



**HOBE-ST. LUCIE
CONSERVANCY DISTRICT**

MARTIN COUNTY

**BOARD OF SUPERVISORS MEETING
MAY 23, 2018
9:30 A.M.**

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

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

AGENDA
HOBE-ST. LUCIE CONSERVANCY DISTRICT
Hobe Sound Polo Club
2935 SE Bridge Road
Hobe Sound, Florida 33455
BOARD OF SUPERVISORS MEETING
May 23, 2018
9:30 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. April 25, 2018 Board of Supervisors Regular Board Meeting.....Page 3
- G. Old Business
 - 1. Update Regarding Martin County Lawsuit.....Page 9
- H. New Business
 - 1. Discussion Regarding Fiscal Year 2018/2019 Budget.....Page 10
- I. Administrative Matters
 - 1. Engineer’s Report
 - 2. Attorney’s Report
 - 3. Manager’s Report
 - 4. Field Operations Report
- J. Board Members Comments
- K. Adjourn

Treasure Coast Newspapers

TCPALM

The Stuart News

1939 SE Federal Highway, Stuart, FL 34994

AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA
COUNTY OF MARTIN

Before the undersigned authority personally appeared, Natalie Zollar, who on oath says that she is Classified Inside Sales Manager of the Stuart News, a daily newspaper published at Stuart in Martin County, Florida: that the attached copy of advertisement was published in the Stuart News in the following issues below. Affiant further says that the said Stuart News is a newspaper published in Stuart in said Martin County, Florida, with offices and paid circulation in Martin County, Florida, and that said newspapers have heretofore been continuously published in said Martin County, Florida, daily and distributed in Martin, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The Stuart News has been entered as Periodical Matter at the Post Offices in Stuart, Martin County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

| Customer | Ad Number | Copyline | PO # |
|---|-----------|-------------------------------------|------|
| 437915 - SPECIAL DISTRICT SERVICES, INC | 1780945 | HOBE-ST. LUCIE CONSERVANCY DISTRICT | |

Pub Dates
October 10, 2017

Sworn to and subscribed before me this day of, October 10, 2017, by

Natalie Zollar

_____, who is
Natalie Zollar
 personally known to me or
 who has produced _____ as identification.

Karol E Kangas

Karol Kangas Notary Public



MINUTES OF THE BOARD OF SUPERVISORS
MEETING OF HOBE-ST. LUCIE CONSERVANCY DISTRICT
APRIL 25, 2018

Pursuant to the above Notice, the Board of Supervisors of Hobe-St. Lucie Conservancy District held its Board of Supervisors Meeting on April 25, 2018 at 9:30 A.M. at the Hobe Sound Polo Club located at 2935 SE Bridge Road, Hobe Sound, Florida 33455.

Present were Rick Melchiori, Edward Weinberg and Bob Brown, Supervisors. Also in attendance were Peter Pimentel, Jason Pierman and Michael McElligott of Special District Services, Inc.; Bob Higgins of Higgins Engineering; Ruth P. Clements and Betsy S. Burden, Attorneys with Caldwell Pacetti. Also in attendance was Ray Spear from The Grassroots Corporation.

CALL TO ORDER:

The Board of Supervisors Meeting was called to order by President Melchiori.

ESTABLISHMENT OF QUORUM:

Mr. Pierman announced a quorum was present and it was in order to transact any business to come before the Board.

ADDITIONS OR DELETIONS TO AGENDA:

None.

COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA:

None.

APPROVAL OF MINUTES:

A motion was made by Mr. Brown, seconded by Mr. Melchiori and unanimously passed approving the Minutes of the February 28, 2018 Board of Supervisors Meeting.

OLD BUSINESS:

None.

