
01/28/22 1,111,968	101ST ST	6.00	\$152.04	\$147.00	\$0.00	\$0.00	\$0.00	\$299.04	Cunningham, Todd
06/08/22 1,139,723	101ST ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
07/13/22 1,147,265	101ST ST	0.75	\$25.77	\$30.00	\$0.00	\$0.00	\$0.00	\$55.77	Morse, Jeffrey
101ST ST Total		15.75	\$405.88	\$397.50	\$0.00	\$0.00	\$0.00	\$803.38	5 Activity Records
01/31/22 1,112,249	105TH ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
01/31/22 1,112,250	105TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
02/10/22 1,114,655	105TH ST	1.00	\$26.57	\$77.25	\$0.00	\$0.00	\$0.00	\$103.82	Chasteen, Thomas
105TH ST Total		4.00	\$102.59	\$150.75	\$0.00	\$0.00	\$0.00	\$253.34	3 Activity Records
03/08/22 1,120,481	107TH ST	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
107TH ST Total		4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	1 Activity Records
01/31/22 1,112,251	109TH ST	5.00	\$126.70	\$122.50	\$0.00	\$0.00	\$0.00	\$249.20	Cunningham, Todd
02/01/22 1,112,420	109TH ST	8.00	\$202.72	\$196.00	\$0.00	\$0.00	\$0.00	\$398.72	Cunningham, Todd
02/02/22 1,112,792	109TH ST	3.00	\$76.02	\$120.00	\$0.00	\$0.00	\$0.00	\$196.02	Cunningham, Todd
02/02/22 1,112,793	109TH ST	1.00	\$25.34	\$40.00	\$0.00	\$0.00	\$0.00	\$65.34	Cunningham, Todd
02/10/22 1,114,654	109TH ST	3.00	\$94.56	\$231.75	\$0.00	\$0.00	\$0.00	\$326.31	Bell, Thomas
109TH ST Total		20.00	\$525.35	\$710.25	\$0.00	\$0.00	\$0.00	\$1,235.60	5 Activity Records
02/02/22 1,112,794	111TH ST	2.00	\$50.68	\$80.00	\$0.00	\$0.00	\$0.00	\$130.68	Cunningham, Todd
111TH ST Total		2.00	\$50.68	\$80.00	\$0.00	\$0.00	\$0.00	\$130.68	1 Activity Records
03/09/22 1,120,807	125TH AV	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
04/25/22 1,130,109	125TH AV	2.50	\$63.35	\$61.25	\$0.00	\$0.00	\$0.00	\$124.60	Cunningham, Todd
125TH AV Total		3.50	\$88.69	\$85.75	\$0.00	\$0.00	\$0.00	\$174.44	2 Activity Records
03/10/22 1,121,399	125TH CT	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd

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125TH CT Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
04/25/22	1,130,110	125TH DR	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
125TH DR Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
03/09/22	1,120,806	127TH AV	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
127TH AV Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
03/10/22	1,121,397	127TH CT	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
127TH CT Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
04/25/22	1,130,113	128TH AV	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
128TH AV Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
04/25/22	1,130,112	128TH CT	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
128TH CT Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
03/10/22	1,121,396	129TH AV	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
129TH AV Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
03/09/22	1,120,805	129TH CT	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
06/03/22	1,138,815	129TH CT	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
129TH CT Total			2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	2 Activity Records
02/10/22	1,114,656	130TH AV	3.00	\$79.72	\$231.75	\$45.37	\$0.00	\$0.00	\$356.83	Chasteen, Thomas
06/06/22	1,139,220	130TH AV	5.00	\$126.70	\$122.50	\$0.00	\$0.00	\$0.00	\$249.20	Cunningham, Todd
07/11/22	1,146,732	130TH AV	1.50	\$51.54	\$60.00	\$0.00	\$0.00	\$0.00	\$111.54	Morse, Jeffrey
07/12/22	1,147,114	130TH AV	1.25	\$42.95	\$50.00	\$0.00	\$0.00	\$0.00	\$92.95	Morse, Jeffrey
10/19/22	1,168,130	130TH AV	0.50	\$21.93	\$20.00	\$0.00	\$0.00	\$0.00	\$41.93	Morse, Jeffrey
130TH AV Total			11.25	\$322.84	\$484.25	\$45.37	\$0.00	\$0.00	\$852.46	5 Activity Records
06/08/22	1,139,724	134TH CT	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd

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07/08/22	1,146,422	134TH CT	8.00	\$274.89	\$306.00	\$0.00	\$0.00	\$0.00	\$580.89	Morse, Jeffrey
07/11/22	1,146,731	134TH CT	3.00	\$103.08	\$120.00	\$0.00	\$0.00	\$0.00	\$223.08	Morse, Jeffrey
134TH CT Total			15.00	\$479.33	\$524.00	\$0.00	\$0.00	\$0.00	\$1,003.33	3 Activity Records
02/03/22	1,113,048	141ST AV	8.00	\$202.72	\$320.00	\$0.00	\$0.00	\$0.00	\$522.72	Cunningham, Todd
03/08/22	1,120,482	141ST AV	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
03/09/22	1,120,801	141ST AV	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
03/09/22	1,120,802	141ST AV	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
03/10/22	1,121,395	141ST AV	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
141ST AV Total			19.00	\$481.47	\$589.50	\$0.00	\$0.00	\$0.00	\$1,070.97	5 Activity Records
02/02/22	1,112,795	146TH AV	2.00	\$50.68	\$80.00	\$0.00	\$0.00	\$0.00	\$130.68	Cunningham, Todd
146TH AV Total			2.00	\$50.68	\$80.00	\$0.00	\$0.00	\$0.00	\$130.68	1 Activity Records
01/18/22	1,109,554	77TH ST	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
01/18/22	1,109,555	77TH ST	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
01/19/22	1,110,143	77TH ST	1.50	\$38.01	\$36.75	\$0.00	\$0.00	\$0.00	\$74.76	Cunningham, Todd
01/21/22	1,110,616	77TH ST	4.00	\$106.29	\$288.00	\$0.00	\$0.00	\$0.00	\$394.29	Rodgers, Eston
01/24/22	1,110,821	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
01/25/22	1,111,300	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
01/26/22	1,111,566	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
01/27/22	1,111,723	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
01/28/22	1,111,907	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
02/02/22	1,112,777	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
02/08/22	1,114,092	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
02/09/22	1,114,172	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
02/09/22	1,114,186	77TH ST	4.50	\$148.85	\$324.00	\$0.00	\$0.00	\$0.00	\$472.85	White, Gerald
02/10/22	1,114,660	77TH ST	4.00	\$106.29	\$288.00	\$0.00	\$0.00	\$0.00	\$394.29	Chasteen, Thomas
02/11/22	1,115,093	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
02/14/22	1,115,224	77TH ST	8.00	\$212.58	\$392.00	\$0.00	\$0.00	\$0.00	\$604.58	Chasteen, Thomas
02/15/22	1,115,780	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
02/17/22	1,116,451	77TH ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
03/08/22	1,120,480	77TH ST	2.00	\$68.72	\$80.00	\$0.00	\$0.00	\$0.00	\$148.72	Morse, Jeffrey
03/09/22	1,120,798	77TH ST	4.00	\$137.44	\$160.00	\$0.00	\$0.00	\$0.00	\$297.44	Morse, Jeffrey
05/18/22	1,135,308	77TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
05/19/22	1,135,688	77TH ST	3.00	\$76.02	\$73.50	\$0.00	\$0.00	\$0.00	\$149.52	Cunningham, Todd

