



**FELLSMERE
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
& PUBLIC HEARING
SEPTEMBER 8, 2026
5:30 P.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
Fellsmere Community Center
56 N. Broadway Street
Fellsmere, Florida 32948
REGULAR BOARD MEETING & PUBLIC HEARING
September 8, 2026
5:30 P.M.

- A. Call to Order and Pledge of Allegiance
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Approval of Minutes
 - 1. July 14, 2026 Regular Board Meeting.....Page 2
- F. Public Hearing
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 - 2. Receive Public Comments on Fiscal Year 2026/2027 Final Budget
 - 3. Consider Resolution No. 2026-02 – Adopting a Fiscal Year 2026/2027 Final Budget.....Page 6
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- H. New Business
 - 1. Discussion Regarding Comcast Installations
 - 2. Update Regarding the Status of Mowing, Spraying and Mechanical Maintenance
 - 3. Canal Spraying (Prior to September 30th).....Page 14
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 - a. Update on Legislative Action to Split the District
 - 3. Engineer
 - FPL Utility Crossing Permits (2)
 - Reporting Permit Renewal Request – Brown & Sons

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5. Manager

J. Comments from the Public

K. Board Member Comments

L. Adjourn

Publication Date
2026-08-26

Subcategory
Miscellaneous Notices

FELLSMERE WATER
CONTROL DISTRICT

NOTICE OF PUBLIC HEARING & REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors (Board) of the Fellsmere Water Control District (District) will hold Public Hearing and Regular Board Meeting on September 8, 2026, at 5:30 p.m., or as soon thereafter as the meeting can be heard, in the Fellsmere Community Center located at 56 North Broadway Street, Fellsmere, Florida 32948.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2026/2027 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the Districts website or by contacting the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (772) 345-5119 and/or toll-free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings. If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

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

FELLSMERE WATER CONTROL DISTRICT

www.fellsmerewatercontroldistrict.org

PUBLISH: INDIAN RIVER PRESS JOURNAL 08/19/26 & 08/26/26 #12557898

**FELLSMERE WATER CONTROL DISTRICT
REGULAR BOARD MEETING MINUTES
JULY 14, 2026**

A. CALL TO ORDER

The Regular Board Meeting of the Fellsmere Water Control District (“District” and/or “FWCD”) of July 14, 2026, was called to order at 5:30 p.m. at the Fellsmere Community Center located at 56 N. Broadway Street, Fellsmere, Florida 32948.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *Indian River Press Journal* on July 6, 2026, as legally required.

C. ESTABLISH QUORUM

Mr. Sakuma stated that the attendance of Supervisors Greg Nelson, Tim Dooley, and Karen Ledford constituted a quorum, and it was in order for the meeting to proceed.

Also in attendance were: District Manager Frank Sakuma and Stephanie Brown of Special District Services, Inc.; Seth Behn, Esquire of Lewis Longman and Walker; John Boyer, P.E. of Bowman Consulting Group LTD and Alan Clarke, Supervisor.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. APPROVAL OF MINUTES

1. May 12, 2026, Regular Board Meeting

Ms. Ledford made a **motion**, seconded by Mr. Dooley, approving the minutes of the May 12, 2026, Regular Board Meeting, as presented. The **motion** passed **3-0**.

F. CONSENT AGENDA

There were no Consent items to come before the Board.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Discussion Regarding Comcast Installations

After board discussion it was determined that the best plan of action to address the installation of the Comcast Borings along and through district rights-of-way was to conduct a team's meeting and

invited all of the parties. Ms. Kathy Copeland of Indian River County would help facilitate gathering information about the parties and Mr. Sakuma was asked to coordinate the meeting.

2. Update regarding the status of mowing, spraying, and mechanical maintenance

Mr. Alan Clarke informed the Board that the Eastern Berm of the District has about 30-year-old trees and overgrowth. There was a concern that in high winds or a hurricane one or more of the large trees falling could damage the Berm. No action was taken at the meeting but the Board is now aware of this concern.

The board was informed that contracted vendor Beimly was conducting the mowing of the district rights-of-way per the contract.

Discussion of spraying centered around the use of a vendor who provided proposals through a piggyback agreement with the county to do so by airboat, seeing a significant reduction in costs. Total of the contract to AVC would be about \$29,000 for the spraying. Spraying will be coordinated to occur as close to after mowing as possible.

Mechanical treatment of hot spots and emergency repairs by 3Ds remains ongoing.

Supervisor Ledford informed the board of several other ongoing or completed items that had been outstanding for district maintenance.

3. Update regarding emergency repairs completed by 3Ds at 113th, 107th, 103rd, and the East 107th culvert

Supervisor Ledford covered this item under the previous discussion about the mechanical maintenance.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Mr. Sakuma advised the financials were included in the Board package, and he was available to answer any questions.

2. Attorney

a. Update on Legislative Action to Split the District

Mr. Behn provided an update to the board that the legislative action to split the district had indeed been signed by the governor. He provided a handout to the supervisors and discussed several property and easement transfers that will need to be accomplished. He answered several questions from the board and those in attendance. He also confirmed that he would continue to coordinate and follow up and work with the county as the district transitions into the county's dependent district and the Headwaters Water Control District.

3. Engineer

Mr. Boyer informed the Board that the Florida Power and Light overhead crossing permit, while in conformance with all of the district rules and regulations, still needed to have Board approval as a variance to cross over the district right-of-way in an aerial crossing.

Ms. Ledford made a **motion**, seconded by Mr. Dooley, approving the permit and variance for the FPL Aerial Crossing at 14550 93rd Street. The **motion** passed **3-0**.

4. Manager

Mr. Sakuma had no further items for the board.

J. COMMENTS FROM THE PUBLIC

There were no comments from the public.

K. BOARD MEMBERS COMMENTS

There were no additional board member comments.

L. ADJOURNMENT

There being no further business to come before the Board, Ms. Ledford made a **motion** to adjourn, seconded by Mr. Dooley. The meeting was adjourned at 6:29 p.m. and there were no objections.

Secretary/Assistant Secretary

President/Vice-President

Publication Date
2026-08-26

Subcategory
Miscellaneous Notices

FELLSMERE WATER
CONTROL DISTRICT

NOTICE OF PUBLIC HEARING & REGULAR BOARD MEETING

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The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2026/2027 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the Districts website or by contacting the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (772) 345-5119 and/or toll-free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings. If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

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FELLSMERE WATER CONTROL DISTRICT

www.fellsmerewatercontroldistrict.org

PUBLISH: INDIAN RIVER PRESS JOURNAL 08/19/26 & 08/26/26 #12557898

RESOLUTION NO. 2026-02

**A RESOLUTION OF THE FELLSMERE WATER CONTROL DISTRICT
ADOPTING A FISCAL YEAR 2026/2027 BUDGET.**

WHEREAS, the Fellsmere Water Control District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2026/2027 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

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

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

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

PASSED, ADOPTED and EFFECTIVE this 8th day of September, 2026.

ATTEST:

**FELLSMERE WATER
CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Fellsmere Water Control District

**Final Budget
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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

FINAL BUDGET
FELLSMERE WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
Tax Revenue	466,681
Revenue Other	10,000
Direct Bill	0
SJRWMD Penalty Payments	0
Reserves For Operations	0
Interest Income	15,120
TOTAL REVENUES	491,801
ADMINISTRATIVE EXPENDITURES	
Conversion Consultant	0
Legal and Professional	25,000
Management Fees	42,000
Audit Fees	12,600
Engineering	25,000
Website Management	3,000
Office Supplies	1,800
Miscellaneous	2,500
Bank Service Charges	760
Postage	4,300
Insurance - Admin	17,842
Transportation - Admin	1,600
Licenses/Permits	250
Memberships	2,000
Legal Advertising	2,100
Maintenance Buildings & Grounds	5,700
Utilities	2,000
Telephone	2,500
Payroll Processing Fee	0
Property Taxes	950
Property Appraiser Fees	1,800
Annual Assesment Roll	500
District Reorganization	0
Labor/State Retirement/Group Medical Ins	0
TOTAL ADMINISTRATIVE EXPENDITURES	154,202
TOTAL MAINTENANCE EXPENDITURES	309,598
TOTAL EXPENDITURES	463,800
BALANCE	28,001
Tax Collector Fee	(9,334)
Discounts For Early Payments	(18,667)
EXCESS/ (SHORTFALL)	0
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	0

FINAL MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2026/2027

OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
<u>MAINTENANCE EXPENDITURES</u>	
Contract Services	
Canal Aerial Spraying	0
Canal Maintenance	0
Sublateral Spraying	0
Contract/Mechanical - Lease	95,000
Canal Mowing	0
Sublateral Mowing	26,000
Contract Sublateral Maintenance	14,298
Sublateral Tree Maintenance	0
Canal Tree Maintenance	0
Water Testing	3,000
<u>Contract Services Subtotal</u>	138,298
<u>Ditch Maintenance</u>	
Equipment R & M	7,000
Supplies/Services	2,700
Gas & Oil - Maint.	9,000
Insurance - Maint.	600
Transportation - Maint.	2,000
Contingency	0
<u>Ditch Maintenance Subtotal</u>	21,300
<u>Maintenance Personnel - East</u>	
Contract Labor	150,000
Labor/Equipment Operations	0
Payroll Taxes - Maint.	0
State Retirement - Maint.	0
Workers Comp - Maint.	0
Group Med/Life Insurance - Maint.	0
<u>Maintenance Personnel East Subtotal</u>	150,000
TOTAL MAINTENANCE EXPENDITURES	309,598

DETAILED FINAL BUDGET
FELLSMERE WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
Tax Revenue	821,342	760,677	466,681	Expenditures Less Permits & Interest / .94-11,850.71 Acres
Revenue Other	16,129	64,000	10,000	Permits (Estimate)
Direct Bill	0	59,232	0	
SJRWMD Penalty Payments	0	10,300	0	
Reserves For Operations	0	100,000	0	
Interest Income	13,702	12,000	15,120	Projected Interest
TOTAL REVENUES	\$ 851,173	\$ 1,006,209	491,801	
ADMINISTRATIVE EXPENDITURES				
Conversion Consultant	0	0	0	
Legal and Professional	53,822	30,000	25,000	
Management Fees	2,000	0	42,000	SDS Agreement/12 Meetings Per Year
Audit Fees	12,200	12,400	12,600	
Engineering	26,419	14,000	25,000	
Website Management	8,673	1,380	3,000	SDS Agreement
Office Supplies	2,843	2,000	1,800	
Miscellaneous	1,788	1,000	2,500	
Bank Service Charges	891	720	760	Charged By PNC
Postage	4,408	2,400	4,300	
Insurance - Admin	17,142	17,500	17,842	Insurance Estimate
Transportation - Admin	1,806	3,600	1,600	Decreased To Florida Rate - \$.45 Per Mile
Licenses/Permits	249	175	250	
Memberships	2,000	2,000	2,000	Includes FASD
Legal Advertising	2,317	1,200	2,100	Could Be Higher With Water Control Plan Meetings
Maintenance Buildings & Grounds	12,186	5,700	5,700	
Utilities	2,167	3,400	2,000	FPL/Water
Telephone	2,419	2,300	2,500	Phones/Internet/Firewall
Payroll Processing Fee	0	624	0	
Property Taxes	936	965	950	
Property Appraiser Fees	1,800	1,800	1,800	
Annual Assessment Roll	0	0	500	SDS Agreement
District Reorganization	0	50,000	0	
Labor/State Retirement/Group Medical Ins	185,275	181,730	0	No Longer Required With Tradesman
TOTAL ADMINISTRATIVE EXPENDITURES	341,341	334,894	154,202	
TOTAL MAINTENANCE EXPENDITURES	409,736	628,360	309,598	
TOTAL EXPENDITURES	\$ 751,077	\$ 963,254	463,800	
BALANCE	\$ 100,096	\$ 42,955	28,001	
Tax Collector Fee	\$ (1,501)	\$ (14,319)	(9,334)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	\$ (24,991)	\$ (28,637)	(18,667)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 73,604	\$ (0)	0	
Carryover From Prior Year	0	0	0	Carryover Balance From Prior Years
NET EXCESS/ (SHORTFALL)	\$ 73,604	\$ (0)	0	