NEW BUSINESS:

1. Discussion Regarding Martin County's Request to Waive Governmental Conflict Resolution Procedures as it Pertains to Non-Payment of Non-Ad Valorem Assessments: Mrs. Burden explained that Mary Viator had received a telephone call from Senior Assistant Martin County Attorney, David Arthur, to discuss the County's non-payment of District assessments. In the course of other communications from Mr. Arthur, he requested that the District waive the provisions of Chapter 164, the Florida Governmental Conflict Resolution Act, to enable the County to more expeditiously file a Declaratory Judgment action. Since the preparation of this Agenda Item, the County has filed suit based on a Chapter 194 tax challenge and alternatively, a Declaratory Judgment action. It was also noted that the same request for waiver was made to Pal-Mar Water Control District, who voted to not waive Chapter 164 proceedings. Mrs. Burden stated that multiple issues are raised in the Complaint and a response is currently due by May 9, 2018. She requested direction from the Board.

A Motion was made by Mr. Brown, seconded by Mr. Weinberg, to move forward in defending the District's position and if possible procedurally to include SFWMD in resolution of the matter. The motion passed unanimously.

The Chair inquired as to the effect of this lawsuit on SFWMD and if SFWMD could be made a party. Mr. Pimentel advised that a claim had been filed with the District's insurance provider. Mr. Melchiori asked the nature of the County's ownership of property in the District. Mr. McElligott explained that the County was listed as the Primary Owner of property in the District, which Mr. Pimentel noted was different in Pal-Mar Water Control District. Mr. Higgins explained that the County had issued tax certificates last year in Pal-Mar Water Control District

which were bought by the County, but the Board of County Commissioners elected not to do so again this year.

2. Consider Approval of SFWMD Consent Order: Mrs. Clements addressed the Consent Order and called the Board's attention to Paragraphs 9, 10, and 22. She stated she had been in contact with a representative of SFWMD. The Chair commented there was still work ongoing at the site. Mr. Higgins responded that the canals had been maintained for many years, and Mrs. Clements concurred that the District performs routine maintenance on the canals. The Chair noted that SFWMD conducts inspections weekly.

Form 8B entitled Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers was filed by Mr. Melchiori and Mr. Weinberg, which forms are incorporated in the Minutes herein.

A motion was made by Mr. Melchiori, seconded by Mr. Weinberg and unanimously passed to approve the SFWMD Consent Order. Mr. Pimentel inquired as to the logistics of execution and remitting payment. Mrs. Clements responded that Paragraph 16 of the Consent Order requires execution and payment within 5 days of execution by the District.

3. Consider Approval of FP&L Easement on the L-16 Canal Easement: Mr. Higgins presented this item and explained it involved a 10 foot easement along the west side of the L-16 Canal. The Chair referred to the map and indicated the general location was at or by the transformer and ran underground under the bridge to tie into the comfort station. Efforts have been made to negotiate the exact location with FP&L. Mr. Higgins indicated that 2 years had elapsed in the preparation of the plans by FP&L. Mr. Pimentel inquired as to an option to relocate, if necessary, in the event of damage. Mr. Higgins responded that FP&L would have to consent to any relocation. The Chair mentioned that a high-level maintenance agreement had been prepared. Mrs. Clements suggested that the Easement be amended to require mutual

consent of both parties in the event of any relocation. Mr. Pimentel further added that each party should pay its own costs in the event of damage and relocation. Mrs. Clements agreed this issue should be addressed in the Easement. Mr. Higgins indicated that possible relocation was allowed regarding other facilities in the District, such as transmission lines. Mr. Pimentel indicated there had been a change regarding this issue in FP&L policies. The Chair recommended that whatever reasonable language regarding this issue be included as expeditiously as possible. A Motion was made by Mr. Melchiori, seconded by Mr. Weinberg and unanimously passed to approve the FPL&L Easement, subject to inclusion of satisfactory language addressing possible relocation and further subject to legal and engineering review.

ADMINISTRATIVE MATTERS:

1. DISTRICT ENGINEER'S REPORT: Mr. Higgins referenced the St. Lucie Estuary BMAP, which had been e-mailed to the Board by Mr. Pimentel. Although very little regarding the District was specifically included, a comment had been made in the process that the "298s" should "do something to assist" with the BMAP. Consequently, FDEP had required Best Management Practices such as reporting on items like weed control. Mr. Melchiori stated there is a presumption of compliance regarding Best Management Practices if the reporting was done. Mr. Higgins pointed out that the BMAPs contain no specific regulatory teeth but recommended the District continue to comply with applicable legal requirements. Mr. Pierman mentioned the District keeps track of chemical spraying, for instance. Mr. Melchiori recommended that discussion of this item be continued at the next Board Meeting.