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05/23/22	1,136,635	77TH ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
06/07/22	1,139,356	77TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
06/07/22	1,139,357	77TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
06/30/22	1,144,965	77TH ST	3.50	\$120.26	\$140.00	\$0.00	\$0.00	\$0.00	\$260.26	Morse, Jeffrey
07/01/22	1,145,282	77TH ST	2.50	\$85.90	\$100.00	\$0.00	\$0.00	\$0.00	\$185.90	Morse, Jeffrey
09/13/22	1,161,620	77TH ST	5.25	\$230.27	\$210.00	\$0.00	\$0.00	\$0.00	\$440.27	Morse, Jeffrey
09/16/22	1,162,462	77TH ST	5.50	\$241.23	\$220.00	\$0.00	\$0.00	\$0.00	\$461.23	Morse, Jeffrey
10/13/22	1,166,934	77TH ST	5.50	\$241.23	\$220.00	\$0.00	\$0.00	\$0.00	\$461.23	Morse, Jeffrey
10/24/22	1,168,837	77TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
10/25/22	1,168,931	77TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
10/26/22	1,169,141	77TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
10/27/22	1,169,424	77TH ST	3.00	\$129.90	\$216.00	\$0.00	\$0.00	\$0.00	\$345.90	White, Gerald
11/17/22	1,173,468	77TH ST	2.50	\$122.03	\$100.00	\$0.00	\$0.00	\$0.00	\$222.03	Morse, Jeffrey
11/18/22	1,174,341	77TH ST	4.00	\$195.24	\$160.00	\$0.00	\$0.00	\$0.00	\$355.24	Morse, Jeffrey
11/22/22	1,174,080	77TH ST	7.00	\$341.67	\$280.00	\$0.00	\$0.00	\$0.00	\$621.67	Morse, Jeffrey
11/23/22	1,174,198	77TH ST	1.00	\$48.81	\$40.00	\$0.00	\$0.00	\$0.00	\$88.81	Morse, Jeffrey
77TH ST Total			192.75	\$6,227.84	\$11,494.75	\$0.00	\$0.00	\$0.00	\$17,722.59	38 Activity Records
01/19/22	1,110,144	79TH ST	3.00	\$76.02	\$73.50	\$0.00	\$0.00	\$0.00	\$149.52	Cunningham, Todd
01/19/22	1,110,145	79TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
05/20/22	1,136,043	79TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
06/08/22	1,139,722	79TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
79TH ST Total			6.00	\$152.04	\$147.00	\$0.00	\$0.00	\$0.00	\$299.04	4 Activity Records
01/03/22	1,106,814	81ST ST	2.00	\$53.14	\$144.00	\$0.00	\$0.00	\$0.00	\$197.14	Chasteen, Thomas
01/04/22	1,107,064	81ST ST	4.00	\$106.29	\$288.00	\$0.00	\$0.00	\$0.00	\$394.29	Chasteen, Thomas
01/19/22	1,110,146	81ST ST	1.50	\$38.01	\$36.75	\$0.00	\$0.00	\$0.00	\$74.76	Cunningham, Todd
01/19/22	1,110,147	81ST ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
01/20/22	1,110,487	81ST ST	3.00	\$76.02	\$120.00	\$0.00	\$0.00	\$0.00	\$196.02	Cunningham, Todd
04/13/22	1,127,896	81ST ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
04/14/22	1,128,325	81ST ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
04/18/22	1,128,495	81ST ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
07/01/22	1,145,283	81ST ST	5.50	\$188.98	\$220.00	\$0.00	\$0.00	\$0.00	\$408.98	Morse, Jeffrey
10/19/22	1,168,131	81ST ST	1.00	\$43.86	\$40.00	\$0.00	\$0.00	\$0.00	\$83.86	Morse, Jeffrey
11/23/22	1,174,199	81ST ST	3.00	\$146.43	\$120.00	\$0.00	\$0.00	\$0.00	\$266.43	Morse, Jeffrey
11/23/22	1,174,200	81ST ST	0.25	\$12.20	\$10.00	\$0.00	\$0.00	\$0.00	\$22.20	Morse, Jeffrey

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81ST ST Total			24.25	\$766.31	\$1,076.75	\$0.00	\$0.00	\$0.00	\$1,843.06	12 Activity Records
01/20/22	1,110,488	83RD ST	3.00	\$76.02	\$120.00	\$0.00	\$0.00	\$0.00	\$196.02	Cunningham, Todd
01/20/22	1,110,489	83RD ST	2.00	\$50.68	\$80.00	\$0.00	\$0.00	\$0.00	\$130.68	Cunningham, Todd
01/21/22	1,110,608	83RD ST	3.00	\$76.02	\$120.00	\$0.00	\$0.00	\$0.00	\$196.02	Cunningham, Todd
04/18/22	1,128,493	83RD ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
05/05/22	1,132,566	83RD ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
05/16/22	1,134,666	83RD ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
05/18/22	1,135,293	83RD ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
05/19/22	1,135,665	83RD ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
05/19/22	1,135,666	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
05/23/22	1,136,618	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
05/24/22	1,136,722	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
05/24/22	1,136,727	83RD ST	8.00	\$212.58	\$576.00	\$0.00	\$0.00	\$0.00	\$788.58	Chasteen, Thomas
05/26/22	1,137,502	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/01/22	1,138,447	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/03/22	1,138,807	83RD ST	8.00	\$264.62	\$392.00	\$0.00	\$0.00	\$0.00	\$656.62	White, Gerald
06/06/22	1,139,209	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/07/22	1,139,344	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/07/22	1,139,359	83RD ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
06/08/22	1,139,721	83RD ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
06/09/22	1,140,078	83RD ST	4.00	\$132.31	\$288.00	\$0.00	\$0.00	\$0.00	\$420.31	White, Gerald
06/10/22	1,140,418	83RD ST	9.25	\$316.39	\$666.00	\$0.00	\$0.00	\$0.00	\$982.39	White, Gerald
06/13/22	1,140,700	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/16/22	1,141,705	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/17/22	1,142,089	83RD ST	2.50	\$82.70	\$180.00	\$0.00	\$0.00	\$0.00	\$262.70	White, Gerald
06/17/22	1,142,090	83RD ST	5.50	\$181.93	\$396.00	\$0.00	\$0.00	\$0.00	\$577.93	White, Gerald
06/20/22	1,142,302	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/21/22	1,142,612	83RD ST	6.00	\$198.47	\$432.00	\$0.00	\$0.00	\$0.00	\$630.47	White, Gerald
06/22/22	1,142,921	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/23/22	1,143,202	83RD ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
07/11/22	1,146,793	83RD ST	0.50	\$17.18	\$20.00	\$0.00	\$0.00	\$0.00	\$37.18	Morse, Jeffrey
10/13/22	1,166,935	83RD ST	1.50	\$65.79	\$60.00	\$0.00	\$0.00	\$0.00	\$125.79	Morse, Jeffrey
10/14/22	1,167,209	83RD ST	1.50	\$65.79	\$60.00	\$0.00	\$0.00	\$0.00	\$125.79	Morse, Jeffrey
10/17/22	1,167,497	83RD ST	4.25	\$186.41	\$170.00	\$0.00	\$0.00	\$0.00	\$356.41	Morse, Jeffrey
10/18/22	1,167,692	83RD ST	7.00	\$307.02	\$280.00	\$0.00	\$0.00	\$0.00	\$587.02	Morse, Jeffrey
83RD ST Total			191.00	\$6,173.84	\$12,602.50	\$0.00	\$0.00	\$0.00	\$18,776.34	34 Activity Records

Indian River County Road & Bridge

Reporting Dates 01/01/2022 12/31/2022

Cost Detail Task/Location

01/21/22	1,110,609	85TH ST	2.00	\$50.68	\$80.00	\$0.00	\$0.00	\$0.00	\$130.68	Cunningham, Todd
03/11/22	1,121,394	85TH ST	3.00	\$76.02	\$73.50	\$0.00	\$0.00	\$0.00	\$149.52	Cunningham, Todd
04/19/22	1,128,908	85TH ST	0.50	\$12.67	\$12.25	\$0.00	\$0.00	\$0.00	\$24.92	Cunningham, Todd
05/31/22	1,138,033	85TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
06/02/22	1,138,646	85TH ST	8.00	\$264.62	\$576.00	\$0.00	\$0.00	\$0.00	\$840.62	White, Gerald
06/07/22	1,139,355	85TH ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
85TH ST Total			16.50	\$480.02	\$815.25	\$0.00	\$0.00	\$0.00	\$1,295.27	6 Activity Records
01/21/22	1,110,610	87TH ST	1.00	\$25.34	\$40.00	\$0.00	\$0.00	\$0.00	\$65.34	Cunningham, Todd
03/14/22	1,121,669	87TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
04/19/22	1,128,905	87TH ST	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
06/06/22	1,139,325	87TH ST	3.00	\$76.02	\$73.50	\$0.00	\$0.00	\$0.00	\$149.52	Cunningham, Todd
06/07/22	1,139,354	87TH ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
07/11/22	1,146,792	87TH ST	2.00	\$68.72	\$80.00	\$0.00	\$0.00	\$0.00	\$148.72	Morse, Jeffrey
11/16/22	1,173,167	87TH ST	0.50	\$24.41	\$20.00	\$0.00	\$0.00	\$0.00	\$44.41	Morse, Jeffrey
11/28/22	1,175,209	87TH ST	1.00	\$48.81	\$40.00	\$0.00	\$0.00	\$0.00	\$88.81	Morse, Jeffrey
11/29/22	1,175,481	87TH ST	1.00	\$48.81	\$40.00	\$0.00	\$0.00	\$0.00	\$88.81	Morse, Jeffrey
87TH ST Total			15.50	\$469.49	\$465.00	\$0.00	\$0.00	\$0.00	\$934.49	9 Activity Records
05/06/22	1,132,916	89TH ST	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
05/16/22	1,134,691	89TH ST	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
05/16/22	1,134,899	89TH ST	4.00	\$101.36	\$98.00	\$0.00	\$0.00	\$0.00	\$199.36	Cunningham, Todd
05/17/22	1,135,071	89TH ST	5.00	\$126.70	\$122.50	\$0.00	\$0.00	\$0.00	\$249.20	Cunningham, Todd
08/11/22	1,154,482	89TH ST	7.00	\$295.61	\$504.00	\$0.00	\$0.00	\$0.00	\$799.61	White, Gerald
08/12/22	1,154,775	89TH ST	7.00	\$295.61	\$504.00	\$0.00	\$0.00	\$0.00	\$799.61	White, Gerald
08/15/22	1,155,245	89TH ST	7.00	\$295.61	\$504.00	\$0.00	\$0.00	\$0.00	\$799.61	White, Gerald
08/17/22	1,155,831	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
08/18/22	1,156,300	89TH ST	7.00	\$303.10	\$504.00	\$66.65	\$0.00	\$0.00	\$873.75	White, Gerald
08/22/22	1,156,659	89TH ST	4.00	\$173.20	\$288.00	\$0.00	\$0.00	\$0.00	\$461.20	White, Gerald
08/23/22	1,156,921	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
08/24/22	1,157,310	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
08/25/22	1,157,824	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
09/12/22	1,161,327	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
09/13/22	1,161,607	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
09/14/22	1,161,831	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
09/15/22	1,162,218	89TH ST	7.00	\$303.10	\$504.00	\$0.00	\$0.00	\$0.00	\$807.10	White, Gerald
09/30/22	1,164,629	89TH ST	2.00	\$87.72	\$80.00	\$0.00	\$0.00	\$0.00	\$167.72	Morse, Jeffrey