DETAILED FINAL MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2026/2027

OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
<u>MAINTENANCE EXPENDITURES</u>				
Contract Services				
Canal Aerial Spraying	0	40,000	0	
Canal Maintenance	235,804	0	0	
Sublateral Spraying	0	95,000	0	
Contract/Mechanical - Lease	12,147	93,000	95,000	Estimated Cost
Canal Mowing	55,250	40,000	0	Estimated For Less Canal Distance
Sublateral Mowing	0	102,000	26,000	3 Passes Per Cycle
Contract Sublateral Maintenance	0	100,000	14,298	Contracted Work
Sublateral Tree Maintenance	0	35,000	0	
Canal Tree Maintenance	0	25,000	0	
Water Testing	2,971	2,500	3,000	
<u>Contract Services Subtotal</u>	306,172	532,500	138,298	
<u>Ditch Maintenance</u>				
Equipment R & M	4,066	7,000	7,000	Excator Maintenance
Supplies/Services	529	2,500	2,700	
Gas & Oil - Maint.	11,072	7,000	9,000	Estimated - Increased Fuel Costs
Insurance - Maint.	561	600	600	Above Ground Fuel Tank Insurance
Transportation - Maint.	2,366	1,800	2,000	Paid At Florida Rate
Contingency	0	0	0	
<u>Ditch Maintenance Subtotal</u>	18,594	18,900	21,300	
<u>Maintenance Personnel - East</u>				
Contract Labor	57,582	76,960	150,000	Tradesmen International
Labor/Equipment Operations	0	0	0	Included In Tradesman Contract Labor
Payroll Taxes - Maint.	4,405	0	0	Included In Tradesman Contract Labor
State Retirement - Maint.	7,901	0	0	Included In Tradesman Contract Labor
Workers Comp - Maint.	0	0	0	Included In Tradesman Contract Labor
Group Med/Life Insurance - Maint.	15,082	0	0	Included In Tradesman Contract Labor
<u>Maintenance Personnel East Subtotal</u>	84,970	76,960	150,000	
TOTAL MAINTENANCE EXPENDITURES	409,736	628,360	309,598	

Fellsmere Water Control District Assessment Comparison

	Fiscal Year 2025/2026 Assessment Per Unit	Fiscal Year 2026/2027 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 39.38	\$ 39.38

* Assessments Include the Following :

4% Discount for Early Payments
And County Tax Collector Fee And
County Property Appraiser Fee

District Information:

Units (One Unit = 1 Acre)	11,850.71
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Agenda Item - FWCD SEPTEMBER 8, 2026 MEETING

- o Canal Spraying

- ⊖ Authorize spraying of Lateral U along its entire length prior to Sept. 30th
 - ⊖ Authorize spraying of Park Lateral where needed along its entire length prior to Sept 30th

Agenda Items - FWCD SEPTEMBER 8, 2026 MEETING

☉ FWCD Transfer of Real Estate

- Approve Quit Claim Deed from Independent Fellsmere Water Control District to Dependent Fellsmere Water Control District or Indian River County, as desired by the County, for all lands currently owned by Independent FWCD that lie within the boundary of the proposed new Dependent FWCD including but not limited to sub laterals, Park Lateral north of 77th, East Boundary north of 77th, Main Canal within limits of Dependent FWCD, that portion of Lateral U north of 85th within limits of Dependent FWCD, office and shop compound, and any miscellaneous real estate.
- Approve Quit Claim Deed from Independent Fellsmere Water Control District to Independent Headwaters Water Control District, for all lands currently owned by Independent FWCD that lie within the boundary of the proposed new Independent HWCD including but not limited to sub laterals, Park Lateral south of 77th, East Boundary south of 77th, Main Canal within limits of Independent HWCD, that portion of Lateral U north and south

RESOLUTION NO. 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2026/2027 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Fellsmere Water Control District ("District") to establish a regular meeting schedule for fiscal year 2026/2027; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2026/2027 which is attached hereto and made a part hereof as Exhibit "A".

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

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2026/2027 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 8th day of September, 2026.

ATTEST:

**FELLSMERE WATER
CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

RESOLUTION NO. 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT APPROVING THE QUITCLAIM DEED TO INDIAN RIVER COUNTY FOR ALL LANDS WITHIN THE REVISED DISTRICT BOUNDARY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fellsmere Water Control District is currently an independent special district, established by Chapter 2017-203, Laws of Florida; and

WHEREAS, the Florida Legislature enacted Chapter 2026-223, Laws of Florida, providing that the District shall become a dependent district of the County, revising the boundaries of the District; and providing for an effective date of October 1, 2026; and

WHEREAS, the Fellsmere Water Control District is obliged to transfer all right, title, and interest in any real property within the amended boundaries of the District to Indian River County, as described in the legal description in the Quitclaim Deed attached as Composite Exhibit “1”, to be recorded upon the effective date of the the newly revised District boundary.

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

1. The recitals set forth above are adopted by the Board as the findings of the District and are incorporated herein.
2. The District hereby approves the Quitclaim Deed attached as Composite Exhibit “1”, transferring all right, title, and interest in any real property within the amended boundaries of the Fellsmere Water Control District, and approves the terms and conditions of which are incorporated herein.
3. The President and Secretary/Treasurer are hereby authorized and directed to execute and deliver to Indian River County any and all documents and instruments necessary to effectuate the purposes of this Resolution.
4. If any one or more of the covenants, agreements or provisions of this Resolution should be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions, and shall in no way affect the validity of any of the other provisions of this Resolution.
5. This Resolution shall take effect upon its passage in the manner provided by law.

6. The Quitclaim Deed shall take effect upon its recordation in the Public Records of Indian River County.

Adopted by the Board of Supervisors this 8th day of September, 2026.

Gregory Nelson, President

_____, Assistant Secretary

Approved as to Form:

District Attorney

**COMPOSITE EXHIBIT “1”
QUITCLAIM DEED FROM FELLSMERE WATER CONTROL DISTRICT TO
INDIAN RIVER COUNTY**

(See following pages.)

Prepared by and to be Returned to:
Seth C. Behn, Esquire
Lewis, Longman & Walker, P.A.
360 S Rosemary Ave, Suite 1100
West Palm Beach, FL 33401
Telephone: (561) 640-0820

QUITCLAIM DEED

THIS QUITCLAIM DEED made the ____ day of _____, 2026, by **FELLSMERE WATER CONTROL DISTRICT, a political subdivision of the State of Florida**, whose address is 109 N. Willow Street, Fellsmere, Florida 32948 (hereinafter called the "Grantor" or "District"), to **INDIAN RIVER COUNTY, a political subdivision of the State of Florida**, whose post office address is: 1801 27th Street, Vero Beach, FL 32960 (hereinafter called the "Grantee" or "County"):

WHEREAS, the District is currently an independent special district, established by Chapter 2017-203, Laws of Florida; and

WHEREAS, the Florida Legislature enacted Chapter 2026-223, Laws of Florida, providing that the District shall become a dependent district of the County, revising the boundaries of the District; and providing for an effective date of October 1, 2026; and

WHEREAS, the District is obliged to transfer all right, title, and interest in any real property to the County, within the amended boundaries of the District.

THEREFORE, WITNESSETH, that said Grantor, for and in consideration of the sum of TEN and NO/100 (\$10.00) DOLLARS, in hand paid by the said Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said Grantee forever, all the right, title, interest, claim and demand, that the Grantor holds whether by fee ownership, plat dedication, reservation, or other conveyance, which the said Grantor has in and to the following described lot, piece of parcel of land, situate, lying and being in Indian River County, State of Florida, to wit:

SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said Grantor, either in law or equity, to the only proper use, benefit and behoof of the said Grantee forever.

Remainder of page intentionally blank. Signature on following page.

Signed, sealed and delivered in the presence of:

WITNESSES:

Printed Name: _____

Address: _____

Printed Name: _____

Address: _____

GRANTOR: FELLSMERE WATER CONTROL DISTRICT

Signed: _____

Printed Name: _____

Its: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 20____ by _____, as _____ of the FELLSMERE WATER CONTROL DISTRICT, a political subdivision of the State of Florida, on behalf of the District. He/She is personally known to me or has produced _____ as identification.

[Notary Seal]

Notary Public

Name typed, printed or stamped

My Commission Expires: _____

EXHIBIT "A"

ALL THAT PART OF THE LANDS SITUATED AND BEING IN UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST AND UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, INDIAN RIVER COUNTY FLORIDA, EMBRACED WITHIN THE FOLLOWING BOUNDARY LINES:

BEGIN AT THE NORTHEAST CORNER OF TRACT 123 OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGE 8 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA; SAID CORNER ALSO BEING ON THE SOUTH RIGHT OF WAY LINE OF DITCH AND ROAD 24 AS SHOWN ON SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AND ON THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGES 1 AND 2 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA;

THENCE RUN WESTERLY, ALONG SAID SOUTH RIGHT OF WAY LINE OF SAID DITCH AND ROAD 24, APPROXIMATELY 2.32 MILES TO THE EAST RIGHT OF WAY LINE OF PARK LATERAL CANAL, A 125-FOOT-WIDE RIGHT OF WAY AS RECORDED IN DEED BOOK 10, PAGE 15, INDIAN RIVER COUNTY, FLORIDA PUBLIC RECORDS;

THENCE RUN NORTHERLY, ALONG SAID EAST RIGHT OF WAY LINE OF PARK LATERAL CANAL, APPROXIMATELY 0.01 MILES TO THE NORTH RIGHT OF WAY LINE OF SAID DITCH AND ROAD 24;

THENCE RUN WESTERLY, ALONG SAID NORTH RIGHT OF WAY LINE OF DITCH AND ROAD 24, APPROXIMATELY 0.02 MILES TO THE WEST RIGHT OF WAY LINE OF SAID PARK LATERAL CANAL;

THENCE RUN NORTHERLY, ALONG SAID WEST RIGHT OF WAY LINE OF PARK LATERAL CANAL, APPROXIMATELY 0.99 MILES TO THE NORTH LINE OF TRACT 2128, ALSO BEING THE SOUTH RIGHT OF WAY LINE OF DITCH AND ROAD 20, OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN WESTERLY ALONG SAID NORTH LINE OF TRACT 2128, APPROXIMATELY 0.03 MILES, TO THE EAST LINE OF THE WEST 405.5 FEET OF SAID TRACT 2128;