2. DISTRICT ATTORNEY'S REPORT: Mrs. Burden advised there was nothing further to report.

3. MANAGER'S REPORT: Mr. McElligott provided an update on collection of District assessments. In the Balance of the District, all landowners except SFWMD have paid.

There are currently delinquencies in Unit 5. Mrs. Clements inquired as to the status of the access permit granted to SFWMD. It was stated that such permit had expired. Mrs. Clements stated that SFWMD is in need of said access. Mr. Pimentel responded that his office had advised SFWMD of the permit's expiration but had received no response from SFWMD.

Mr. Spear brought up instances which he had referred to the Sheriff and had to have locks changed. He had received phone calls from 2 landowners who own land along Pratt-Whitney Road regarding increased assessments and drainage. He stated that a pipe crosses Pratt-Whitney Road and that the County had dug ditches on property not owned by the District. Mr. Higgins stated that the District makes efforts to manage water levels and maintain balance without over-draining, so consequently sometimes the water levels are high. There is no District canal on the east side of Pratt-Whitney Road. Mr. Spear further explained issues regarding canals, pipes, and drainage. Mr. Spear and Mr. Higgins discussed a change in landowners in this area.

Mr. Spear also described a recent incident regarding an ATV caught on camera in the middle of the night. He stated he had given the Sheriff and the Florida Fish & Wildlife Conservation Commission the new combination to the lock.

Mr. Pimentel advised the Board he had received a letter from Drew Cunningham requesting recreational access to canal banks in the northeast corner of the Hungryland Management Area, for activities such as mountain biking and bird watching. It was noted that SFWMD and Martin County provide trails in that area. The District's policy has been to not grant such access in the past which the Board elected to continue.

Mr. Spear distributed copies of an invoice from MWI Pumps for repair and replacement of pump(s) due to recent failure. It had been necessary to rebuild the pump(s) which had then again failed, apparently due to mechanical error. MWI Pumps had reduced its costs, offering repair of just the gearhead. Mr. Spear believes the problem was due to assembly. Mr. Higgins concurred

that the pump should have been more durable. The Chair agreed that the pump should be rebuilt. Mr. Melchiori inquired about a warranty. Mr. Spear stated the pump had only run 3 cycles for 400 hours, and that problems occurred from the start. Mr. Higgins stated such poor performance is unprecedented, and Mr. Spear agreed.

Mr. Pimentel stated a preliminary budget would be available at the next Board Meeting, which is scheduled for May 23, 2018.

BOARD MEMBER COMMENTS:

Mr. Melchiori inquired if a District representative would be attending the SFWMD Governing Board Meeting at which the assessments issue may be addressed. Mr. Pimentel answered in the affirmative. Mr. Melchiori mentioned he had spoken with SFWMD Governing Board Members who seemed receptive to amicably resolving the assessment issue. Mr. Higgins offered to attend the SFWMD Governing Board Meeting. It was also noted that there will be a Strategic Planning Meeting in Palm Beach County which will be attended by Anne Gannon, Palm Beach County Tax Collector.

NEXT MEETING:

The next Board of Supervisors' Meeting was tentatively scheduled for May 23, 2018.

ADJOURN:

There being no further business to come before the Board, the Meeting was adjourned.