Indian River County Road & Bridge

Reporting Dates 01/01/2022 12/31/2022

Cost Detail Task/Location

89TH ST Total			107.00	\$4,306.44	\$6,832.50	\$66.65	\$0.00	\$0.00	\$11,205.59	18 Activity Records
01/26/22	1,111,625	91ST ST	3.00	\$76.02	\$120.00	\$0.00	\$0.00	\$0.00	\$196.02	Cunningham, Todd
91ST ST Total			3.00	\$76.02	\$120.00	\$0.00	\$0.00	\$0.00	\$196.02	1 Activity Records
03/09/22	1,120,803	93RD ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
04/25/22	1,130,114	93RD ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
93RD ST Total			2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	2 Activity Records
03/10/22	1,121,398	94TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
04/25/22	1,130,111	94TH ST	1.50	\$38.01	\$36.75	\$0.00	\$0.00	\$0.00	\$74.76	Cunningham, Todd
94TH ST Total			2.50	\$63.35	\$61.25	\$0.00	\$0.00	\$0.00	\$124.60	2 Activity Records
03/09/22	1,120,804	95TH ST	1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	Cunningham, Todd
95TH ST Total			1.00	\$25.34	\$24.50	\$0.00	\$0.00	\$0.00	\$49.84	1 Activity Records
10/19/22	1,168,129	97TH ST	3.00	\$131.58	\$120.00	\$0.00	\$0.00	\$0.00	\$251.58	Morse, Jeffrey
97TH ST Total			3.00	\$131.58	\$120.00	\$0.00	\$0.00	\$0.00	\$251.58	1 Activity Records
01/27/22	1,111,661	99TH ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
10/19/22	1,168,132	99TH ST	2.50	\$109.65	\$100.00	\$0.00	\$0.00	\$0.00	\$209.65	Morse, Jeffrey
10/20/22	1,168,276	99TH ST	0.75	\$32.90	\$30.00	\$0.00	\$0.00	\$0.00	\$62.90	Morse, Jeffrey
99TH ST Total			5.25	\$193.23	\$179.00	\$0.00	\$0.00	\$0.00	\$372.23	3 Activity Records
09/27/22	1,164,331	N 93RD ST	6.00	\$263.16	\$240.00	\$0.00	\$0.00	\$0.00	\$503.16	Morse, Jeffrey
10/03/22	1,165,184	N 93RD ST	2.50	\$109.65	\$100.00	\$0.00	\$0.00	\$0.00	\$209.65	Morse, Jeffrey
N 93RD ST Total			8.50	\$372.81	\$340.00	\$0.00	\$0.00	\$0.00	\$712.81	2 Activity Records
04/22/22	1,129,875	S 93RD ST	2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	Cunningham, Todd
S 93RD ST Total			2.00	\$50.68	\$49.00	\$0.00	\$0.00	\$0.00	\$99.68	1 Activity Records
BOOM MOWER WORK Total			685.75	\$22,376.62	\$37,797.00	\$112.02	\$0.00	\$0.00	\$60,285.63	174 Activity Records

Cost Detail Task/Location

	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	
Grand Total	685.75	\$22,376.62	\$37,797.00	\$112.02	\$0.00	\$0.00	\$60,285.63	174 Activity Records



The Vogel Group, LLC Consulting Agreement
2023/24 Services Contract

This Consulting Agreement (“Agreement”) is made and entered into by and between The Vogel Group (“TVG”), 2300 N Street, NW, Suite 643, Washington DC 20037, and Fellsmere Water Control District (“Fellsmere”) located at the following address: 2501A Burns Road, Palm Beach Gardens, Florida 33410. Fellsmere and TVG may sometimes hereinafter be referred to individually as a “Consultant”, “Client” or collectively as the “Parties”.

In consideration of the covenants and conditions set forth herein, Fellsmere and The Vogel Group agree as follows:

1. Description of Services. The Vogel Group agrees to provide governmental affairs consulting and representation services to Fellsmere (the “Services”) related to the conversion of the Water Control District into an Independent Stewardship District. The work will involve coordination with Kutak Rock (Jonathan Johnson) to secure local government approval/consent to the District, the identification and arrangement with sponsors of the legislation, representation of Fellsmere at the “Local Delegation” meeting, and representation before the Florida Legislature in the amendment/conversion of the District.
2. Staffing. This Agreement will be managed directly and personally by Gary K. Hunter, Jr., Principal at The Vogel Group, with assistance from Kyle Langan and other members of the firm as deemed necessary to achieve Client’s objectives.
3. Term. The term of this Agreement shall commence on September 1, 2023, and conclude on May 31, 2024.
4. Compensation. Fellsmere will pay The Vogel Group a flat fee retainer as follows: \$70,000.00 to be billed over nine (9) monthly installments of \$7,777.78 per month, beginning in September 2023 and ending in May 2024. No additional fees except for approved travel or ancillary food and beverage items will be passed along to Fellsmere under this agreement.
5. Independent Contractor Status. The Vogel Group shall not be considered an employee within the meaning of any federal or state law, and Fellsmere shall not be responsible for the payment of employment taxes, insurance, pension or other benefits. The Vogel Group shall have no authority to obligate Fellsmere to any third party. The Vogel Group will be solely responsible for determining the means and methods for performing the consulting work including the time and place in which the Services are provided.
6. Work Product. All written work, research, and other materials and work products generated by The Vogel Group pursuant to this Agreement, shall be the property of Fellsmere. The Vogel Group expressly agrees that all work product created pursuant to this Agreement is created as “work for hire” for Fellsmere and the Compensation paid by Fellsmere to The Vogel Group under this Agreement is full, fair, and adequate consideration for conveyance to Fellsmere of the copyrights in all such works.
7. Confidentiality. The Consultant shall hold in strict confidence and shall not disclose any work product,

or any information provided to The Vogel Group by Fellsmere during the course of this Agreement. This includes information relating to technology, customers, business plans, business strategies, promotional activities, finances or other non-public information.

8. Compliance With Law; Indemnification. The Vogel Group shall (i) comply with all applicable laws, rules and regulations in connection with its provision of Services to Fellsmere as described herein, and (ii) indemnify, defend and hold Fellsmere and its affiliates, and their respective officers, directors, employees, agents, partners, members and stockholders (each an “Indemnified Party” and collectively, the “Indemnified Parties”) harmless from and against, any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorney fees and the costs of enforcing any right to indemnification under this Agreement, incurred or sustained by, or imposed upon, any Indemnified Party, directly or indirectly, caused by, based upon, arising out of, with respect to, or by reason of any breach of the foregoing subsection (i) of this Section 8.

9. Invoicing. The Consultant will invoice Fellsmere via electronic mail or physical mailing. If by electronic mail, at the following electronic mail address tori.shamy@sdsinc.org. If by physical mailing, Fellsmere Water Control District, c/o Special District Services, Inc., 2501A Burns Rd., Palm Beach Gardens, FL 33410. Invoices will be submitted at the outset of each month with payment due within ten (10) business days of receipt.

10. Applicable Law. This Agreement shall be governed by and construed and enforced according to the laws of Florida.

11. Entire Agreement. The Agreement contains the entire agreement between the parties and supersedes all other statements or agreements with respect to the subject matter contained herein.