THENCE RUN SOUTHERLY ALONG SAID EAST LINE OF THE WEST 405.5 FEET OF TRACT 2128, APPROXIMATELY 0.12 MILES, TO THE SOUTH LINE OF SAID TRACT 2128;

THENCE RUN WESTERLY ALONG THE SOUTH LINE OF SAID TRACT 2128 AND THE SOUTH LINE OF TRACTS 2127, 2126 AND 2125, APPROXIMATELY 0.46 MILES, TO THE WEST LINE OF SAID TRACT 2125, AS SHOWN ON SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN NORTHERLY ALONG SAID WEST LINE OF TRACT 2125, APPROXIMATELY 0.12 MILES, TO THE NORTHWEST CORNER OF SAID TRACT 2125 AND THE SOUTH RIGHT OF WAY LINE OF SAID DITCH AND ROAD 20 AS SHOWN ON SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN WESTERLY ALONG SAID SOUTH LINE OF DITCH AND ROAD 20, APPROXIMATELY 1.16 MILES, TO THE CENTERLINE OF LATERAL "U" CANAL AS LAID OUT AND IN USE; SAID CANAL CENTERLINE ALSO BEING THE APPROXIMATE CENTERLINE OF THE LATERAL "U" RIGHT OF WAY OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN NORTHERLY ALONG SAID CENTERLINE OF LATERAL "U" CANAL, APPROXIMATELY 4.98 MILES TO THE NORTHERLY LIMITS OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA"; SAID NORTHERLY LIMITS ALSO BEING THE COMMON TOWNSHIP LINE OF TOWNSHIP 30 AND 31 SOUTH, RANGE 37 EAST AND THE NORTH LIMITS OF INDIAN RIVER COUNTY, FLORIDA;

THENCE RUN EASTERLY ALONG SAID NORTHERLY LIMITS OF "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA", SAID COMMON TOWNSHIP LINE OF TOWNSHIP 30 AND 31 SOUTH, RANGE 37 EAST, AND SAID NORTH COUNTY LINE, APPROXIMATELY 3.14 MILES TO THE INTERSECTION WITH THE SOUTHWESTERLY LINE OF THE FLEMING GRANT;

THENCE RUN SOUTHEASTERLY ALONG SAID SOUTHWESTERLY LINE OF THE FLEMING GRANT, APPROXIMATELY 1.21 MILES TO THE INTERSECTION WITH THE EAST LINE OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, ALSO BEING THE COMMON RANGE LINE OF RANGE 37 AND 38 EAST AS SHOWN ON SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN SOUTHERLY ALONG SAID EAST LINE OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, AND THE EAST LINE OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, APPROXIMATELY 5.15 MILES TO THE POINT OF BEGINNING.

SAID DESCRIBED DISTRICT LIMITS CONTAINING 14,090 ACRES MORE OR LESS.

THE SURVEYOR NOTES THAT THE DITCH AND ROAD NUMBERS UTILIZED ABOVE ARE DEPICTED ON THE FELLSMERE DRAINAGE DISTRICT PLAN OF RECLAMATION DATED JANUARY 28TH, 1920 AND ON AN UNNAMED PAGE RECORDED TOGETHER WITH "ESPY'S SUBDIVISION" IN PLAT BOOK 2, PAGE 36, OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA, BUT ARE NOT DEPICTED ON AFORESAID PLATS RECITED IN THE DESCRIPTION.

RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT DISTRICT APPROVING THE QUIT CLAIM DEED TO HEADWATERS WATER CONTROL DISTRICT; PROVIDING FOR DISTRICT COUNSEL TO RECORD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fellsmere Water Control District is currently an independent special district, established by Chapter 2017-203, Laws of Florida; and

WHEREAS, the Florida Legislature enacted Chapter 2026-224, Laws of Florida, establishing the Headwaters Water Control District; providing a description of its boundaries; and providing for an effective date of October 1, 2026; and

WHEREAS, the Headwaters Water Control District boundary is comprised of lands formerly within the Fellsmere Water Control District; and

WHEREAS, the Fellsmere Water Control District is obliged to transfer all right, title, and interest in any real property located within the Headwaters boundary to the newly established district, as described in the legal description in the Quit Claim Deed attached as Composite Exhibit “1”; and

WHEREAS, the Fellsmere Water Control District shall escrow the Quit Claim Deed with District Counsel, Lewis, Longman, and Walker, P.A., to be recorded upon the effective date of the Headwaters Water Control District, or as soon thereafter as practicable.

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

1. The recitals set forth above are adopted by the Board as the findings of the District and are incorporated herein.
2. The District hereby approves the Quit Claim Deed attached as Composite Exhibit “1”, transferring all right, title, and interest in any real property within the newly established Headwaters Water Control district, and approves the terms and conditions of which are incorporated herein.
3. The President and Secretary/Treasurer are hereby authorized and directed to execute and deliver any and all documents and instruments necessary to effectuate the purposes of this Resolution.
4. District Counsel is directed to receive and record the Quit Claim Deed upon the effective date of the Headwaters Water Control District, or as soon thereafter as practicable.

5. If any one or more of the covenants, agreements or provisions of this Resolution should be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions, and shall in no way affect the validity of any of the other provisions of this Resolution.
6. This Resolution shall take effect upon its passage in the manner provided by law.
7. The Quit Claim Deed shall take effect upon its recordation in the Public Records of Indian River County.

Adopted by the Board of Supervisors this 8th day of September, 2026.

Gregory Nelson, President

_____, Assistant Secretary

Approved as to Form:

District Attorney

COMPOSITE EXHIBIT “1”

**QUIT CLAIM DEED FROM FELLSMERE WATER CONTROL DISTRICT TO
HEADWATERS WATER CONTROL DISTRICT WITH LEGAL DESCRIPTION
(See following pages.)**

Prepared by and to be Returned to:
Seth C. Behn, Esquire
Lewis, Longman & Walker, P.A.
360 S Rosemary Ave, Suite 1100
West Palm Beach, FL 33401
Telephone: (561) 640-0820

QUITCLAIM DEED

THIS QUITCLAIM DEED made the ____ day of _____, 2026, by **FELLSMERE WATER CONTROL DISTRICT, a political subdivision of the State of Florida**, whose address is 109 N. Willow Street, Fellsmere, Florida 32948 (hereinafter called the "Grantor" or "Fellsmere District"), to **HEADWATERS WATER CONTORL DISTRICT, a political subdivision of the State of Florida.**, (hereinafter called the "Grantee" or "Headwaters District"):

WHEREAS, the Fellsmere District is currently an independent special district, established by Chapter 2017-203, Laws of Florida; and

WHEREAS, the Florida Legislature enacted Chapter 2026-224, Laws of Florida, establishing the Headwaters District; providing a description of its boundaries; and providing for an effective date of October 1, 2026; and

WHEREAS, the Headwaters District boundary is comprised of lands formerly within the Fellsmere District; and the Fellsmere District is obliged to transfer all right, title, and interest in any real property located within the Headwaters boundary to the newly established district.

THEREFORE, WITNESSETH, that said Grantor, for and in consideration of the sum of TEN and NO/100 (\$10.00) DOLLARS, in hand paid by the said Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said Grantee forever, all the right, title, interest, claim and demand, that the Grantor holds whether by fee ownership, plat dedication, reservation, or other conveyance, which the said Grantor has in and to the following described lot, piece of parcel of land, situate, lying and being in Indian River County, State of Florida, to wit:

SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said Grantor, either in law or equity, to the only proper use, benefit and behoof of the said Grantee forever.

Remainder of page intentionally blank. Signature on following page.

Signed, sealed and delivered in the presence of:

WITNESSES:

Printed Name: _____

Address: _____

Printed Name: _____

Address: _____

GRANTOR: FELLSMERE WATER CONTROL DISTRICT

Signed: _____

Printed Name: _____

Its: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 20____ by _____, as _____ of the FELLSMERE WATER CONTROL DISTRICT, a political subdivision of the State of Florida, on behalf of the District. He/She is personally known to me or has produced _____ as identification.

[Notary Seal]

Notary Public

Name typed, printed or stamped

My Commission Expires: _____

EXHIBIT "A"

ALL THAT PART OF THE LANDS SITUATED AND BEING IN PART OF THE UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST; UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST; UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST; AND UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST; INDIAN RIVER COUNTY, FLORIDA, EMBRACED WITHIN THE FOLLOWING BOUNDARY LINES:

BEGIN AT THE NORTHEAST CORNER OF TRACT 123 OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGE 8 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA; SAID CORNER ALSO BEING ON THE SOUTH RIGHT OF WAY LINE OF DITCH AND ROAD 24 AS SHOWN ON SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AND ON THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGES 1 AND 2 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA;

THENCE RUN SOUTHERLY ALONG SAID EAST LINE OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, APPROXIMATELY 2.56 MILES TO THE INTERSECTION WITH A LINE BEING 200 FEET SOUTH OF, NORMAL TO AND PARALLEL WITH THE NORTH LINE OF TRACT 1123 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGE 8 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA;

THENCE RUN WESTERLY ALONG SAID 200 FOOT PARALLEL LINE APPROXIMATELY 0.26 MILES, ACROSS SAID TRACT 1123, TO THE EAST LINE OF TRACT 1122 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN SOUTHERLY ALONG SAID EAST LINE OF SAID TRACT 1122 APPROXIMATELY 0.20 MILES TO THE SOUTH LINE OF SAID TRACT 1122 OF "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN WESTERLY APPROXIMATELY 2.06 MILES, ALONG THE SOUTH LINES OF TRACTS 1122, 1121, 1120, ACROSS A 30 FEET WIDE ROAD RIGHT OF WAY, AND ALONG THE SOUTH LINES OF TRACTS 1119, 1118, 1117, 1116, AND ACROSS A 60 FEET WIDE ROAD RIGHT OF WAY, AND ALONG THE SOUTH LINE OF TRACT 1115 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" TO THE WEST LINE OF SAID TRACT 1115;

THENCE RUN NORTHERLY, ALONG SAID WEST LINE OF TRACT 1115, APPROXIMATELY 0.20 MILES TO THE INTERSECTION WITH A LINE BEING 200 FEET SOUTH OF, NORMAL

TO AND PARALLEL WITH THE NORTH LINES OF TRACTS 1114, 1113, 1112, 1111, 1110, 1109, 1108, 1107, 1106, 1105, 1104, 1103, 1102, 1101, 1100 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST";

THENCE RUN WESTERLY, ALONG SAID 200 FOOT PARALLEL LINE, APPROXIMATELY 3.68 MILES, ACROSS PARK LATERAL CANAL (92.25 FOOT WIDE RIGHT OF WAY), TRACTS 1114, 1113, 1112, A 30 FEET WIDE ROAD RIGHT OF WAY, TRACTS 1111, 1110, 1109, 1108, LATERAL "U" CANAL (156 FOOT WIDE RIGHT OF WAY), TRACTS 1107, 1106, 1105, 1104, A 30 FEET WIDE ROAD RIGHT OF WAY, TRACTS 1103, 1102, 1101, 1100 AND A PORTION OF LATERAL "S" CANAL (225 FOOT WIDE RIGHT OF WAY) OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST", TO THE WESTERLY LIMITS OF SAID PLAT;