President

Secretary

CALDWELL PACETTI
EDWARDS SCHOECH & VIATOR LLP

ATTORNEYS AT LAW

MANLEY P. CALDWELL, JR.
KENNETH W. EDWARDS
CHARLES F. SCHOECH
MARY M. VIATOR
WILLIAM P. DONEY
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OF COUNSEL
BETSY S. BURDEN
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TELEPHONE: (561) 655-0620
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MEMORANDUM

DATE: May 14, 2018
TO: Board of Supervisors, Hobe-St. Lucie Conservancy District
FROM: Caldwell Pacetti Edwards Schoech & Viator LLP
RE: Hobe-St. Lucie Litigation Summary Explanation – Martin County

On April 17, 2018, Martin County filed, against Pal-Mar Water Control District and Hobe-St. Lucie Conservancy District, a “Complaint for Judicial Review of Tax Assessments Pursuant to Ch. 194 Florida Statutes or in the Alternative for Declaratory Judgment Pursuant to Ch. 86 Florida Statutes.” The Summons and Complaint, copies of which we previously provided to the Board, were served on both defendants on April 19, 2018, which means there was initially a 20-day period in which to respond (by May 9, 2018). Our office has requested from the County an Extension of Time. The County has agreed to a 20-day Extension, or by May 29, 2018.

The Board of Supervisors of Hobe-St. Lucie Conservancy District, at its Regular Meeting held April 25, 2018, moved to proceed in defending the District’s position, and, if procedurally possible, to include South Florida Water Management District in resolution of the matter.

A claim was filed with the District’s insurance provider by the District Manager on April 24, 2018. The provider has agreed to defend the District up to the limits of coverage (\$100,000.00 per District, \$200,000.00 for joint defense). Each District will need to agree to the Joint Representation, to which there does not appear to be a conflict of interest. Our office is in the process of finalizing specific representation of the Districts and will coordinate defense of the lawsuit accordingly.

There are numerous issues raised in the lawsuit impacting the District. For example, the County appears to be confusing “ad valorem taxes” and “non-ad valorem assessments.” Martin County has indicated it intends to file a Motion to Abate Taxes.

Due to the timing of this matter, our office will proceed with the District's defense and Joint Representation by insurance counsel unless notified to the contrary. This matter will be further discussed at the May 23, 2018 Board Meeting.

Hobe St. Lucie
Conservancy District

Assuming No Payment on SFWMD Lands

Budget

Fiscal Year 2018/2019

October 1, 2018 - September 30, 2019

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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1
FISCAL YEAR 2018/2019
October 1, 2018 - September 30, 2019

| | UNIT OF DEVELOPMENT #1 2016/2017 ACTUAL | UNIT OF DEVELOPMENT #1 2017/2018 ACTUAL 10/1/17 - 4/30/17 | UNIT OF DEVELOPMENT #1 2017/2018 BUDGET | UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|--|--|---|--|--|
| REVENUES | | | | |
| Administrative Assessments | 21,289 | 36,199 | 36,182 | 36,182 |
| Overall Maintenance Assessments | 51,486 | 92,660 | 92,658 | 92,658 |
| Maintenance Assessments | 0 | 4,136 | 4,140 | 4,140 |
| Surplus Carryover | 0 | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 | 0 |
| Other Income | 2,682 | 0 | 0 | 0 |
| Interest Income | 548 | 223 | 75 | 75 |
| TOTAL REVENUES | \$ 76,004 | \$ 133,218 | \$ 133,055 | \$ 133,055 |
| EXPENDITURES | | | | |
| ADMINISTRATIVE EXPENDITURES | | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 | 0 |
| Management | 4,189 | 2,444 | 4,189 | 4,189 |
| Legal Fees | 8,044 | 34,273 | 5,876 | 5,876 |
| Engineering | 7,308 | 9,833 | 7,190 | 7,190 |
| Assessment Roll | 691 | 0 | 691 | 691 |
| Audit Fees | 440 | 0 | 442 | 442 |
| Office Expense | 0 | 0 | 0 | 0 |
| Insurance | 799 | 799 | 879 | 879 |
| Legal Advertisements | 72 | 22 | 83 | 83 |
| Miscellaneous | 74 | 8,031 | 173 | 173 |
| Postage | 15 | 5 | 44 | 44 |
| Office Supplies | 105 | 44 | 138 | 138 |
| Dues & Subscriptions | 24 | 24 | 24 | 24 |
| Website | 346 | 202 | 346 | 346 |
| Contingency - SFWMD Non Payment Remedy | 0 | 0 | 6,222 | 6,222 |
| Shortfall - SFWMD | 0 | 0 | 7,782 | 7,782 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 22,107 | \$ 55,677 | \$ 34,078 | \$ 34,078 |
| MAINTENANCE EXPENDITURES | | | | |
| Aquatic Weed Control | 0 | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 | 0 |
| Water Samples | 345 | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 3,900 | 2,275 | 3,900 | 3,900 |
| Capital Improvements | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 4,245 | \$ 2,275 | \$ 3,900 | \$ 3,900 |
| TOTAL EXPENDITURES | \$ 26,352 | \$ 57,952 | \$ 37,978 | \$ 37,978 |
| EXCESS/SHORTFALL | \$ 49,653 | \$ 75,266 | \$ 95,077 | \$ 95,077 |
| County Assessment Fees | (1,116) | (2,606) | (2,660) | (2,660) |
| Discounts For Early Payments | (2,911) | (5,319) | (5,319) | (5,319) |
| Net Excess/Shortfall | \$ 45,625 | \$ 67,341 | \$ 87,098 | \$ 87,098 |
| Transfer to Overall Maintenance | (48,397) | (87,101) | (87,098) | (87,098) |
| Net Excess/Shortfall | \$ (2,772) | \$ (19,760) | \$ - | \$ - |