12. Survival. The terms of Sections 6, 7, 8, and 10 shall survive expiration or termination of this Agreement.

AGREED BY:



Alex Vogel, CEO
The Vogel Group

(signature) Print Name & Title:
Name: Fellsmere Water Control District
Date:



Gary Hunter, Principal
The Vogel Group

Date: 7/26/2023

Fellsmere
Water Control District

**Financial Report For
August 2023**

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

	Annual Budget 10/1/22 - 9/30/23	Actual Aug-23	Year To Date Actual 10/1/22 - 8/31/23
REVENUES			
Tax Revenue	600,462	32	639,336
Revenue Other	2,055	1,000	8,888
Interest Income	9,208	0	11,211
Total Revenues	\$ 611,725	\$ 1,032	\$ 659,435
ADMINISTRATIVE EXPENDITURES			
Contingency	98,373	0	0
Legal and Professional	66,429	0	7,838
Management Fees	0	6,000	66,000
Audit Fees	0	0	0
Engineering	0	0	70,335
Website Management	0	250	2,750
Office Supplies	6,859	219	1,860
Miscellaneous - General Admin	0	280	2,354
Postage	0	117	372
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	1,195
Maintenance Buildings and Grounds	10,157	1,137	3,504
Utilities	2,336	706	3,948
Telephone	7,485	106	4,962
Property Taxes	802	0	863
Property Appraiser Fees	1,800	0	1,800
Payroll Processing Fee	0	133	1,533
Bank Service Charges	0	0	63
Total Administrative Expenditures	\$ 225,438	\$ 8,948	\$ 187,175
TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)	\$ 386,287	\$ 12,013	\$ 199,375
Total Expenditures	\$ 611,725	\$ 20,961	\$ 386,550
EXCESS/ (SHORTFALL)	\$ -	\$ (19,929)	\$ 272,885
Debt Payments	0	0	0
Balance	\$ -	\$ (19,929)	\$ 272,885
Tax Collector Fee	0	0	(1,500)
Discounts For Early Payments	0	0	(21,930)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (19,929)	\$ 249,455

Bank Balance As Of 8/31/23	\$ 1,516,236.45
Accounts Payable As Of 8/31/23	\$ 11,911.32
Accounts Receivable As Of 8/31/23	\$ -
Designated For Contingency As Of 8/31/23	\$ 300,000.00
Other Assets As Of 8/31/23	\$ -
Available Funds As Of 8/31/23	\$ 1,204,325.13

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
AUGUST 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Aug-23	Year To Date Actual 10/1/22 - 8/31/23
MAINTENANCE EXPENDITURES			
<u>Contract Services</u>			
Aerial Spraying	36,900	0	0
Contract/Mechanical	189,824	3,468	66,541
Canal/Ditch Spraying	0	0	18,800
Water Testing	1,800	525	1,576
<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	4,804	49,391
Payroll Taxes - Ditch Maintenance	5,000	367	3,778
State Retirement - Ditch Maintenance	9,200	1,448	10,959
Workers Comp - Ditch Maintenance	1,728	0	0
Group Med/Life Insurance - Ditch Maintenance	21,650	1,401	20,460
Equipment R & M - Ditch Maintenance	1,072	0	20,600
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	3,199
Total Maintenance Expenditures	\$ 386,287	\$ 12,013	\$ 199,375

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

Expenditures	Date	Invoice #	Vendor	Memo	Amount
4000 Contract Services					
4003 Contract/Mechanical					
	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
	07/31/2023	34170069	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	3,468.00
	08/21/2023	34295415	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	3,468.00
Total 4003 Contract/Mechanical					<u>66,541.08</u>
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					<u>18,800.00</u>
4005 Water Testing					
	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
	08/21/2023	2335565368	Pace Analytical Services LLC	water sample 7/31/23	525.40
Total 4005 Water Testing					<u>1,576.20</u>
Total 4000 Contract Services					<u>86,917.28</u>
4030 Chemical Control					
4033 Gas & Oil					
	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>
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
	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

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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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 -006/09/23 - 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
07/11/2023	PR 06/30/23		Payroll 07/14/2023 06/24/23 -007/07/23 - salaries	2,123.22
07/24/2023	PR 07/28/23		Payroll 07/28/2023 07/08/23 thru 07/21/23 - salaries	2,123.22
08/07/2023	PR 08/11/23		Payroll 08/11/2023 07/22/23 thru 08/04/23 - salaries	2,123.22
08/21/2023	PR 08/25/23		Payroll 08/25/2023 08/07/23 thru 08/20/23 (14 hrs OT) - salaries	2,680.56
Total 4111 Labor-Equip Oper				49,391.40
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
03/06/2023	PR 03/10/23		Payroll 02/24/23 02/05/23 -02/18/23 - ER 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
04/03/2023	PR 04/05/23		Payroll 04/05/23 03/18/23 -03/31/23 - ER 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
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
07/11/2023	PR 06/30/23		Payroll 07/14/2023 06/24/23 -007/07/23 - ER SS&MED liab	162.42
07/24/2023	PR 07/28/23		Payroll 07/28/2023 07/08/23 - 07/21/23 - ER SS&MED liab	162.43
08/07/2023	PR 08/11/23		Payroll 08/11/2023 07/22/23 - 08/04/23 - ER SS&MED liab	162.43
08/21/2023	PR 08/25/23		Payroll 08/25/2023 08/07/23 - 08/20/23 - ER SS&MED liab	205.06
Total 4121 Payroll Taxes				3,778.44
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

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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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 -06/09/23 - 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
07/11/2023	PR 06/30/23		Payroll 07/14/2023 06/24/23 -007/07/23 - FRS ER expense	288.12
07/24/2023	PR 07/28/23		Payroll 07/28/2023 07/08/23 thru 07/21/23 - FRS ER expense	288.12
07/25/2023		FI Div of Retirement	June retirement contribution (confirm 231770652629)	703.64
08/07/2023	PR 08/11/23		Payroll 08/11/2023 07/22/23 thru 08/04/23 - FRS ER expense	288.12
08/21/2023	PR 08/25/23		Payroll 08/25/2023 08/07/23 thru 08/20/23 - FRS ER expense	363.75
08/22/2023		FI Div of Retirement	June retirement contribution (confirm 231770652629)	795.98
Total 4122 State Retirement				10,959.35
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
01/05/2023		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

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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
05/05/2023		aflac	AFLAC April 2023	78.48
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
06/05/2023		aflac	AFLAC May 2023	52.32
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
07/05/2023		aflac	AFLAC May 2023	52.32
07/11/2023	PR 06/30/23		Payroll 07/14/2023 06/24/23 -07/07/23 - health insurance	-28.95
07/24/2023	PR 07/28/23		Payroll 07/28/2023 07/08/23 thru 07/21/23- health insurance	-28.95
07/28/2023		Blue Cross Blue Shield	health insurance August	1,406.45
08/05/2023		aflac	AFLAC May 2023	52.32
08/07/2023	PR 08/11/23		Payroll 08/11/2023 07/22/23 thru 08/04/23- health insurance	-28.95
08/21/2023	PR 08/25/23		Payroll 08/25/2023 08/07/23 thru 08/20/23 - health insurance	-28.95
08/31/2023		Blue Cross Blue Shield	health insurance August	1,406.45
Total 4124 Group Med, Life Ins.				20,460.43
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
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
06/21/2023	17PC8825814	Ring Power	Cat elcoolant	70.84

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	06/27/2023	SC464405	Kelly Tractor	maintenance, oil, and trip charge	829.30
Total 4131 Equipment R & M					20,599.65
4132 Supplies & Services					
	05/23/2023	779303	DEP Storage Tank #6974	vehicular diesel tank registration	25.00
Total 4132 Supplies & Services					25.00
4136 Insurance					
	04/15/2023	648550	Guardian	vision, life, and dental 4/15/23 - 4/14/23	1,386.86
Total 4136 Insurance					1,386.86
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
	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
	07/17/2023	June-23	Rob Vereen (reimbursement)	mileage for June 2023 560.6 miles @ \$0.655	367.19
	07/31/2023	July23	Rob Vereen (reimbursement)	mileage for July 2023 555 miles @ \$0.655 (363.53)	363.53
Total 4137 Transportation					3,198.93
Total 4100 Ditch Maintenance					109,800.06
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
	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
	05/31/2023			Service Charge	3.00
	05/31/2023			Service Charge	43.34
Total 5018 · Bank Service Charges					63.34
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
	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

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	08/31/2023	2023-0880	Special District Services	FedEx - July 2023	116.35
Total 5079 · Postage					372.25
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
	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
	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
	07/31/2023	2023-0764	Special District Services	travel - June 2023	183.40
	07/31/2023	2023-0764	Special District Services	cleaning gloves	11.76
	08/31/2023	2023-0880	Special District Services	travel - July 2023	245.36
	08/31/2023	2023-0880	Special District Services	conference calls - July 2023	34.56
Total 5003 · Miscellaneous					2,353.56
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 February 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 June 2023	250.00
	07/31/2023	2023-0764	Special District Services	website management July 2023	250.00
	08/31/2023	2023-0880	Special District Services	website management August 2023	250.00
Total 5002 · Website management					2,750.00
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
	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

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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
07/11/2023	PR 06/30/23		Payroll 07/14/2023 06/24/23 -07/07/23- payroll fee	66.65
07/24/2023	PR 07/28/23		Payroll 07/28/2023 07/08/23 thru 07/21/23- payroll fee	66.65
08/07/2023	PR 08/11/23		Payroll 08/11/2023 07/22/23 thru 08/04/23- payroll fee	66.65
08/21/2023	PR 08/25/23		Payroll 08/25/2023 08/07/23 thru 08/20/23 - payroll fee	66.65
Total 5091 · Payroll processing fee				1,532.95
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
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
07/31/2023	2023-0764	Special District Services	management fee July 2023	6,000.00
08/31/2023	2023-0880	Special District Services	management fee August 2023	6,000.00
Total 5017 · Management Fee				66,000.00
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
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
06/30/2023	9009-308	Carter Associates, Inc	June 2023	14,860.31
07/31/2023	9009-309	Carter Associates, Inc	July 2023	7,780.64
Total 5015 · Engineering				70,334.90