THENCE CONTINUE WESTERLY ALONG A LINE BEING 200 FEET SOUTH OF, NORMAL TO AND PARALLEL WITH THE NORTH LINE OF TRACT 1122 OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGE 18 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA, APPROXIMATELY 0.06 MILES, ACROSS REMAINING SAID LATERAL "S" CANAL (225 FOOT WIDE RIGHT OF WAY) AND ACROSS SAID TRACT 1122 ,TO THE INTERSECTION WITH A LINE BEING 210 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF SAID TRACT 1122, AND TRACTS 1022, AND 922 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN NORTHERLY ALONG SAID 210 FOOT PARALLEL LINE, APPROXIMATELY 0.55 MILES, ACROSS TRACT 1122, "DITCH AND ROAD 34", TRACT 1022, "DITCH AND ROAD 33", TRACT 922, AND "DITCH AND ROAD 32" OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST" TO THE NORTH RIGHT OF WAY LINE OF SAID "DITCH AND ROAD 32";

THENCE RUN WESTERLY ALONG SAID NORTH RIGHT OF WAY LINE OF SAID "DITCH AND ROAD 32", APPROXIMATELY 0.04 MILES, TO THE INTERSECTION WITH A LINE BEING 430 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF TRACTS 822, AND 722 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN NORTHERLY ALONG SAID 430 FOOT PARALLEL LINE, APPROXIMATELY 0.50 MILES, ACROSS SAID TRACT 822, "DITCH AND ROAD 31", SAID TRACT 722, AND "DITCH AND ROAD 30" OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST" TO THE NORTH RIGHT OF WAY LINE OF SAID "DITCH AND ROAD 30";

THENCE RUN WESTERLY ALONG SAID NORTH RIGHT OF WAY LINE OF SAID "DITCH AND ROAD 30", APPROXIMATELY 0.12 MILES, TO THE INTERSECTION WITH A LINE BEING 1040 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF TRACT 622 OF

SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN NORTHERLY ALONG SAID 1040 FOOT PARALLEL LINE, APPROXIMATELY 0.21 MILES, ACROSS SAID TRACT 622 TO THE INTERSECTION WITH A LINE BEING 150 FEET SOUTH OF, NORMAL TO, AND PARALLEL WITH THE NORTH LINE OF SAID TRACT 622 AND THE NORTH LINE OF TRACTS 621 AND 620 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN WESTERLY ALONG SAID 150 FOOT PARALLEL LINE, APPROXIMATELY 0.44 MILES, ACROSS SAID TRACTS 622, 621 AND 620 TO THE INTERSECTION WITH A LINE BEING 640 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF SAID TRACT 620 AND THE EAST LINE OF TRACT 520 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN NORTHERLY ALONG SAID 640 FOOT PARALLEL LINE, APPROXIMATELY 0.25 MILES, ACROSS SAID TRACT 620, "DITCH AND ROAD 29", AND TRACT 520 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST" TO THE INTERSECTION WITH A LINE BEING 135 FEET SOUTH OF, NORMAL TO, AND PARALLEL WITH THE NORTH LINE OF SAID TRACT 520 AND TRACT 519 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN WESTERLY ALONG SAID 135 FOOT PARALLEL LINE, APPROXIMATELY 0.40 MILES, ACROSS SAID TRACT 520 AND TRACT 519 AND ALSO ACROSS A 50 FEET WIDE ROAD RIGHT OF WAY OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST" TO THE WEST LINE OF SAID 50 FEET WIDE ROAD RIGHT OF WAY;

THENCE RUN NORTHERLY ALONG SAID WEST LINE OF A 50 FEET WIDE ROAD RIGHT OF WAY, APPROXIMATELY 0.04 MILES TO THE NORTH LINE OF "DITCH AND ROAD 28" OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN WESTERLY ALONG SAID NORTH LINE OF "DITCH AND ROAD 28", APPROXIMATELY 0.12 MILES, TO THE INTERSECTION WITH A LINE BEING 635 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF TRACTS 418 AND 318 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN NORTHERLY ALONG SAID 635 FOOT PARALLEL LINE, APPROXIMATELY 0.49 MILES, ACROSS SAID TRACT 418, AND ALSO ACROSS "DITCH AND ROAD 27" AND TRACT 318 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST" TO THE SOUTH RIGHT OF WAY LINE OF "DITCH AND ROAD 26" OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN WESTERLY ALONG SAID SOUTH LINE OF "DITCH AND ROAD 26", APPROXIMATELY 0.22 MILES TO THE INTERSECTION WITH A LINE BEING 435 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF TRACT 217 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN NORTHERLY ALONG SAID 435 FOOT PARALLEL LINE, APPROXIMATELY 0.25 MILES, ACROSS SAID "DITCH AND ROAD 26" AND TRACT 217 TO THE SOUTH RIGHT OF WAY LINE OF "DITCH AND ROAD 25" OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN WESTERLY ALONG SAID SOUTH LINE OF "DITCH AND ROAD 25", APPROXIMATELY 0.05 MILES TO THE INTERSECTION WITH A LINE BEING 695 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF TRACT 117 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST";

THENCE RUN NORTHERLY ALONG SAID 695 FOOT PARALLEL LINE, APPROXIMATELY 0.26 MILES, ACROSS SAID TRACT 117 AND ALSO ACROSS THE SOUTH ONE-HALF OF THE RIGHT OF WAY OF "DITCH AND ROAD 24" (60 FOOT WIDE RIGHT OF WAY) TO THE NORTHERLY LIMITS OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 36 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGE 18 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA, SAID NORTHERLY LIMITS ALSO BEING THE SOUTHERLY LIMITS OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGE 9 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA;

THENCE CONTINUE NORTHERLY ALONG SAID 695 FOOT PARALLEL LINE; SAID 695 FOOT PARALLEL LINE ALSO BEING 695 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINES OF TRACTS 2417, 2317, 2217, 2117, AND 2017 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA", APPROXIMATELY 1.16 MILES, ACROSS THE NORTH ONE-HALF RIGHT OF WAY OF "DITCH AND ROAD 24" (60 FOOT WIDE RIGHT OF WAY), TRACT 2417, "DITCH AND ROAD 23", TRACT 2317, "DITCH AND ROAD 22", TRACT 2217, "DITCH AND ROAD 21", TRACT 2117, "DITCH AND ROAD 20", AND TRACT 2017 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" TO THE INTERSECTION WITH A LINE BEING 1,000 FEET NORTH OF, NORMAL TO, AND PARALLEL WITH THE SOUTH LINE OF SAID TRACT 2017 AND TRACT 2018 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST";

THENCE RUN EASTERLY ALONG SAID 1,000 FOOT PARALLEL LINE, APPROXIMATELY 0.29 MILES, ACROSS SAID TRACTS 2017 AND 2018 TO THE INTERSECTION WITH A LINE BEING 530 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF SAID TRACT 2018;

THENCE RUN NORTHERLY ALONG SAID 530 FOOT PARALLEL LINE, APPROXIMATELY 0.05 MILES, ACROSS SAID TRACT 2018 TO THE SOUTH RIGHT OF WAY LINE OF "DITCH AND ROAD 19" OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN EASTERLY ALONG SAID SOUTH RIGHT OF WAY LINE OF "DITCH AND ROAD 19", APPROXIMATELY 0.02 MILES TO THE INTERSECTION WITH A LINE BEING 425 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF SAID TRACT 2018 AND ALSO TRACTS 1918, 1818, 1718, AND 1618 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN NORTHERLY ALONG SAID 425 FOOT PARALLEL LINE, APPROXIMATELY 0.83 MILES, ACROSS "DITCH AND ROAD 19", TRACT 1918, "DITCH AND ROAD 18", TRACT 1818, "DITCH AND ROAD 17", TRACT 1718, "DITCH AND ROAD 16", AND TRACT 1618, OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST" TO THE INTERSECTION WITH A LINE BEING 315 FEET NORTH OF, NORMAL TO AND PARALLEL WITH THE SOUTH LINE OF SAID TRACT 1618 AND TRACTS 1619, 1620, 1621 AND 1622 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST", SAID LINE ALSO BEING 215 FEET NORTH OF, NORMAL TO AND PARALLEL WITH THE SOUTH LINE OF TRACTS 1600, 1692, 1691, 1690, 1689, 1688 AND 1687 OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" AS RECORDED IN PLAT BOOK 2, PAGES 1 AND 2 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA;

THENCE RUN EASTERLY ALONG SAID 315 AND 215 FOOT PARALLEL LINE, APPROXIMATELY 1.96 MILES, ACROSS SAID TRACT 1618, A 50 FEET WIDE ROAD RIGHT OF WAY, SAID TRACT 1619, 1620, 1621, 1622, AND LATERAL "S" CANAL (225 FOOT WIDE RIGHT OF WAY) OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 36 EAST" AND ALSO ACROSS TRACTS 1600, 1692, 1691, 1690, 1689, 1688 AND 1687 OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA" TO THE INTERSECTION WITH A LINE BEING 105 FEET WEST OF, NORMAL TO, AND PARALLEL WITH THE EAST LINE OF SAID TRACT 1687;

THENCE RUN NORTHERLY ALONG SAID 105 FOOT PARALLEL LINE, APPROXIMATELY 0.08 MILES, ACROSS SAID TRACT 1687 TO THE NORTH LINE OF SAID TRACT 1687;

THENCE RUN EASTERLY ALONG SAID NORTH LINE OF TRACT 1687 AND THE NORTH LINE OF TRACT 1686 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH", RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA", APPROXIMATELY 0.04 MILES, TO THE INTERSECTION WITH A LINE BEING 550 FEET WEST OF, NORMAL TO AND PARALLEL WITH THE EAST LINES OF TRACTS 1607, 1586, 1507, 1486, 1407, 1386, 1307, 1286, 1207, 1186, 1107, 1086, 1007, 986,

907, 886, 807, 786, 707, 686, 607, 586, 507, 486 AND 407 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN NORTHERLY ALONG SAID 550 FOOT PARALLEL LINE, APPROXIMATELY 3.12 MILES, ACROSS TRACT 1607, "DITCH AND ROAD 15", TRACTS 1586 AND 1507, "DITCH AND ROAD 14", TRACTS 1486 AND 1407, SOUTH "DITCH AND ROAD 13", FELLSMERE RAILROAD (100 FOOT WIDE RIGHT OF WAY), NORTH "DITCH AND ROAD 13", TRACTS 1386 AND 1307, "DITCH AND ROAD 12", TRACTS 1286 AND 1207, "DITCH AND ROAD 11", TRACTS 1186 AND 1107, "DITCH AND ROAD 10", TRACTS 1086 AND 1007, "DITCH AND ROAD 9", TRACTS 986 AND 907, "DITCH AND ROAD 8", TRACTS 886 AND 807, "DITCH AND ROAD 7", TRACTS 786 AND 707, "DITCH AND ROAD 6", TRACTS 686 AND 607, "DITCH AND ROAD 5", TRACTS 586 AND 507, "DITCH AND ROAD 4", TRACTS 486 AND 407 TO THE SOUTH RIGHT OF WAY LINE OF "DITCH AND ROAD 3" OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH", RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN WESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE OF "DITCH AND ROAD 3", APPROXIMATELY 0.06 MILES TO THE INTERSECTION WITH A LINE BEING 165 FEET WEST OF, NORMAL TO AND PARALLEL WITH THE EAST LINE OF TRACT 384 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH", RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN NORTHERLY ALONG SAID 165 FOOT PARALLEL LINE, APPROXIMATELY 0.13 MILES TO THE NORTH LINE OF SAID TRACT 384;