| | |
|--------------------------------|----------------|
| Available Cash Balance 10/1/17 | \$ 256,708.10 |
| Net Income as of 4/30/18 | \$ (19,760.02) |
| Available Cash Balance 4/30/18 | \$ 236,948.08 |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2018/2019
 October 1, 2018 - September 30, 2019

| | UNIT OF DEVELOPMENT #2 2016/2017 ACTUAL | UNIT OF DEVELOPMENT #2 2017/2018 ACTUAL 10/1/17 - 4/30/17 | UNIT OF DEVELOPMENT #2 2017/2018 BUDGET | UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|--|--|---|--|--|
| REVENUES | | | | |
| Administrative Assessments | 33,973 | 57,779 | 57,943 | 57,943 |
| Overall Maintenance Assessments | 82,162 | 147,855 | 148,386 | 148,386 |
| Maintenance Assessments | 0 | 8,277 | 8,302 | 8,302 |
| Surplus Carryover | 0 | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 | 0 |
| Other Income | 0 | 0 | 0 | 0 |
| Interest Income | 66 | 59 | 105 | 105 |
| TOTAL REVENUES | \$ 116,201 | \$ 213,970 | \$ 214,736 | \$ 214,736 |
| EXPENDITURES | | | | |
| ADMINISTRATIVE EXPENDITURES | | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 | 0 |
| Management | 6,709 | 3,914 | 6,709 | 6,709 |
| Legal Fees | 10,200 | 3,491 | 9,410 | 9,410 |
| Engineering | 8,850 | 4,784 | 11,514 | 11,514 |
| Assessment Roll | 1,107 | 0 | 1,107 | 1,107 |
| Audit Fees | 710 | 0 | 709 | 709 |
| Office Expense | 0 | 0 | 0 | 0 |
| Insurance | 1,279 | 1,279 | 1,407 | 1,407 |
| Legal Advertisements | 115 | 35 | 133 | 133 |
| Miscellaneous | 118 | 30 | 277 | 277 |
| Postage | 25 | 8 | 70 | 70 |
| Office Supplies | 168 | 70 | 221 | 221 |
| Dues & Subscriptions | 39 | 39 | 39 | 39 |
| Website | 554 | 323 | 554 | 554 |
| Contingency | 0 | 0 | 9,964 | 9,964 |
| Shortfall - SFWMD | 0 | 0 | 12,462 | 12,462 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 29,873 | \$ 13,973 | \$ 54,575 | \$ 54,575 |
| MAINTENANCE EXPENDITURES | | | | |
| Aquatic Weed Control | 0 | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 | 0 |
| Electricity/Utilities | 102 | 77 | 0 | 0 |
| Engineering | 0 | 0 | 0 | 0 |
| Water Samples | 553 | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 7,800 | 4,550 | 7,800 | 7,800 |
| Capital Improvements | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 8,454 | \$ 4,627 | \$ 7,800 | \$ 7,800 |
| TOTAL EXPENDITURES | \$ 38,327 | \$ 18,600 | \$ 62,375 | \$ 62,375 |
| EXCESS/SHORTFALL | \$ 77,874 | \$ 195,371 | \$ 152,361 | \$ 152,361 |
| County Assessment Fees | (1,780) | (4,192) | (4,293) | (4,293) |
| Discounts For Early Payments | (4,645) | (8,555) | (8,585) | (8,585) |
| Net Excess/Shortfall | \$ 71,448 | \$ 182,623 | \$ 139,483 | \$ 139,483 |
| Transfer to Overall Maintenance | (77,233) | (138,984) | (139,483) | (139,483) |
| Net Excess/Shortfall | \$ (5,784) | \$ 43,639 | \$ - | \$ - |