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5013 · Legal & Professional					
	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
	05/31/2023	3238133	Kutak Rock	May 2023	2,939.00
	05/31/2023	3253440	Kutak Rock	attend May board meeting	600.00
	06/30/2023	3253438	Kutak Rock	July 2023 legal	705.50
	07/31/2023	3267510	Kutak Rock	general representation July 2023	969.00
	07/31/2023	3267511	Kutak Rock	prepare for and attend district meeting July 2023	600.00
Total 5013 · Legal & Professional					<u>7,838.00</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 membership	1,500.00
Total 5077 · Memberships					<u>1,500.00</u>
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
	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
	06/23/2023	0005705042	Treasure Coast Newspaper	Notice of PH & Reg Board Mtg	321.48
Total 5078 · Advertising					<u>1,195.29</u>
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

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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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
07/01/2023	2023-07-01	Herrera Lawn Care	monthly lawn care	140.00
07/06/2023	52569297	Stark Exterminators	interior and exterior service	40.00
07/20/2023	001332	Red Services Solutions	maintenance cleaning	100.00
07/27/2023	0216788-IN	Meeks Plumbing Inc.	re-connect pipe because it came apart in tank	260.00
07/31/2023	0216966-IN	Meeks Plumbing Inc.	drain cleaning and sewer rod	407.00
08/01/2023	2023-08-01	Herrera Lawn Care	monthly lawn care	140.00
08/01/2023	104718	Be Safe Security Alarms	central station monitoring 8/23 - 7/24	360.00
08/09/2023	0217075-IN	Meeks Plumbing Inc.	replace broken sanitary clean out	437.00
08/21/2023	001333	Red Services Solutions	office cleaning	100.00
08/21/2023	001334	Red Services Solutions	office cleaning	100.00
Total 5082 - Maint Bldg & Grounds				3,504.00
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
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

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	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
	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
	06/21/2023	326232638	AT&T (326232638)	internet	96.30
	06/27/2023	9204519517	City of Fellsmere	water usage and stormwater fee	51.44
	06/27/2023	9204519517	City of Fellsmere	water usage and stormwater fee	5.68
	07/10/2023	287326384239X0718202	AT&T (287326384239)	wireless 07/11/23 - 08/10/23	70.34
	07/21/2023	326232638	AT&T (326232638)	internet	106.29
	07/28/2023	85682-24037 0723	FPL	85682-24037 06/06/23 - 07/07/23	245.56
	08/07/2023	85682-24037 0823	FPL	85682-24037 07/07/23 - 08/07/23	239.26
	08/10/2023	287326384239X0818202	AT&T (287326384239)	wireless 07/11/23 - 08/10/23	70.34
	08/19/2023	2647610804	AT & T	account # 831-001-3105 966	300.00
	08/21/2023	326232638	AT&T (326232638)	internet	96.30
Total 5083 · Utilities					3,947.32
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
	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
	07/07/2023	1272470807	AT&T (831-001-2595 734)	07/7/23 - 08/6/23	106.20
	08/07/2023	1633311806	AT&T (831-001-2595 734)	08/7/23 - 09/6/23	106.20
Total 5086 · Telephone					4,961.67
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 August 2023**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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
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
07/31/2023	2023-0764	Special District Services	copies - June 2023	12.30
07/31/2023	July23	Rob Vereen (reimbursement)	supplies (10.43)	10.43
08/24/2023	1HND-6JYT-FFVV	Amazon Capital Services	8 orange traffic cones	151.00
08/31/2023	2023-0880	Special District Services	copies - July 2023	40.05
08/31/2023	2023-0880	Special District Services	meeting books - July 2023	28.00
Total 5090 · Office Supplies				<u>1,860.11</u>
Total 5000 · General Admin				<u>187,174.41</u>
Total Expenditures				<u>386,550.54</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	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	Int - 3	Indian River County Tax Collector	07/28/23	Interest		\$ 52.60			\$ 52.60	\$ 52.60	\$ 52.60
23	19	Indian River County Tax Collector	08/25/23	NAV Taxes/Interest	\$ 29.00	\$ 3.18			\$ 32.18	\$ 32.18	\$ 32.18
24									\$ -		
25									\$ -		
26									\$ -		
					\$ 638,075.72	\$ 1,260.18	\$ (3,300.00)	\$ (21,930.26)	\$ 614,105.64	\$ 639,335.90	\$ 614,105.64

\$ 638,075.72	
\$ 1,260.18	\$ 614,105.64
\$ (639,335.90)	\$ (614,105.64)
\$ -	\$ -

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



August 31, 2023

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

RE: Project: Canal Sampling
Pace Project No.: 35821145

Dear Frank Sakuma:

Enclosed are the analytical results for sample(s) received by the laboratory on August 16, 2023. The results relate only to the samples included in this report. Results reported herein conform to the applicable TNI/NELAC Standards and the laboratory's Quality Manual, where applicable, unless otherwise noted in the body of the report.

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

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

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

Sincerely,

David Hernandez
david.hernandez@pacelabs.com
(205)614-6630
Project Manager

Enclosures



REPORT OF LABORATORY ANALYSIS

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CERTIFICATIONS

Project: Canal Sampling
 Pace Project No.: 35821145

Pace Analytical Services Ormond Beach

8 East Tower Circle, Ormond Beach, FL 32174
 Alaska DEC- CS/UST/LUST
 Alabama Certification #: 41320
 Colorado Certification: FL NELAC Reciprocity
 Connecticut Certification #: PH-0216
 Delaware Certification: FL NELAC Reciprocity
 DoD-ANAB #: ADE-3199
 Florida Certification #: E83079
 Georgia Certification #: 955
 Guam Certification: FL NELAC Reciprocity
 Hawaii Certification: FL NELAC Reciprocity
 Illinois Certification #: 200068
 Indiana Certification: FL NELAC Reciprocity
 Kansas Certification #: E-10383
 Kentucky Certification #: 90050
 Louisiana Certification #: FL NELAC Reciprocity
 Louisiana Environmental Certificate #: 05007
 Maine Certification #: FL01264
 Maryland Certification: #346
 Massachusetts Certification #: M-FL1264
 Michigan Certification #: 9911
 Mississippi Certification: FL NELAC Reciprocity

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

Pace Analytical Services South Florida

3610 Park Central Blvd N, Pompano Beach, FL 33064

Florida Certification #: E86240

REPORT OF LABORATORY ANALYSIS

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SAMPLE SUMMARY

Project: Canal Sampling
Pace Project No.: 35821145

Lab ID	Sample ID	Matrix	Date Collected	Date Received
35821145001	UPSTREAM	Water	08/16/23 09:45	08/16/23 17:05
35821145002	DOWNSTREAM	Water	08/16/23 10:20	08/16/23 17:05

REPORT OF LABORATORY ANALYSIS

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SAMPLE ANALYTE COUNT

Project: Canal Sampling
 Pace Project No.: 35821145

Lab ID	Sample ID	Method	Analysts	Analytes Reported	Laboratory		
35821145001	UPSTREAM	EPA 6010	AAM1	1	PASI-O		
		SM 9222D	AMG	1	PASI-O		
		SM 2520B Modified	LTP	1	PASI-SF		
		SM 2540D	HDV	1	PASI-O		
		SM 5210B	MCD	1	PASI-O		
		EPA 300.0	DDM	1	PASI-O		
		EPA 350.1	KW1	1	PASI-O		
		EPA 351.2	AGS	1	PASI-O		
		EPA 353.2	JTK	3	PASI-O		
		EPA 365.1	JTK	1	PASI-O		
		EPA 365.4	AGS	1	PASI-O		
		FLDEP SOP 10/03/83	NMT	2	PASI-O		
		35821145002	DOWNSTREAM	EPA 6010	AAM1	1	PASI-O
				SM 9222D	AMG	1	PASI-O
SM 2520B Modified	LTP			1	PASI-SF		
SM 2540D	HDV			1	PASI-O		
SM 5210B	MCD			1	PASI-O		
EPA 300.0	DDM			1	PASI-O		
EPA 350.1	KW1			1	PASI-O		
EPA 351.2	AGS			1	PASI-O		
EPA 353.2	JTK			3	PASI-O		
EPA 365.1	JTK			1	PASI-O		
EPA 365.4	AGS			1	PASI-O		
FLDEP SOP 10/03/83	NMT			2	PASI-O		

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

REPORT OF LABORATORY ANALYSIS

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ANALYTICAL RESULTS

Project: Canal Sampling
 Pace Project No.: 35821145

Sample: UPSTREAM **Lab ID: 35821145001** Collected: 08/16/23 09:45 Received: 08/16/23 17:05 Matrix: Water