THENCE RUN WESTERLY ALONG SAID NORTH LINE OF TRACT 384, APPROXIMATELY 0.10 MILES TO THE NORTHWEST CORNER OF SAID TRACT 384, ALSO BEING THE SOUTHWEST CORNER OF TRACT 306 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN NORTHERLY ALONG THE WEST LINE OF SAID TRACT 306, APPROXIMATELY 0.07 MILES TO THE INTERSECTION WITH A LINE BEING 270 FEET SOUTH OF, NORMAL TO AND PARALLEL WITH THE NORTH LINE OF TRACT 305 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA"

THENCE RUN WESTERLY ALONG SAID 270 FOOT PARALLEL LINE, APPROXIMATELY 0.13 MILES TO THE WEST LINE OF SAID TRACT 305;

THENCE RUN NORTHERLY ALONG THE WEST LINE OF SAID TRACT 305, APPROXIMATELY 0.02 MILES TO THE INTERSECTION WITH A LINE BEING 190 FEET SOUTH OF, NORMAL TO AND PARALLEL WITH THE NORTH LINES OF TRACTS 304, 303, 302, 301, AND 300 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN WESTERLY ALONG SAID 190 FOOT PARALLEL LINE AND THE WESTERLY EXTENSION THEREOF, APPROXIMATELY 0.58 MILES, ACROSS SAID TRACTS 304, 303, 302, 301, 300 AND A PORTION OF THE LATERAL "S" CANAL (225 FOOT WIDE RIGHT OF WAY) TO THE WESTERLY LIMITS OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN NORTHERLY ALONG SAID WESTERLY LIMITS OF "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA", APPROXIMATELY 0.50 MILES TO THE NORTHERLY LIMITS OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA", SAID NORTHERLY LIMITS ALSO BEING THE COMMON TOWNSHIP LINE OF TOWNSHIP 30 AND 31 SOUTH AND THE NORTH LIMITS OF INDIAN RIVER COUNTY, FLORIDA;

THENCE RUN EASTERLY ALONG SAID COMMON TOWNSHIP LINE OF TOWNSHIP 30 AND 31 SOUTH AND NORTH COUNTY LINE, APPROXIMATELY 2.00 MILES, TO THE INTERSECTION WITH THE NORTHERLY EXTENSION OF THE CENTERLINE OF LATERAL "U" CANAL AS LAID OUT AND IN USE; SAID CANAL CENTERLINE ALSO BEING THE APPROXIMATE CENTERLINE OF THE LATERAL "U" RIGHT OF WAY OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN SOUTHERLY ALONG SAID CENTERLINE OF LATERAL "U", APPROXIMATELY 4.98 MILES TO THE SOUTH RIGHT OF WAY LINE OF DITCH AND ROAD 20 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN EASTERLY ALONG SAID SOUTH RIGHT OF WAY LINE OF DITCH AND ROAD 20, APPROXIMATELY 1.16 MILES, TO THE NORTHWEST CORNER OF TRACT 2125 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN SOUTHERLY ALONG THE WEST LINE OF SAID TRACT 2125, APPROXIMATELY 0.12 MILES, TO THE SOUTH LINE OF SAID TRACT 2125 OF "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN EASTERLY ALONG THE SOUTH LINE OF SAID TRACT 2125, AND ALSO TRACTS 2126, 2127, AND 2128 OF SAID "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA", APPROXIMATELY 0.46 MILES, TO THE EAST LINE OF THE WEST 405.5 FEET OF SAID TRACT 2128;

THENCE RUN NORTHERLY ALONG SAID EAST LINE OF THE WEST 405.5 FEET OF TRACT 2128, APPROXIMATELY 0.12 MILES, TO THE NORTH LINE OF SAID TRACT 2128, ALSO BEING SAID SOUTH RIGHT OF WAY LINE OF "DITCH AND ROAD 20" AS SHOWN ON "PLAT

OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF ALL UNSURVEYED TOWNSHIP 31 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN EASTERLY ALONG SAID NORTH LINE OF TRACT 2128, APPROXIMATELY 0.03 MILES, TO THE WEST RIGHT OF WAY LINE OF PARK LATERAL CANAL, A 125-FOOT-WIDE RIGHT OF WAY AS RECORDED IN DEED BOOK 10, PAGE 15, INDIAN RIVER COUNTY, FLORIDA PUBLIC RECORDS;

THENCE RUN SOUTHERLY ALONG SAID WEST RIGHT OF WAY LINE OF PARK LATERAL CANAL, APPROXIMATELY 0.99 MILES, TO THE NORTH RIGHT OF WAY LINE OF "DITCH AND ROAD 24" OF THE "PLAT OF FELLSMERE FARMS COMPANY'S SUBDIVISION OF UNSURVEYED TOWNSHIP 32 SOUTH, RANGE 37 EAST, IN ST. LUCIE COUNTY, STATE OF FLORIDA";

THENCE RUN EASTERLY ALONG SAID NORTH RIGHT OF WAY LINE OF DITCH AND ROAD 24, APPROXIMATELY 0.02 MILES TO THE EAST RIGHT OF WAY LINE OF SAID PARK LATERAL CANAL;

THENCE RUN SOUTHERLY, ALONG SAID EAST RIGHT OF WAY LINE OF PARK LATERAL CANAL, APPROXIMATELY 0.01 MILES TO THE SOUTH RIGHT OF WAY LINE OF SAID DITCH AND ROAD 24;

THENCE RUN EASTERLY ALONG SAID SOUTH RIGHT OF WAY LINE OF DITCH AND ROAD 24, APPROXIMATELY 2.32 MILES TO THE POINT OF BEGINNING.

SAID DESCRIBED DISTRICT LIMITS CONTAINING 19,691 ACRES MORE OR LESS.

THE SURVEYOR NOTES THAT THE DITCH AND ROAD NUMBERS UTILIZED ABOVE ARE DEPICTED ON THE FELLSMERE DRAINAGE DISTRICT PLAN OF RECLAMATION DATED JANUARY 28TH, 1920 AND ON AN UNNAMED PAGE RECORDED TOGETHER WITH "ESPY'S SUBDIVISION" IN PLAT BOOK 2, PAGE 36, OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, NOW INDIAN RIVER COUNTY, FLORIDA, BUT ARE NOT DEPICTED ON AFORESAID PLATS RECITED IN THE DESCRIPTION.

Fellsmere
Water Control District

**Financial Report For
August 2026**

**FELLSMERE WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Aug-26	Year To Date Actual 10/1/25 - 8/31/26
REVENUES			
Tax Revenue	760,677	0	836,675
Other Revenue-Fellsmere Joint Venture LLC	0	0	71,674
Other Revenue	64,000	0	66,524
Interest Income	12,000	0	15,658
Revenue-Permit Fee Income	0	500	10,868
Direct Bill	59,232	0	0
SJRWMD Penalty Payment	10,300	0	0
Reserves for Operations	100,000	0	0
Total Revenues	\$ 1,006,209	\$ 500	\$ 1,001,399
ADMINISTRATIVE EXPENDITURES			
Contingency	0	0	0
Website Management	1,380	250	2,622
Miscellaneous	1,000	263	1,442
Legal and Professional	30,000	0	69,828
Insurance - Admin	17,500	0	20,245
Engineering	14,000	0	40,601
Audit Fees	12,400	0	12,400
Management Fees	0	3,500	27,635
Bank Service Charge	720	0	549
District Reorganization	50,000	0	0
Transportation	3,600	0	2,790
Property Appraiser Fees	1,800	0	1,800
Assessment Roll	0	0	0
Property Taxes	965	0	1,156
Licenses/Permits	175	0	0
Memberships	2,000	0	2,000
Legal Advertising	1,200	0	1,142
Postage	2,400	0	11
Maintenance Building & Grounds	5,700	0	1,872
Utilities	3,400	0	3,368
Telephone	2,300	0	418
Office Supplies	2,000	95	2,365
Payroll Processing Fee	624	0	779
Labor	104,000	0	0
Payroll Taxes	7,977	0	0
State Retirement	39,021	0	3,989
Workers Comp	2,100	0	0
Group Med/Life Insurance	28,632	0	8,077
Lawn Maintenance	0	0	1,120
Conversion Consultant	0	0	6,307
Officer Salary	0	0	12,000
Total Administrative Expenditures	\$ 334,894	\$ 4,108	\$ 224,516
TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)	\$ 628,360	\$ 10,155	\$ 273,439
Total Expenditures	\$ 963,254	\$ 14,263	\$ 497,955
EXCESS/ (SHORTFALL)	\$ 42,955	\$ (13,763)	\$ 503,444
Debt Payments	0	0	0
Balance	\$ 42,955	\$ (13,763)	\$ 503,444
Tax Collector Fee	(14,319)	0	0
Discounts For Early Payments	(28,637)	0	(29,430)
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ (13,763)	\$ 474,014
Bank Balance As Of 8/31/26	\$ 1,016,424.82		
Accounts Payable As Of 8/31/26	\$ 45,442.41		
Accounts Receivable As Of 8/31/26	\$ -		
Designated for Contingency As Of 8/31/26	\$ 300,000.00		
Available Funds As Of 8/31/26	\$ 670,982.41		

**FELLSMERE WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2026**

	Annual Budget	Actual	Year To Date Actual
MAINTENANCE EXPENDITURES	10/1/25 - 9/30/26	Aug-26	10/1/25- 8/31/26
<u>Contract Services</u>			
Canal Aerial Spraying	40,000	0	4,281
Contract/Mechanical Lease	93,000	0	108,055
Sublateral Spraying	95,000	0	0
Water Testing	2,500	0	0
Sublateral Mowing	102,000	0	1,595
Canal Mowing	40,000	0	0
Sublateral Tree Maintenance	35,000	0	0
Canal Tree Maintenance	25,000	0	0
Contract Sublateral Maintenance	100,000	1,500	53,005
<u>Contract Services Subtotal</u>	532,500	1,500	166,936
<u>Ditch Maintenance - Unit East (less Direct)</u>			
Equipment R & M	7,000	1,256	13,880
Supplies/Services	2,500	0	1,085
Gas & Oil - Maint.	7,000	0	2,465
Insurance - Maint.	600	0	0
Transportation - Maint.	1,800	0	454
Labor-Equipment Operations	0	7,399	79,749
Payroll Taxes	0	0	918
Group Med, Life Ins.	0	0	0
<u>Ditch Maintenance Subtotal</u>	18,900	8,655	98,551

**FELLSMERE WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2026**

	Annual Budget	Actual	Year To Date Actual
MAINTENANCE EXPENDITURES	10/1/25 - 9/30/26	Aug-26	10/1/25- 8/31/26
<u>Maintenance Personnel - Unit East (less Direct)</u>			
Contract Labor	76,960	0	0
Labor/Equipment Operations	0	0	0
Payroll Taxes - Maint.	0	0	0
State Retirement - Maint.	0	0	0
Workers Comp - Maint.	0	0	0
Group Med/Life Insurance - Maint.	0	0	0
<u>Ditch Maintenance - Personnel Subtotal</u>	76,960	0	0
<u>Canal Maintenance - Special Projects</u>			
Contract Labor	0	0	0
Labor/Equipment Operations	0	0	0
Payroll Taxes - Maint.	0	0	0
<u>Canal Maintenance - Special Projects Subtotal</u>	0	0	0
<u>Chemical Control</u>			
Equipment R & M	0	0	602
Gas & Oil	0	0	7,350
<u>Chemical Control Subtotal</u>	0	0	7,952
Total Maintenance Expenditures	\$ 628,360	\$ 10,155	\$ 273,439