| | |
|--------------------------------|--------------|
| Available Cash Balance 10/1/17 | \$ 21,036.73 |
| Net Income as of 4/30/18 | \$ 43,638.84 |
| Available Cash Balance 4/30/18 | \$ 64,675.57 |

CAPITAL IMPROVEMENT PROJECTS

| | UNIT OF DEVELOPMENT #2 CIP 2016/2017 ACTUAL | UNIT OF DEVELOPMENT #2 CIP 2017/2018 ACTUAL 10/1/17 - 4/30/17 | UNIT OF DEVELOPMENT #2 CIP 2017/2018 BUDGET | UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|---------------------------|---|--|---|---|
| REVENUES | | | | |
| Interest Income | 510 | 849 | 1,000 | 1,000 |
| TOTAL REVENUES | \$ 510 | \$ 849 | \$ 1,000 | \$ 1,000 |
| EXPENDITURES | | | | |
| Capital Improvements | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| EXCESS/SHORTFALL | \$ 510 | \$ 849 | \$ 1,000 | \$ 1,000 |

| | |
|--------------------------------|---------------|
| Available Cash Balance 10/1/17 | \$ 831,375.82 |
| Net Income as of 4/30/18 | \$ 848.99 |
| Available Cash Balance 4/30/18 | \$ 832,224.81 |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2017/2018
 October 1, 2018 - September 30, 2019

| | UNIT OF DEVELOPMENT #3 2016/2017 ACTUAL | UNIT OF DEVELOPMENT #3 2017/2018 ACTUAL 10/1/17 - 4/30/17 | UNIT OF DEVELOPMENT #3 2017/2018 BUDGET | UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|--|--|---|--|--|
| REVENUES | | | | |
| Administrative Assessments | 8,991 | 15,290 | 15,280 | 15,280 |
| Overall Maintenance Assessments | 21,743 | 39,129 | 39,131 | 39,131 |
| Maintenance Assessments | 0 | 4,146 | 4,147 | 4,147 |
| Surplus Carryover | 0 | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 | 0 |
| Other Income | 0 | 0 | 0 | 0 |
| Interest Income | 48 | 25 | 30 | 30 |
| TOTAL REVENUES | \$ 30,781 | \$ 58,590 | \$ 58,588 | \$ 58,588 |
| EXPENDITURES | | | | |
| ADMINISTRATIVE EXPENDITURES | | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 | 0 |
| Management | 1,769 | 1,032 | 1,769 | 1,769 |
| Legal Fees | 2,690 | 921 | 2,482 | 2,482 |
| Engineering | 2,334 | 1,259 | 3,036 | 3,036 |
| Assessment Roll | 292 | 0 | 292 | 292 |
| Audit Fees | 185 | 0 | 187 | 187 |
| Office Expense | 0 | 0 | 0 | 0 |
| Insurance | 337 | 337 | 371 | 371 |
| Legal Advertisements | 30 | 9 | 35 | 35 |
| Miscellaneous | 31 | 8 | 73 | 73 |
| Postage | 7 | 2 | 18 | 18 |
| Office Supplies | 44 | 19 | 58 | 58 |
| Dues & Subscriptions | 10 | 10 | 10 | 10 |
| Website | 146 | 85 | 146 | 146 |
| Contingency | 0 | 0 | 2,628 | 2,628 |
| Shortfall - SFWMD | 0 | 0 | 3,287 | 3,287 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 7,875 | \$ 3,682 | \$ 14,391 | \$ 14,391 |
| MAINTENANCE EXPENDITURES | | | | |
| Aquatic Weed Control | 0 | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 | 0 |
| Electricity/Utilities | 11 | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 | 0 |
| Water Samples | 146 | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 3,900 | 2,275 | 3,900 | 3,900 |
| Capital Improvements | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 4,057 | \$ 2,275 | \$ 3,900 | \$ 3,900 |
| TOTAL EXPENDITURES | \$ 11,932 | \$ 5,957 | \$ 18,291 | \$ 18,291 |
| EXCESS/SHORTFALL | \$ 18,850 | \$ 52,633 | \$ 40,296 | \$ 40,296 |
| County Assessment Fees | (473) | (1,148) | (1,171) | (1,171) |
| Discounts For Early Payments | (1,229) | (2,342) | (2,342) | (2,342) |
| Net Excess/Shortfall | \$ 17,147 | \$ 49,143 | \$ 36,783 | \$ 36,783 |
| Transfer to Overall Maintenance | (20,439) | (36,781) | (36,783) | (36,783) |
| Net Excess/Shortfall | \$ (3,291) | \$ 12,362 | \$ - | \$ - |