Parameters	Results	Units	PQL	MDL	DF	Prepared	Analyzed	CAS No.	Qual
Field Data									
Analytical Method: Pace Analytical Services - Ormond Beach									
Collected By	Jim Norton				1		08/29/23 10:37		
Collected Date	8/16/2023				1		08/29/23 10:37		
Collected Time	0945				1		08/29/23 10:37		
Field pH	6.22	Std. Units			1		08/29/23 10:37		
Field Temperature	28.2	deg C			1		08/29/23 10:37		
Field Specific Conductance	396	umhos/cm			1		08/29/23 10:37		
Oxygen, Dissolved	0.65	mg/L			1		08/29/23 10:37	7782-44-7	
Turbidity	27.80	NTU			1		08/29/23 10:37		
6010 MET ICP									
Analytical Method: EPA 6010 Preparation Method: EPA 3010 Pace Analytical Services - Ormond Beach									
Iron	7.7	mg/L	0.040	0.025	1	08/17/23 08:05	08/21/23 14:06	7439-89-6	
9222D Fecal Coliform									
Analytical Method: SM 9222D Preparation Method: SM 9222D Pace Analytical Services - Ormond Beach									
Fecal Coliforms	120	CFU/100 mL	2.0	2.0	2	08/16/23 18:17	08/17/23 16:40		Q,Z
Salinity by Conductivity									
Analytical Method: SM 2520B Modified Pace Analytical Services - South Florida									
Salinity	7.0 U	ppt	7.0	7.0	1		08/19/23 10:46		
2540D Total Suspended Solids									
Analytical Method: SM 2540D Pace Analytical Services - Ormond Beach									
Total Suspended Solids	14.5	mg/L	5.0	5.0	1		08/22/23 15:55		
5210B BOD, 5 day									
Analytical Method: SM 5210B Pace Analytical Services - Ormond Beach									
BOD, 5 day	2.0 U	mg/L	2.0	2.0	1	08/17/23 07:22	08/22/23 13:04		
300.0 IC Anions 28 Days									
Analytical Method: EPA 300.0 Pace Analytical Services - Ormond Beach									
Chloride	56.2	mg/L	5.0	2.5	1		08/21/23 17:26	16887-00-6	
350.1 Ammonia									
Analytical Method: EPA 350.1 Pace Analytical Services - Ormond Beach									
Nitrogen, Ammonia	0.11	mg/L	0.050	0.035	1		08/19/23 15:14	7664-41-7	
351.2 Total Kjeldahl Nitrogen									
Analytical Method: EPA 351.2 Preparation Method: EPA 351.2 Pace Analytical Services - Ormond Beach									
Nitrogen, Kjeldahl, Total	1.1	mg/L	0.50	0.20	1	08/22/23 08:18	08/25/23 12:31	7727-37-9	

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ANALYTICAL RESULTS

Project: Canal Sampling
 Pace Project No.: 35821145

Sample: UPSTREAM									
		Lab ID: 35821145001		Collected: 08/16/23 09:45		Received: 08/16/23 17:05		Matrix: Water	
Parameters	Results	Units	PQL	MDL	DF	Prepared	Analyzed	CAS No.	Qual
353.2 Nitrogen, NO2/NO3 unpres									
Analytical Method: EPA 353.2 Pace Analytical Services - Ormond Beach									
Nitrogen, NO2 plus NO3	0.015 U	mg/L	0.050	0.015	1		08/17/23 07:33		
Nitrogen, Nitrate	0.025 U	mg/L	0.050	0.025	1		08/17/23 07:33	14797-55-8	
Nitrogen, Nitrite	0.025 U	mg/L	0.050	0.025	1		08/17/23 07:33	14797-65-0	
365.1 Orthophosphate as P									
Analytical Method: EPA 365.1 Pace Analytical Services - Ormond Beach									
Orthophosphate as P	0.092	mg/L	0.0040	0.0038	1		08/17/23 09:01		
365.4 Phosphorus, Total									
Analytical Method: EPA 365.4 Preparation Method: EPA 365.4 Pace Analytical Services - Ormond Beach									
Phosphorus, Total (as P)	0.25	mg/L	0.10	0.070	1	08/22/23 08:18	08/25/23 12:31	7723-14-0	
Un-ionized Ammonia, Ammonium									
Analytical Method: FLDEP SOP 10/03/83 Pace Analytical Services - Ormond Beach									
Nitrogen, Ammonium	0.11	mg/L	0.050	0.035	1		08/31/23 17:32	7764-41-7	N2
Nitrogen, Ammonia (Unionized)	0.020 U	mg/L	0.020	0.020	1		08/31/23 17:32		

Sample: DOWNSTREAM									
		Lab ID: 35821145002		Collected: 08/16/23 10:20		Received: 08/16/23 17:05		Matrix: Water	
Parameters	Results	Units	PQL	MDL	DF	Prepared	Analyzed	CAS No.	Qual
Field Data									
Analytical Method: Pace Analytical Services - Ormond Beach									
Collected By	Jim Norton				1		08/29/23 10:38		
Collected Date	8/16/2023				1		08/29/23 10:38		
Collected Time	1020				1		08/29/23 10:38		
Field pH	7.03	Std. Units			1		08/29/23 10:38		
Field Temperature	29.1	deg C			1		08/29/23 10:38		
Field Specific Conductance	5556	umhos/cm			1		08/29/23 10:38		
Oxygen, Dissolved	2.00	mg/L			1		08/29/23 10:38	7782-44-7	
Turbidity	36.50	NTU			1		08/29/23 10:38		
6010 MET ICP									
Analytical Method: EPA 6010 Preparation Method: EPA 3010 Pace Analytical Services - Ormond Beach									
Iron	3.0	mg/L	0.040	0.025	1	08/17/23 08:05	08/21/23 14:09	7439-89-6	
9222D Fecal Coliform									
Analytical Method: SM 9222D Preparation Method: SM 9222D Pace Analytical Services - Ormond Beach									
Fecal Coliforms	120	CFU/100 mL	2.0	2.0	2	08/16/23 18:17	08/17/23 16:40		Z

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ANALYTICAL RESULTS

Project: Canal Sampling

Pace Project No.: 35821145

Sample: DOWNSTREAM **Lab ID: 35821145002** Collected: 08/16/23 10:20 Received: 08/16/23 17:05 Matrix: Water

Parameters	Results	Units	PQL	MDL	DF	Prepared	Analyzed	CAS No.	Qual
Salinity by Conductivity									
Analytical Method: SM 2520B Modified Pace Analytical Services - South Florida									
Salinity	7.0 U	ppt	7.0	7.0	1		08/19/23 10:48		
2540D Total Suspended Solids									
Analytical Method: SM 2540D Pace Analytical Services - Ormond Beach									
Total Suspended Solids	16.0	mg/L	5.0	5.0	1		08/22/23 15:55		
5210B BOD, 5 day									
Analytical Method: SM 5210B Pace Analytical Services - Ormond Beach									
BOD, 5 day	3.2	mg/L	2.0	2.0	1	08/17/23 07:26	08/22/23 13:07		
300.0 IC Anions 28 Days									
Analytical Method: EPA 300.0 Pace Analytical Services - Ormond Beach									
Chloride	1670	mg/L	250	125	50		08/21/23 18:33	16887-00-6	
350.1 Ammonia									
Analytical Method: EPA 350.1 Pace Analytical Services - Ormond Beach									
Nitrogen, Ammonia	1.0	mg/L	0.050	0.035	1		08/19/23 15:15	7664-41-7	
351.2 Total Kjeldahl Nitrogen									
Analytical Method: EPA 351.2 Preparation Method: EPA 351.2 Pace Analytical Services - Ormond Beach									
Nitrogen, Kjeldahl, Total	1.9	mg/L	0.50	0.20	1	08/22/23 08:18	08/25/23 12:33	7727-37-9	
353.2 Nitrogen, NO2/NO3 unpres									
Analytical Method: EPA 353.2 Pace Analytical Services - Ormond Beach									
Nitrogen, NO2 plus NO3	0.015 U	mg/L	0.050	0.015	1		08/17/23 07:57		
Nitrogen, Nitrate	0.025 U	mg/L	0.050	0.025	1		08/17/23 07:57	14797-55-8	
Nitrogen, Nitrite	0.025 U	mg/L	0.050	0.025	1		08/17/23 07:57	14797-65-0	
365.1 Orthophosphate as P									
Analytical Method: EPA 365.1 Pace Analytical Services - Ormond Beach									
Orthophosphate as P	2.5	mg/L	0.020	0.019	5		08/17/23 09:09		
365.4 Phosphorus, Total									
Analytical Method: EPA 365.4 Preparation Method: EPA 365.4 Pace Analytical Services - Ormond Beach									
Phosphorus, Total (as P)	3.1	mg/L	0.10	0.070	1	08/22/23 08:18	08/25/23 12:33	7723-14-0	
Un-ionized Ammonia, Ammonium									
Analytical Method: FLDEP SOP 10/03/83 Pace Analytical Services - Ormond Beach									
Nitrogen, Ammonium	0.99	mg/L	0.050	0.035	1		08/31/23 17:32	7764-41-7	N2
Nitrogen, Ammonia (Unionized)	0.020 U	mg/L	0.020	0.020	1		08/31/23 17:32		