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
Expenditures					
4000 Contract Services					
4003 Contract/Mechanical					
	01/01/2026	11811	Cat Financial	CAT Financial lease	93,190.27
Total 4003 Contract/Mechanical					93,190.27
4004 Canal, Ditch Spraying					
	07/31/2026	1014935	Aquatic Vegetation Control Inc.	One Time treatment - intersection of Park Lateral can & sub laterals	4,281.38
Total 4004 Canal, Ditch Spraying					4,281.38
4005 Water Testing					
	01/29/2026	512199	Pace Analytical Services LLC	refund	-500.80
	03/26/2026		Pace Analytical Services LLC	water testing	547.00
	05/21/2026	2635728181	Pace Analytical Services LLC	water sample 5/11/26	547.00
Total 4005 Water Testing					593.20
4040 · Canal Maintenance					
	05/29/2026	1521	Three D's Tractor Service LLC	mechanical ditch cleaning	9,360.33
	05/29/2026	1522	Three D's Tractor Service LLC	long reach ditch cleaning	4,800.00
	05/30/2026	1525	Three D's Tractor Service LLC	bank restoration	14,765.00
	06/01/2026	1526	Three D's Tractor Service LLC	mechanical ditch cleaning	1,500.00
	07/02/2026	1541	Three D's Tractor Service LLC	mechanical ditch cleaning	3,825.00
	07/22/2026	1547	Three D's Tractor Service LLC	pipe tear out and disposal	17,255.00
	08/24/2026	1567	Three D's Tractor Service LLC	under road culvert repair/replace	1,500.00
Total 4040 · Canal Maintenance					53,005.33
Total 4000 Contract Services					151,070.18
4030 Chemical Control					
4031 Equipment R & M					
	04/22/2026	17BC0007198	Ring Power	fluid	103.92
	06/01/2026	17BC0008423	Ring Power	key	7.90
	06/12/2026	17BC0008828	Ring Power	hose, fitting, connector, tubes, & compress	357.54
	06/16/2026	17BC0008927	Ring Power	valve	63.39
	06/30/2026	17BC0009378	Ring Power	def fluid	69.28
Total 4031 Equipment R & M					602.03
4033 Gas & Oil					
	04/06/2026	SI-220433	palmdale oil company llc	Diesel	3,947.91
	07/13/2026	SI-279948	palmdale oil company llc	Diesel	3,402.24
Total 4033 Gas & Oil					7,350.15
Total 4030 Chemical Control					7,952.18

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
4100 Ditch Maintenance					
4111 Labor-Equip Oper					
	01/06/2026	ach	Tradesmen International LLC	on site workers	1,184.00
	01/06/2026	ach	Tradesmen International LLC	on site workers	888.00
	01/15/2026		Tradesmen International LLC	on site workers	1,369.00
	01/18/2026	5248436	Tradesmen International LLC	contracted services 1/12/26 - 1/16/26 Remaining balance	55.50
	01/21/2026	ach	Tradesmen International LLC	on site workers	1,443.00
	01/25/2026	5250332	Tradesmen International LLC	contracted services 01/19/26 - 01/23/26	1,480.00
	02/01/2026	5252138	Tradesmen International LLC	contracted services 01/26/26 - 01/30/26	1,184.00
	02/08/2026	5253986	Tradesmen International LLC	contracted services 02/02/26 - 02/06/26	1,443.00
	02/15/2026	5255832	Tradesmen International LLC	contracted services 2/09/26 - 2/15/26	2,793.00
	02/22/2026	5257706	Tradesmen International LLC	contracted services 2/16/26 - 2/22/26	2,774.50
	03/01/2026	5259661	Tradesmen International LLC	contracted services 2/23/26 - 2/27/26	2,793.00
	03/08/2026	5261636	Tradesmen International LLC	contracted services 03/02/26 - 03/05/26	2,589.50
	03/15/2026	5263610	Tradesmen International LLC	contracted services 03/09/26 - 03/15/26	2,478.50
	03/22/2026	5265630	Tradesmen International LLC	contracted services 03/16/26 - 03/20/26	2,534.00
	03/29/2026	5267672	Tradesmen International LLC	contracted services 03/23/26 - 03/27/26	2,756.00
	04/05/2026	5269744	Tradesmen International LLC	contracted services 03/30/26 - 04/03/26	2,663.50
	04/12/2026	5271863	Tradesmen International LLC	contracted services 04/06/26 - 04/12/26	2,349.00
	04/19/2026	5273992	Tradesmen International LLC	contracted services 04/13/26- 04/19/26	2,534.00
	04/26/2026	5276246	Tradesmen International LLC	contracted services 04/20/26 - 04/26/26	2,783.75
	05/03/2026	2225691	Tradesmen International LLC	contracted services 04/27/26 - 05/03/26	2,793.00
	05/10/2026	5280857	Tradesmen International LLC	contracted services 05/04/26 - 05/10/26	2,478.50
	05/17/2026	5283262	Tradesmen International LLC	contracted services 05/11/26 - 05/17/26	2,802.25
	05/24/2026	5285484	Tradesmen International LLC	contracted services 05/18/26 - 05/24/26	2,534.00
	05/31/2026	5287889	Tradesmen International LLC	contracted services 05/25/26 - 05/31/26	2,746.75
	06/07/2026	5290279	Tradesmen International LLC	contracted services 06/01/26 - 06/07/26	2,709.75
	06/14/2026	5292736	Tradesmen International LLC	contracted services 06/08/26 - 06/14/26	2,238.00
	06/21/2026	5295191	Tradesmen International LLC	contracted services 06/15/26 - 06/21/26	2,478.50
	06/28/2026	5297768	Tradesmen International LLC	contracted services 06/22/26 - 06/28/26	2,765.25
	07/05/2026	5300152	Tradesmen International LLC	contracted services 06/29/26 - 07/05/26	2,635.75
	07/12/2026	5302648	Tradesmen International LLC	contracted services 07/06/26 - 07/12/26	2,774.50
	07/19/2026	5305253	Tradesmen International LLC	contracted services 07/13/26 - 07/19/26	2,598.75
	07/26/2026	2204128	Tradesmen International LLC	contracted services 07/20/26 - 07/26/26	2,700.50
	08/02/2026	5310819	Tradesmen International LLC	contracted services 07/27/26 - 08/02/26	2,506.25
	08/09/2026	5313474	Tradesmen International LLC	contracted services 08/03/26 - 08/09/26	2,386.00
	08/16/2026	5316201	Tradesmen International LLC	contracted services 08/10/26 - 08/16/26	2,506.25
Total 4111 Labor-Equip Oper					79,749.25

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
4121 Payroll Taxes					
	01/06/2026	PR 1/9/26		OASDI/Medicare 1/9/26 (12/20/25 thru 01/02/26)	306.00
	01/20/2026	PR 1/22/26		OASDI/Medicare 1/22/26 (01/03/26 thru 16/26)	306.00
	02/02/2026	PR 2/6/26		OASDI/Medicare 2/6/26 (1/17/26 thru 1/30/26)	306.00
Total 4121 Payroll Taxes					918.00
4131 Equipment R & M					
	02/19/2026	WO 13014348	St Lucie Battery & Tire Company	truck service call and repairs	360.84
	03/13/2026	SVI025916	Kelly Tractor	filter	67.62
	04/24/2026	SVI030196	Kelly Tractor	repairs to CATM320	4,225.88
	06/02/2026	SVI034938	Kelly Tractor	repairs to CATM320	5,092.83
	06/03/2026	WO 13016551	St Lucie Battery & Tire Company	truck service call and repairs	361.67
	07/23/2026	SVI040976	Kelly Tractor	service to CATM320	2,514.60
	08/19/2026	SP064847	Kelly Tractor	repair to CATM320 overload sensor	1,256.25
Total 4131 Equipment R & M					13,879.69
4132 Supplies & Services					
	01/01/2026	11817	Mark Mathes (reimbursement)	reimbursement	132.67
	01/07/2026		PNC Bank	PNC credit card payment	263.21
	02/09/2026		PNC Bank	PNC credit card auto debit	174.41
	03/09/2026		PNC Bank	credit card payment	124.99
	04/07/2026		PNC Bank	credit card payment	120.75
	05/07/2026		PNC Bank	credit card payment	124.99
Total 4132 Supplies & Services					941.02
4137 Transportation					
	02/28/2026	Feb 2026	Cody Thompson	mileage for Jan-Feb 2026 (268 miles @. 0725) - \$66.00 overpay	128.30
Total 4137 Transportation					128.30
Total 4100 Ditch Maintenance					95,616.26
01-1511 · Bank Service Charges					
	01/30/2026			Service Charge	63.00
	02/27/2026			Service Charge	68.00
	03/27/2026			Service Charge	68.00
	04/30/2026			Service Charge	68.00
	05/31/2026			Service Charge	68.00
Total 01-1511 · Bank Service Charges					335.00
01-1512 · Miscellaneous					
	08/18/2026	2026-2737	Special District Services	Postage - July 2026	0.74
Total 01-1512 · Miscellaneous					0.74

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
01-1802 · Lawn Maintenance					
	01/31/2026	Jan 2026	Herrera Lawn Care	January lawn service	160.00
	02/28/2026	Feb 2026	Herrera Lawn Care	February lawn service	160.00
	03/31/2026	March 2026	Herrera Lawn Care	March lawn service	160.00
	04/30/2026	04-2026	Herrera Lawn Care	April lawn service	160.00
	05/31/2026	05-2026	Herrera Lawn Care	May lawn service	160.00
	06/30/2026	06.30.26	Herrera Lawn Care	may & June lawns service	320.00
Total 01-1802 · Lawn Maintenance					1,120.00
5000 · General Admin					
01-1311 · Management Fees					
	01/05/2026		Mattice Business Services	bookkeeping service	1,000.00
	02/28/2026	2026-1978	Special District Services	January Management fee	2,135.00
	02/28/2026	2026-1978	Special District Services	February Management fee	3,500.00
	03/31/2026	2026-2096	Special District Services	Management fee - monthly	3,500.00
	04/30/2026	2026-2217	Special District Services	Management fee - monthly	3,500.00
	05/31/2026	2026-2371	Special District Services	Management fee - monthly.	3,500.00
	06/30/2026	2026-2492	Special District Services	Management fee - monthly	3,500.00
	07/31/2026	2026-2611	Special District Services	Management fee - monthly	3,500.00
	08/18/2026	2026-2737	Special District Services	Management fee - monthly	3,500.00
Total 01-1311 · Management Fees					27,635.00
01-1480 · Legal Advertisements					
	02/23/2026	ach	Gannett Florida LocaliQ	legal ads	125.48
	04/30/2026	0007689930	USA TODAY Media	Notice of Annual LO Mtg & Reg Board Mtg	291.60
	05/21/2026		Gannett Florida LocaliQ	legal ads	291.60
Total 01-1480 · Legal Advertisements					708.68
5002 · Website management					
	02/28/2026	2026-1978	Special District Services	prorated website fee January	152.50
	02/28/2026	2026-1978	Special District Services	Website fee February	250.00
	03/09/2026		Go Daddy	Website fee	114.35
	03/31/2026	2026-2096	Special District Services	Website fee monthly	250.00
	04/30/2026	2026-2217	Special District Services	Website fee monthly	250.00
	05/14/2026		Go Daddy	Website fee	132.49
	05/26/2026		Go Daddy	Website fee	132.49
	05/31/2026	2026-2371	Special District Services	Website fee monthly	250.00
	06/30/2026	2026-2492	Special District Services	Website fee	250.00
	07/31/2026	2026-2611	Special District Services	Website fee	250.00
	08/18/2026	2026-2737	Special District Services	Website fee	250.00
Total 5002 · Website management					2,281.83