| | |
|--------------------------------|--------------|
| Available Cash Balance 10/1/17 | \$ 16,056.87 |
| Net Income as of 4/30/18 | \$ 12,362.29 |
| Available Cash Balance 4/30/18 | \$ 28,419.16 |

CAPITAL IMPROVEMENT PROJECTS

| | UNIT OF DEVELOPMENT #3 CIP 2016/2017 ACTUAL | UNIT OF DEVELOPMENT #3 CIP 2017/2018 ACTUAL 10/1/17 - 4/30/17 | UNIT OF DEVELOPMENT #3 CIP 2017/2018 BUDGET | UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|---------------------------|---|--|---|---|
| REVENUES | | | | |
| Interest Income | 2 | 2 | 20 | 5 |
| TOTAL REVENUES | \$ 2 | \$ 2 | \$ 20 | \$ 5 |
| EXPENDITURES | | | | |
| Capital Improvements | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| EXCESS/SHORTFALL | \$ 2 | \$ 2 | \$ 20 | \$ 5 |

| | |
|--------------------------------|-----------|
| Available Cash Balance 10/1/17 | \$ 802.01 |
| Net Income as of 4/30/18 | \$ 1.90 |
| Available Cash Balance 4/30/18 | \$ 803.91 |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2018/2019
October 1, 2018 - September 30, 2019