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 943896	Analysis Method: SM 9222D
QC Batch Method: SM 9222D	Analysis Description: 9222D MBIO Fecal Coliform
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5187970 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Fecal Coliforms	CFU/100 mL	1.0 U	1.0	1.0	08/17/23 16:40	

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 942891 Analysis Method: EPA 6010
 QC Batch Method: EPA 3010 Analysis Description: 6010 MET
 Laboratory: Pace Analytical Services - Ormond Beach
 Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5182632 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Iron	mg/L	0.025 U	0.040	0.025	08/21/23 10:58	

LABORATORY CONTROL SAMPLE: 5182633

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Iron	mg/L	2.5	2.5	101	80-120	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5182634 5182635

Parameter	Units	35820853002		5182635		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result						
Iron	mg/L	8860 ug/L	2.5	2.5	11.4	11.5	101	105	75-125	1	20

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 943587	Analysis Method: SM 2520B Modified
QC Batch Method: SM 2520B Modified	Analysis Description: Salinity Conductivity
	Laboratory: Pace Analytical Services - South Florida

Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5186792 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Salinity	ppt	7.0 U	7.0	7.0	08/19/23 10:41	

LABORATORY CONTROL SAMPLE: 5186793

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Salinity	ppt	35	34.0	97	90-110	

SAMPLE DUPLICATE: 5186794

Parameter	Units	35816781001 Result	Dup Result	RPD	Max RPD	Qualifiers
Salinity	ppt	7.0 U	7.0 U		5	

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 944208 Analysis Method: SM 2540D
 QC Batch Method: SM 2540D Analysis Description: 2540D Total Suspended Solids
 Laboratory: Pace Analytical Services - Ormond Beach
 Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5189652 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Total Suspended Solids	mg/L	5.0 U	5.0	5.0	08/22/23 15:55	

LABORATORY CONTROL SAMPLE: 5189653

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Total Suspended Solids	mg/L	100	101	101	90-110	

SAMPLE DUPLICATE: 5189654

Parameter	Units	35821579001 Result	Dup Result	RPD	Max RPD	Qualifiers
Total Suspended Solids	mg/L	253	253	0	10	PK

SAMPLE DUPLICATE: 5189655

Parameter	Units	35821244001 Result	Dup Result	RPD	Max RPD	Qualifiers
Total Suspended Solids	mg/L	171	155	10	10	PK

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 942837 Analysis Method: SM 5210B
 QC Batch Method: SM 5210B Analysis Description: 5210B BOD, 5 day
 Laboratory: Pace Analytical Services - Ormond Beach
 Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5182271 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
BOD, 5 day	mg/L	2.0 U	2.0	2.0	08/22/23 11:57	

LABORATORY CONTROL SAMPLE: 5182273

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
BOD, 5 day	mg/L	198	194	98	85-115	

SAMPLE DUPLICATE: 5182274

Parameter	Units	35820872001 Result	Dup Result	RPD	Max RPD	Qualifiers
BOD, 5 day	mg/L	3080	2800	10	20	

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QUALITY CONTROL DATA

Project: Canal Sampling

Pace Project No.: 35821145

QC Batch: 943869	Analysis Method: EPA 300.0
QC Batch Method: EPA 300.0	Analysis Description: 300.0 IC Anions
	Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5187936 Matrix: Water

Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Chloride	mg/L	2.5 U	5.0	2.5	08/21/23 14:51	

LABORATORY CONTROL SAMPLE: 5187937

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Chloride	mg/L	50	49.4	99	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5189742 5189743

Parameter	Units	35821145001		5189742		5189743		% Rec Limits	RPD	Max RPD	Qual	
		MS Result	MSD Spike Conc.	MS Result	MSD Spike Conc.	MS % Rec	MSD % Rec					
Chloride	mg/L	56.2	50	50	50	110	110	107	107	90-110	0	20 L

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5189744 5189745

Parameter	Units	35821867001		5189744		5189745		% Rec Limits	RPD	Max RPD	Qual	
		MS Result	MSD Spike Conc.	MS Result	MSD Spike Conc.	MS % Rec	MSD % Rec					
Chloride	mg/L	27.6	50	50	50	82.0	82.0	109	109	90-110	0	20

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 943581 Analysis Method: EPA 350.1
 QC Batch Method: EPA 350.1 Analysis Description: 350.1 Ammonia
 Laboratory: Pace Analytical Services - Ormond Beach
 Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5186720 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Nitrogen, Ammonia	mg/L	0.035 U	0.050	0.035	08/19/23 14:59	

LABORATORY CONTROL SAMPLE: 5186721

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Nitrogen, Ammonia	mg/L	1	1.1	107	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5186723 5186722

Parameter	Units	35821141003		5186722		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual	
		MS Result	MSD Spike Conc.	MS Result	MSD Spike Conc.							
Nitrogen, Ammonia	mg/L	0.035 U	1	1	1.1	1.1	111	110	90-110	1	20	J(M1)

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5186724 5186725

Parameter	Units	35821205001		5186725		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual	
		MS Result	MSD Spike Conc.	MS Result	MSD Spike Conc.							
Nitrogen, Ammonia	mg/L	9.1	1	1	10.1	10.1	97	99	90-110	0	20	

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QUALITY CONTROL DATA

Project: Canal Sampling

Pace Project No.: 35821145

QC Batch:	943669	Analysis Method:	EPA 351.2
QC Batch Method:	EPA 351.2	Analysis Description:	351.2 TKN
		Laboratory:	Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5187369 Matrix: Water

Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Nitrogen, Kjeldahl, Total	mg/L	0.20 U	0.50	0.20	08/25/23 12:19	

LABORATORY CONTROL SAMPLE: 5187370

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Nitrogen, Kjeldahl, Total	mg/L	20	18.7	93	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5187372 5187371

Parameter	Units	35821144001		5187371		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result						
Nitrogen, Kjeldahl, Total	mg/L	41.4	40	40	83.5	83.3	105	105	90-110	0	20 L

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5187374 5187373

Parameter	Units	35821144002		5187373		MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result						
Nitrogen, Kjeldahl, Total	mg/L	0.64	20	20	20.3	20.8	98	101	90-110	2	20

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 942862 Analysis Method: EPA 353.2
 QC Batch Method: EPA 353.2 Analysis Description: 353.2 Nitrate + Nitrite, Unpres.
 Laboratory: Pace Analytical Services - Ormond Beach

Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5182534 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Nitrogen, Nitrate	mg/L	0.025 U	0.050	0.025	08/17/23 07:23	
Nitrogen, Nitrite	mg/L	0.025 U	0.050	0.025	08/17/23 07:23	
Nitrogen, NO2 plus NO3	mg/L	0.015 U	0.050	0.015	08/17/23 07:23	

LABORATORY CONTROL SAMPLE: 5182535

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Nitrogen, Nitrite	mg/L	1	0.98	98	90-110	
Nitrogen, NO2 plus NO3	mg/L	2	1.9	94	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5182537 5182536

Parameter	Units	35821206001 Result	MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result	MS % Rec	MSD % Rec	% Rec Limits	Max		Qual
										RPD	RPD	
Nitrogen, Nitrite	mg/L	0.027 I	1	1	1.0	1.0	98	97	90-110	1	20	
Nitrogen, NO2 plus NO3	mg/L	0.015 U	2	2	1.9	1.9	94	93	90-110	1	20	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5182541 5182540

Parameter	Units	35821192002 Result	MS Spike Conc.	MSD Spike Conc.	MS Result	MSD Result	MS % Rec	MSD % Rec	% Rec Limits	Max		Qual
										RPD	RPD	
Nitrogen, Nitrite	mg/L	0.025 U	1	1	1.0	1.0	99	98	90-110	0	20	
Nitrogen, NO2 plus NO3	mg/L	0.69	2	2	2.5	2.5	93	93	90-110	0	20	

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 942864 Analysis Method: EPA 365.1
 QC Batch Method: EPA 365.1 Analysis Description: 365.1 Orthophosphate as P
 Laboratory: Pace Analytical Services - Ormond Beach
 Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5182546 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Orthophosphate as P	mg/L	0.0038 U	0.0040	0.0038	08/17/23 08:44	

LABORATORY CONTROL SAMPLE: 5182547

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

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5182549 5182548

Parameter	Units	35821206003		5182549		5182548		% Rec Limits	RPD	Max RPD	Qual
		MS Result	MS Spike Conc.	MS Result	MS Spike Conc.	MS Result	MS Spike Conc.				
Orthophosphate as P	mg/L	0.098	0.1	0.1	0.1	0.21	0.22	114	119	90-110	3 20 J(M1)

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5182551 5182550

Parameter	Units	35821195004		5182551		5182550		% Rec Limits	RPD	Max RPD	Qual
		MS Result	MS Spike Conc.	MS Result	MS Spike Conc.	MS Result	MS Spike Conc.				
Orthophosphate as P	mg/L	0.39	0.1	0.1	0.1	0.49	0.49	96	95	90-110	0 20

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REPORT OF LABORATORY ANALYSIS

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QUALITY CONTROL DATA

Project: Canal Sampling
 Pace Project No.: 35821145

QC Batch: 943670 Analysis Method: EPA 365.4
 QC Batch Method: EPA 365.4 Analysis Description: 365.4 Phosphorus
 Laboratory: Pace Analytical Services - Ormond Beach
 Associated Lab Samples: 35821145001, 35821145002