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
5003 · Miscellaneous					
	01/01/2026	11809	Mark Mathes (reimbursement)	copies	49.00
	01/02/2026		Unified Technology Solutions Inc.	computer service	15.00
	02/02/2026		Unified Technology Solutions Inc.	computer service	15.00
	02/06/2026	Inv-6607	Unified Technology Solutions Inc.	security suite workstation	15.00
	02/28/2026	2026-1978	Special District Services	travel	51.48
	03/05/2026		Unified Technology Solutions Inc.	computer service	15.00
	03/06/2026	Inv-6826	Unified Technology Solutions Inc.	security suite workstation	15.00
	03/17/2026	FRS 02-2026		FRS late fee Jan 2026	28.99
	03/31/2026	3-31-2026	Timothy Alan Clarke	cell phone reimbursement	45.00
	04/02/2026		Unified Technology Solutions Inc.	computer service	15.00
	04/30/2026	2026-2217	Special District Services	Travel Frank Sakuma - March 2026	51.48
	04/30/2026	2026-2217	Special District Services	Travel Stephanie Brown - March 2026	55.10
	04/30/2026	04-2026	Timothy Alan Clarke	cell phone reimbursement & washer fluid	51.94
	05/04/2026		Unified Technology Solutions Inc.	computer service	15.00
	05/21/2026	885471	Department of Environmental Protection	storage tank registration	25.00
	05/26/2026		FI Div of Retirement	Late filing fee for February 261422061305	14.49
	05/31/2026	2026-2371	Special District Services	Travel - Frank Sakuma - April 2026	58.73
	05/31/2026	May-26	Timothy Alan Clarke	cell phone reimbursement, copy keys, fencing pliers and gloves	87.61
	06/02/2026	LBL20486173	Levelblue, LLC	Managed PB SASE Service	100.00
	06/30/2026	2026-2492	Special District Services	Travel - May 2026	108.03
	06/30/2026	Jun-26	Timothy Alan Clarke	\$45.00 cell phone + 21.34 Lowe's, \$48.78 Amazon	115.12
	07/31/2026	2026-2611	Special District Services	Travel	51.48
	07/31/2026	July-26	Timothy Alan Clarke	Cell phone reimbursement	45.00
	08/01/2026	LBL20506412	Levelblue, LLC	Managed PB SASE Service	100.00
	08/18/2026	2026-2737	Special District Services	Travel - Frank Sakuma - July 2026	161.88
Total 5003 · Miscellaneous					1,305.33
5007 · State Retirement					
	01/06/2026	PR 1/9/26		FRS expense ER 1/9/26 (12/20/25 thru 01/02/26)	1,329.60
	01/20/2026	PR 1/22/26		FRS expense ER 1/22/26 (01/03/26 thru 16/26)	1,329.60
	02/02/2026	PR 2/6/26		FRS expense ER 2/6/26 (1/17/26 thru 1/30/26)	1,329.60
Total 5007 · State Retirement					3,988.80
5009 · Group Med, Life Ins.					
	01/02/2026	ach	Blue Cross Blue Shield	January premium	1,884.96
	01/05/2026		Sun Life Canada	life insurance	118.60
	01/08/2026		Health Equity	Health Equity payment	2.70
Total 5009 · Group Med, Life Ins.					2,006.26

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
5013 · Legal & Professional					
	01/31/2026	SCB-167416	Lewis, Longman & Walker	General Counsel January 2026	3,367.00
	01/31/2026	MCL-167142	Lewis, Longman & Walker	Legislative Representation Dec 25 and Jan 26	5,696.01
	02/28/2026	MCL-167666	Lewis, Longman & Walker	Legislative representation February 2026	5,555.55
	03/31/2026	MCL-168116	Lewis, Longman & Walker	Legislative representation March 2026	5,555.55
	03/31/2026	SCB-168024	Lewis, Longman & Walker	General Counsel March 2026	1,820.00
	04/30/2026	SCB-168419	Lewis, Longman & Walker	General Counsel April 2026	455.00
	04/30/2026	MCL-168462	Lewis, Longman & Walker	Legislative Representation April 2026	5,555.55
	05/31/2026	SCB-168866	Lewis, Longman & Walker	General Counsel thru May 2026	4,004.00
	06/15/2026	MCL-169163	Lewis, Longman & Walker	Legislative Representation	5,555.55
	06/30/2026	SCB-169441	Lewis, Longman & Walker	General Counsel June 2026	637.00
	07/31/2026	SCB-169770	Lewis, Longman & Walker	General Counsel July 2026	7,518.00
Total 5013 · Legal & Professional					45,719.21
5014 · Insurance					
	01/22/2026	31329	Egis Insurance Advisors	WC audit for 10/01/24 - 10/01/25	1,222.00
	05/12/2026	4060	Egis Insurance Advisors	refund of workers comp insurance	-2,470.00
Total 5014 · Insurance					-1,248.00
5015 · Engineering					
	01/31/2026	103104	CULPEPPER & TERPENING, INC	Standard details for maintenance Program thru 1/31/26	1,500.00
	01/31/2026	103105	CULPEPPER & TERPENING, INC	Comcast application review thru 1/31/26	12,110.00
	02/28/2026	546823	Bowman Consulting Group, Ltd	engineering thru 2/28/26	1,250.00
	03/31/2026	555070	Bowman Consulting Group, Ltd	engineering thru 3/31/26	1,625.00
	04/30/2026	557306	Bowman Consulting Group, Ltd	engineering thru 4/30/26	2,250.00
	05/31/2026	562622	Bowman Consulting Group, Ltd	engineering thru 5/31/26	3,000.00
	07/31/2026	576176	Bowman Consulting Group, Ltd	engineering thru 7/31/26	2,125.00
Total 5015 · Engineering					23,860.00
5016 · audit services					
	02/02/2026	28581	Grau and Associates	audit FYE 09/30/2025	5,500.00
	05/04/2026	29308	Grau and Associates	audit FYE 09/30/2025 (3rd and final payment)	5,400.00
Total 5016 · audit services					10,900.00
5019 · Conversion Consultant					
	01/01/2026	11810	Lewis, Longman & Walker	Legislative Rep	6,306.60
Total 5019 · Conversion Consultant					6,306.60

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
5037 · Transportation					
	01/01/2026	11809	Mark Mathes (reimbursement)	mileage	568.40
	01/01/2026	11817	Mark Mathes (reimbursement)	mileage	139.30
	02/28/2026	Feb 2026	Timothy Alan Clarke	mileage February 2026 (197.40 @ .725) \$143.12	143.12
	03/31/2026	3-31-2026	Timothy Alan Clarke	mileage March 2026 (378.3 @ .725) \$274.27	274.27
	04/30/2026	04-2026	Timothy Alan Clarke	mileage May 2026 (848.05 @ .725) \$614.84	614.84
	05/31/2026	May-26	Timothy Alan Clarke	mileage May 2026 (248.3 @ .725) \$180.02	180.02
	06/30/2026	Jun-26	Timothy Alan Clarke	mileage June 2026 (623.7 @ .725) \$452.18	452.18
	07/31/2026	July-26	Timothy Alan Clarke	mileage June 2026 (623.7 @ .725) \$452.18	417.75
Total 5037 · Transportation					2,789.88
5079 · Postage					
	06/30/2026	2026-2492	Special District Services	FedEx Charges - May 2026	11.28
Total 5079 · Postage					11.28
5082 · Maint Bldg & Grounds					
	01/01/2026	11808		outstanding check	160.00
	01/21/2026	ach	Stark Exterminators	pest control	41.00
	03/20/2026	66146497	Stark Exterminators	pest control	42.00
	03/24/2026		Stark Exterminators	pest control	42.00
	03/26/2026	Stark void		Void of BILL payment to Stark Exterminators due to ACH	-42.00
	05/14/2026	67073465	Stark Exterminators	pest control	42.00
	05/18/2026		Stark Exterminators	pest control	42.00
	06/11/2026	Stark void		Void of May Stark Ext payment due to ACH	-42.00
	07/17/2026	69000014	Stark Exterminators	pest control	42.00
Total 5082 · Maint Bldg & Grounds					327.00

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
5083 · Utilities	01/02/2026	ach	AT & T	internet/phone	116.31
	01/05/2026	ach	AT & T	internet/phone	78.24
	01/13/2026		AT & T	internet/phone	102.00
	01/15/2026	ach	AT & T	internet/phones	100.00
	01/16/2026		City of Fellsmere	City of Fellsmere water	32.78
	01/21/2026	ach	FPL	electric	147.61
	02/03/2026		AT & T	AT&T	116.01
	02/05/2026		AT & T	internet/phones	78.21
	02/17/2026	ach	AT & T	internet/phones	107.00
	02/17/2026	ach	AT & T	internet/phones	100.00
	02/18/2026	ach	FPL	electric	232.67
	02/19/2026	ach	City of Fellsmere	water	32.78
	03/04/2026		AT & T	internet/phones	78.14
	03/05/2026		AT & T	internet/phones	116.01
	03/16/2026		AT & T	internet/phones	107.00
	03/17/2026		FPL	electric	118.88
	03/17/2026		City of Fellsmere	water	34.32
	03/17/2026		City of Fellsmere	water	32.78
	03/17/2026		City of Fellsmere	water	8.58
	03/18/2026	9204526017	City of Fellsmere	water 2/17/26 - 3/18/26	42.60
	03/19/2026		AT & T	internet/phones	100.00
	04/02/2026		AT & T	internet/phones	116.01
	04/06/2026		AT & T	internet/phones	78.16
	04/14/2026		AT & T	internet/phones	107.00
	04/17/2026		AT & T	internet/phones	100.00
	04/20/2026		FPL	electric	127.56
	05/04/2026		AT & T	internet/phones	115.65
	05/05/2026		AT & T	internet/phones	69.41
	05/14/2026		AT & T	internet/phones	107.00
	05/15/2026	9204519517	City of Fellsmere	water 4/16/26 - 5/15/26	28.26
	05/15/2026		AT & T	internet/phones	100.00
	05/19/2026		FPL	electric	137.31
	05/21/2026	9204519517	City of Fellsmere	water 3/18/26 - 4/16/26	35.43
	07/15/2026	9204519517	City of Fellsmere	water 06/15 - 07/15/26	35.43
	07/21/2026	9204519517	City of Fellsmere	water 05/15 - 06/15/26	35.43
Total 5083 · Utilities					3,074.57

Fellsmere Water Control District
Profit & Loss Detail
January through August 2026

	Date	Num	Name	Memo	Debit
5090 · Office Supplies					
	02/28/2026	2026-1978	Special District Services	copier charges	0.30
	03/31/2026	2026-2096	Special District Services	Flash Drive	42.79
	03/31/2026	2026-2096	Special District Services	Meeting books - February 2026	44.00
	04/30/2026	2026-2217	Special District Services	Copier Charges - March 2026	140.25
	04/30/2026	2026-2217	Special District Services	Meeting books - March 2026	28.00
	05/31/2026	2026-2371	Special District Services	Copier Charges - April 2026	0.75
	06/30/2026	2026-2492	Special District Services	Office Depot order	245.48
	06/30/2026	2026-2492	Special District Services	Meeting books - May 2026	40.00
	06/30/2026	2026-2492	Special District Services	Copier charges	6.15
	07/31/2026	2026-2611	Special District Services	office supplies and fire extinguishers	660.83
	07/31/2026	2026-2611	Special District Services	Copier charges	117.45
	08/18/2026	2026-2737	Special District Services	Office Depot	51.31
	08/18/2026	2026-2737	Special District Services	Copier Charges - July 2026	4.35
	08/18/2026	2026-2737	Special District Services	Meeting books - July 2026	40.00
Total 5090 · Office Supplies					1,421.66
5091 · Payroll processing fee					
	01/06/2026	PR 1/9/26		Paymaster fee 1/9/26 (12/20/25 thru 01/02/26)	48.51
	01/20/2026	PR 1/22/26		Paymaster fee 1/22/26 (01/03/26 thru 16/26)	48.51
	02/02/2026	PR 2/6/26		Paymaster fee 2/6/26 (1/17/26 thru 1/30/26)	48.51
	04/09/2026		Paymaster	processing fee for W-2 and payroll close out	216.25
Total 5091 · Payroll processing fee					361.78
Total 5000 · General Admin					131,449.88
6560 · Payroll Expenses					
Officer Salary					
	01/06/2026	PR 1/9/26		Salaries 1/9/26 (12/20/25 thru 01/02/26)	4,000.00
	01/20/2026	PR 1/22/26		Salaries 1/22/26 (01/03/26 thru 16/26)	4,000.00
	02/02/2026	PR 2/6/26		Salaries 2/6/26 (1/17/26 thru 1/30/26)	4,000.00
Total Officer Salary					12,000.00
Total 6560 · Payroll Expenses					12,000.00
Total Expenditures					399,544.24

**FELLSMERE WATER CONTROL DISTRICT
TAX COLLECTIONS 2025-2026**

#	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)
									\$ 760,677.00	\$ 760,677.00	\$ 760,677.00
									\$ 715,036.38	\$ 715,036.38	\$ 715,036.38
1		Paid to Indian River County Prop Appraiser	10/01/25	Fees			\$ (1,800.00)		\$ (1,800.00)		\$ (1,800.00)
2	1	Indian River County Tax Collector	11/07/25	NAV Taxes	\$ 32,882.30			\$ (1,315.74)	\$ 31,566.56	\$ 32,882.30	\$ 31,566.56
3	2	Indian River County Tax Collector	11/14/25	NAV Taxes	\$ 50,248.88			\$ (2,010.13)	\$ 48,238.75	\$ 50,248.88	\$ 48,238.75
4	3	Indian River County Tax Collector	11/21/25	NAV Taxes	\$ 48,635.56		\$ (2.29)	\$ (1,945.83)	\$ 46,687.44	\$ 48,635.56	\$ 46,687.44
5	4	Indian River County Tax Collector	11/30/25	NAV Taxes	\$ 12,809.74			\$ (383.95)	\$ 12,425.79	\$ 12,809.74	\$ 12,425.79
6	5	Indian River County Tax Collector	12/05/25	NAV Taxes	\$ 371,220.30		\$ (747.71)	\$ (14,790.12)	\$ 355,682.47	\$ 371,220.30	\$ 355,682.47
7	6	Indian River County Tax Collector	12/12/25	NAV Taxes	\$ 8,558.64			\$ (259.83)	\$ 8,298.81	\$ 8,558.64	\$ 8,298.81
8	7	Indian River County Tax Collector	12/26/25	NAV Taxes	\$ 92,700.52			\$ (3,709.30)	\$ 88,991.22	\$ 92,700.52	\$ 88,991.22
17	8	Indian River County Tax Collector	01/16/26	NAV Taxes	\$ 24,361.98			\$ (731.35)	\$ 23,630.63	\$ 24,361.98	\$ 23,630.63
18	9	Indian River County Tax Collector	01/30/26	NAV Taxes	\$ 10,583.20			\$ (223.71)	\$ 10,359.49	\$ 10,583.20	\$ 10,359.49
19	Int-1	Indian River County Tax Collector	01/30/26	Interest		\$ 218.01		\$ (0.98)	\$ 217.03	\$ 218.01	\$ 217.03
20	10	Indian River County Tax Collector	02/14/26	NAV Taxes	\$ 12,576.78			\$ (251.49)	\$ 12,325.29	\$ 12,576.78	\$ 12,325.29
21	11	Indian River County Tax Collector	02/27/26	NAV Taxes	\$ 9,528.04			\$ (108.46)	\$ 9,419.58	\$ 9,528.04	\$ 9,419.58
22	12	Indian River County Tax Collector	03/13/26	NAV Taxes	\$ 10,338.86			\$ (102.92)	\$ 10,235.94	\$ 10,338.86	\$ 10,235.94
23	13	Indian River County Tax Collector	03/27/26	NAV Taxes	\$ 11,342.60			\$ (31.88)	\$ 11,310.72	\$ 11,342.60	\$ 11,310.72
24	14	Indian River County Tax Collector	04/24/26	NAV Taxes	\$ 23,014.36				\$ 23,014.36	\$ 23,014.36	\$ 23,014.36
25	Int - 2	Indian River County Tax Collector	04/24/26	Interest		\$ 58.73			\$ 58.73	\$ 58.73	\$ 58.73
26	15	Indian River County Tax Collector	05/29/26	NAV Taxes/Interest	\$ 12,862.38	\$ 329.22			\$ 13,191.60	\$ 13,191.60	\$ 13,191.60
27	16	Indian River County Tax Collector	06/26/26	NAV Taxes/Interest	\$ 5,387.62	\$ 161.58			\$ 5,549.20	\$ 5,549.20	\$ 5,549.20
28	17	Indian River County Tax Collector	06/26/26	NAV Taxes/Interest	\$ 24,664.48	\$ 1,109.67			\$ 25,774.15	\$ 25,774.15	\$ 25,774.15
29	Int - 3	Indian River County Tax Collector	07/31/26	Interest		\$ 64.81			\$ 64.81	\$ 64.81	\$ 64.81
30									\$ -		
31									\$ -		
32									\$ -		
					\$ 761,716.24	\$ 1,942.02	\$ (2,550.00)	\$ (25,865.69)	\$ 735,242.57	\$ 763,658.26	\$ 735,242.57

\$ 761,716.24	
\$ 1,942.02	\$ 735,242.57
\$ (763,658.26)	\$ (735,242.57)
\$ -	\$ -

FWCD DITCH MAINTENANCE REPORT

DATE:	DITCH NUMBER	START POSITION*	END POSITION*	LINEAR FT CLEARED	BLOCKAGES CLEARED	WASHOUTS FILLED	SUMPS INSTALLED	NOTES
07/01/26	PL2	100	1,100	1,000				Routine Maintenance
07/02/26	PL2	1100	2,450	1,350				" "
07/03/26	U15	0	1,200	1,200			2	" "
07/06/26	U15	1200	2,600	1,400			2	" "
07/07/26	U15	2600	3,700	1,100			4	" "
07/08/26	U15	3700	5,000	1,300			6	" "
07/09/26	U15	5,000	6,100	1,100			4	" "
07/10/26	U15	6,100	7,200	1,100			4	" "
07/13/26	U15	7200	7,900	700			6	" "
07/13/26	U16	0	600	600			4	" "
07/15/26	U16	600	1,700	1,100			2	" "
07/16/26	U16	1700	3,100	1,400			2	" "
07/17/26	U16	3100	4,300	1,200			6	" "
07/20/26	U16	4300	5,500	1,200			6	" "
07/21/26	U16	5500	6,500	1,000			4	" "
07/22/26	PL15	2000	1,500	500				Tree clearing project with City of Fellsmere
07/23/26	PL15	1500	1,000	500				" " "
07/24/26	PL15	1000	500	500				" " "
07/27/26	PL15	500	0	500				" " "
07/27/26	PL15	2000	2,500	500		2	4	Clean and haul muck with IR County truck/driver
07/28/26	PL15	2500	3,000	500			2	" " "
07/29/26	U16	6500	7,500	1,000				Routine Maintenance
07/30/26	U16	7500	8,500	1,000			2	Routine Maintenance
				0				
				0				
				0				
				0				
				0				
				0				

Blockages = Fallen Trees, debris, etc.

Washouts = Erosion on ROW/Ditch Bank

Sumps = trough before/after culverts

* Position recorded as feet eastward
of service canal per 2023 survey.

FWCD DITCH MAINTENANCE REPORT

DATE:	DITCH NUMBER	START POSITION*	END POSITION*	LINEAR FT CLEARED	BLOCKAGES CLEARED	WASHOUTS FILLED	SUMPS INSTALLED	NOTES
	Miles Maintained:		4.12	21,750	0	2	60	

Blockages = Fallen Trees, debris, etc.
Washouts = Errosion on ROW/Ditch Bank
Sumps = trough before/after culverts

* Position recorded as feet eastward
of service canal per 2023 survey.

Monthly Operator/ Machine Hours

Month: **July**

Year: **2026**

Hours/Month Beginning		2485	Hours/Month End	2606.9	Total	121.9
Operator Hours		159				
Operator Work Days (8 HR)		19.88				
Daily Avg. Hr. Machine Usage		6.13	Per Every 8 Hour Work Day			

Monthly Supervisor's Report

Fellsmere Water Control District

July 2026

Summary – Continued routine ditch maintenance. Ditch bank mowing began in middle part of July at south end of Willow, working North. As of end of July, mowing has been completed up to CR 512. On July 30th, AVC began spraying the aquatic vegetation, following behind the ditch bank mower. Monitoring of mowing and spraying contractors' progress to be verified for future invoicing consistency.

In partnership with The City of Fellsmere and Indian River County, the Tree and Muck Removal Project on the West end of sub-lateral PL-15 was nearly completed. The C.O.F., using a forestry mulching head, ground a majority of the mature oak trees while the District's excavator removed all mature palm trees. Indian River County provided an 18 yard dump truck

and driver to haul away muck spoils that was working in tandem with District excavator. Note; there are the hard wood branches and removed palm trees that are still on the ditch bank that require hauling away. It is in the opinion of the District Supervisor that a grapple truck with operator would be the most efficient means of disposal.

Ditch Maintenance Details – 4.12 miles/21,750 linear feet of sub-laterals cleaned/maintained. Zero (0) blockages cleared, two (2) washouts filled and sixty (60) sumps re-dug.

Permits – Eight (8) permit applications received, four (4) processed and zero (0) inspected/closed.

Citizen Complaints – Zero (0) documented complaints.

Machine/Operator Hours – 121.9 machine hours logged for the month of July. 159 operator hours logged equating to 19.875 eight (8) hour working days. The daily average machine usage equates to 6.13 hours per day.

Rain Accumulation – 3.54 inches of rainfall recorded from field office gauge.