METHOD BLANK: 5187375 Matrix: Water
 Associated Lab Samples: 35821145001, 35821145002

Parameter	Units	Blank Result	Reporting Limit	MDL	Analyzed	Qualifiers
Phosphorus, Total (as P)	mg/L	0.070 U	0.10	0.070	08/25/23 12:53	

LABORATORY CONTROL SAMPLE: 5187376

Parameter	Units	Spike Conc.	LCS Result	LCS % Rec	% Rec Limits	Qualifiers
Phosphorus, Total (as P)	mg/L	4	4.2	106	90-110	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5187378 5187377

Parameter	Units	35821144001		35821144002		MS Result	MSD Result	MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Spike Conc.	MSD Spike Conc.	MS Spike Conc.	MSD Spike Conc.								
Phosphorus, Total (as P)	mg/L	5.1	8	5.1	8	14.2	14.3	115	115	80-120	0	20	

MATRIX SPIKE & MATRIX SPIKE DUPLICATE: 5187380 5187379

Parameter	Units	35821144002		35821144001		MS Result	MSD Result	MS % Rec	MSD % Rec	% Rec Limits	RPD	Max RPD	Qual
		MS Spike Conc.	MSD Spike Conc.	MS Spike Conc.	MSD Spike Conc.								
Phosphorus, Total (as P)	mg/L	0.070 U	4	0.070 U	4	3.7	3.9	93	97	80-120	5	20	

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QUALIFIERS

Project: Canal Sampling

Pace Project No.: 35821145

DEFINITIONS

DF - Dilution Factor, if reported, represents the factor applied to the reported data due to dilution of the sample aliquot.

ND - Not Detected at or above adjusted reporting limit.

TNTC - Too Numerous To Count

MDL - Adjusted Method Detection Limit.

PQL - Practical Quantitation Limit.

RL - Reporting Limit - The lowest concentration value that meets project requirements for quantitative data with known precision and bias for a specific analyte in a specific matrix.

S - Surrogate

1,2-Diphenylhydrazine decomposes to and cannot be separated from Azobenzene using Method 8270. The result for each analyte is a combined concentration.

Consistent with EPA guidelines, unrounded data are displayed and have been used to calculate % recovery and RPD values.

LCS(D) - Laboratory Control Sample (Duplicate)

MS(D) - Matrix Spike (Duplicate)

DUP - Sample Duplicate

RPD - Relative Percent Difference

NC - Not Calculable.

SG - Silica Gel - Clean-Up

U - Indicates the compound was analyzed for, but not detected.

N-Nitrosodiphenylamine decomposes and cannot be separated from Diphenylamine using Method 8270. The result reported for each analyte is a combined concentration.

Reported results are not rounded until the final step prior to reporting. Therefore, calculated parameters that are typically reported as "Total" may vary slightly from the sum of the reported component parameters.

Pace Analytical is TNI accredited. Contact your Pace PM for the current list of accredited analytes.

TNI - The NELAC Institute.

ANALYTE QUALIFIERS

I The reported value is between the laboratory method detection limit and the laboratory practical quantitation limit.

U Compound was analyzed for but not detected.

J(M1) Estimated Value. Matrix spike recovery exceeded QC limits. Batch accepted based on laboratory control sample (LCS) recovery.

L Off-scale high. Actual value is known to be greater than value given.

N2 The lab does not hold NELAC/TNI accreditation for this parameter but other accreditations/certifications may apply. A complete list of accreditations/certifications is available upon request.

PK Sample volume was decreased because complete filtration was not achieved within the maximum method-specified timeframe.

Q Sample held beyond the accepted holding time. Analysis initiated more than 6 hours but less than 24 hours after sample collection.

Z Too many colonies were present for accurate counting.

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QUALITY CONTROL DATA CROSS REFERENCE TABLE

Project: Canal Sampling
 Pace Project No.: 35821145

Lab ID	Sample ID	QC Batch Method	QC Batch	Analytical Method	Analytical Batch
35821145001	UPSTREAM				
35821145002	DOWNSTREAM				
35821145001	UPSTREAM	EPA 3010	942891	EPA 6010	943047
35821145002	DOWNSTREAM	EPA 3010	942891	EPA 6010	943047
35821145001	UPSTREAM	SM 9222D	943896	SM 9222D	943898
35821145002	DOWNSTREAM	SM 9222D	943896	SM 9222D	943898
35821145001	UPSTREAM	SM 2520B Modified	943587		
35821145002	DOWNSTREAM	SM 2520B Modified	943587		
35821145001	UPSTREAM	SM 2540D	944208		
35821145002	DOWNSTREAM	SM 2540D	944208		
35821145001	UPSTREAM	SM 5210B	942837	SM 5210B	944076
35821145002	DOWNSTREAM	SM 5210B	942837	SM 5210B	944076
35821145001	UPSTREAM	EPA 300.0	943869		
35821145002	DOWNSTREAM	EPA 300.0	943869		
35821145001	UPSTREAM	EPA 350.1	943581		
35821145002	DOWNSTREAM	EPA 350.1	943581		
35821145001	UPSTREAM	EPA 351.2	943669	EPA 351.2	945081
35821145002	DOWNSTREAM	EPA 351.2	943669	EPA 351.2	945081
35821145001	UPSTREAM	EPA 353.2	942862		
35821145002	DOWNSTREAM	EPA 353.2	942862		
35821145001	UPSTREAM	EPA 365.1	942864		
35821145002	DOWNSTREAM	EPA 365.1	942864		
35821145001	UPSTREAM	EPA 365.4	943670	EPA 365.4	945082
35821145002	DOWNSTREAM	EPA 365.4	943670	EPA 365.4	945082
35821145001	UPSTREAM	FLDEP SOP 10/03/83	946693		
35821145002	DOWNSTREAM	FLDEP SOP 10/03/83	946693		

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Sample Condition Upon Receipt Form (SCUR)

Project #
Project Manager:
Client:

WO#: 35821145
PM: DRH Due Date: 08/28/23
CLIENT: 36-FELLSM

Date and Initials of person:
Examining contents:
Label:
Deliver:
pH:
Initials: **NPI**

Thermometer Used: **T-414**
Date: **8-16-23** Time: **1740**

State of Origin: _____
 For WV projects, all containers verified to ≤6 °C
Cooler #1 Temp.°C **2.8** (Visual) **0.0** (Correction Factor) **2.8** (Actual)
Cooler #2 Temp.°C _____ (Visual) _____ (Correction Factor) _____ (Actual)
Cooler #3 Temp.°C _____ (Visual) _____ (Correction Factor) _____ (Actual)
Cooler #4 Temp.°C _____ (Visual) _____ (Correction Factor) _____ (Actual)
Cooler #5 Temp.°C _____ (Visual) _____ (Correction Factor) _____ (Actual)
Cooler #6 Temp.°C _____ (Visual) _____ (Correction Factor) _____ (Actual)
Recheck for OOT °C _____ (Visual) _____ (Correction Factor) _____ (Actual)

Samples on ice, cooling process has begun.
 Samples on ice, cooling process has begun.
Time: _____ Initials: _____

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

Tracking # _____
Custody Seal Present: Yes No Seal properly placed and intact: Yes No
Ice: Wet Blue Dry None Melted
Packing Material: Bubble Wrap Bubble Bags None Other:

Samples shorted to lab: Yes No (If yes, complete the following)
Shorted Date: **8-16-23**
Bottle Quantity / Type: **SP5T 13x** Shorted Time: **1748**

Chain of Custody:	Present: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Filled Out: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Relinquished From Pace: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Sampler Name: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A								
	Relinquished To Pace: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Sampling Date(s): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Sampling Time(s): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A								
Samples Arrived within Hold Time.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Comments:								
Rush Turnaround Requested on COC.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Comments:								
Sufficient Volume.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Comments:								
Correct Containers Used.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Comments:								
Containers Intact.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Comments:								
Sample Labels Match COC (Sample ID, Date/Time of Collection).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Comments:								
All containers needing acid / base preservation have been checked	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A								
All containers needing preservation are found to be in compliance with EPA recommendation:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A								
Exceptions: Vials, Microbiology, O&G, PFAS									
Headspace in Volatile Vials? (>6mm):	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A								
Trip Blank Present:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A								
<table border="1"> <thead> <tr> <th colspan="2">Preservation Information</th> </tr> </thead> <tbody> <tr> <td>Preservative: _____</td> <td>Date: _____</td> </tr> <tr> <td>Lot / Trace: _____</td> <td>Time: _____</td> </tr> <tr> <td>Amount added (mL): _____</td> <td>Initials: _____</td> </tr> </tbody> </table>		Preservation Information		Preservative: _____	Date: _____	Lot / Trace: _____	Time: _____	Amount added (mL): _____	Initials: _____
Preservation Information									
Preservative: _____	Date: _____								
Lot / Trace: _____	Time: _____								
Amount added (mL): _____	Initials: _____								
Comments / Resolutions (use back for additional comments): No Issues									