| | BALANCE OF DISTRICT 2016/2017 ACTUAL | BALANCE OF DISTRICT 2017/2018 ACTUAL 10/1/17 - 4/30/17 | BALANCE OF DISTRICT 2017/2018 BUDGET | BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|--|--|---|--|--|
| REVENUES | | | | |
| Administrative Assessments | 45,670 | 15,616 | 82,660 | 82,660 |
| Overall Maintenance Assessments | 110,461 | 39,974 | 211,682 | 211,682 |
| Maintenance Assessments | 102,872 | 38,766 | 205,295 | 205,295 |
| Surplus Carryover | 0 | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 | 0 |
| Other Income | 0 | 0 | 0 | 0 |
| Interest Income | 160 | 150 | 202 | 202 |
| TOTAL REVENUES | \$ 259,163 | \$ 94,507 | \$ 499,838 | \$ 499,838 |
| EXPENDITURES | | | | |
| ADMINISTRATIVE EXPENDITURES | | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 | 0 |
| Management | 9,571 | 5,583 | 9,571 | 9,571 |
| Legal Fees | 14,550 | 4,979 | 13,424 | 13,424 |
| Engineering | 12,625 | 6,809 | 16,425 | 16,425 |
| Assessment Roll | 1,580 | 0 | 1,580 | 1,580 |
| Audit Fees | 960 | 0 | 1,011 | 1,011 |
| Office Expense | 0 | 0 | 0 | 0 |
| Insurance | 1,825 | 1,825 | 2,008 | 2,008 |
| Legal Advertisements | 164 | 50 | 190 | 190 |
| Miscellaneous | 168 | 43 | 395 | 395 |
| Postage | 35 | 11 | 99 | 99 |
| Office Supplies | 239 | 101 | 316 | 316 |
| Dues & Subscriptions | 55 | 55 | 55 | 55 |
| Website | 789 | 460 | 790 | 790 |
| Contingency | 0 | 0 | 14,214 | 14,214 |
| Shortfall - SFWMD | 0 | 0 | 31,992 | 31,992 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 42,562 | \$ 19,917 | \$ 92,068 | \$ 92,068 |
| MAINTENANCE EXPENDITURES | | | | |
| Aquatic Weed Control | 0 | 0 | 14,000 | 14,000 |
| Canals & Ditches | 1,415 | 0 | 15,000 | 15,000 |
| Roadways & Right of Ways | 6,000 | 3,000 | 10,000 | 10,000 |
| Pumps & Wells Maintenance | 0 | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 | 0 |
| Water Samples | 788 | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 | 0 |
| Miscellaneous Maintenance | 5,449 | 0 | 2,500 | 2,500 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 5,000 | 5,000 |
| Maintenance Shortfall - SFWMD | 0 | 0 | 124,511 | 124,511 |
| Maintenance Management (Grassroots) | 9,750 | 2,275 | 7,800 | 7,800 |
| Capital Improvements | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 23,402 | \$ 5,275 | \$ 178,811 | \$ 178,811 |
| TOTAL EXPENDITURES | \$ 65,964 | \$ 25,192 | \$ 270,880 | \$ 270,880 |
| EXCESS/SHORTFALL | \$ 193,198 | \$ 69,315 | \$ 228,959 | \$ 228,959 |
| County Assessment Fees | (4,145) | (5,896) | (9,993) | (9,993) |
| Discounts For Early Payments | (1,880) | (2,533) | (19,985) | (19,985) |
| Net Excess/Shortfall | \$ 187,173 | \$ 60,886 | \$ 198,981 | \$ 198,981 |
| Transfer to Overall Maintenance | (103,833) | (37,576) | (198,981) | (198,981) |
| Net Excess/Shortfall | \$ 83,340 | \$ 23,311 | \$ - | \$ - |

| | |
|--------------------------------|---------------|
| Available Cash Balance 10/1/17 | \$ 106,296.43 |
| Net Income as of 4/30/18 | \$ 23,310.67 |
| Available Cash Balance 4/30/18 | \$ 129,607.10 |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2018/2019
October 1, 2018 - September 30, 2019

| | UNIT OF DEVELOPMENT #5 2016/2017 ACTUAL | UNIT OF DEVELOPMENT #5 2017/2018 ACTUAL 10/1/17 - 4/30/17 | UNIT OF DEVELOPMENT #5 2017/2018 BUDGET | UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|--|--|---|--|--|
| REVENUES | | | | |
| Administrative Assessments | 19,678 | 1,854 | 19,680 | 19,680 |
| Overall Maintenance Assessments | 0 | 0 | 0 | 0 |
| Maintenance Assessments | 0 | 0 | 0 | 0 |
| Surplus Carryover | 0 | 0 | 46,949 | 46,949 |
| Carryover Projects Not Completed | 0 | 0 | 0 | 0 |
| Other Income | 0 | 0 | 0 | 0 |
| Interest Income | 163 | 34 | 142 | 142 |
| TOTAL REVENUES | \$ 19,841 | \$ 1,888 | \$ 66,771 | \$ 66,771 |
| EXPENDITURES | | | | |
| ADMINISTRATIVE EXPENDITURES | | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 | 0 |
| Management | 8,062 | 4,703 | 8,062 | 8,062 |
| Legal Fees | 12,256 | 4,195 | 11,308 | 11,308 |
| Engineering | 10,635 | 5,736 | 13,836 | 13,836 |
| Assessment Roll | 1,330 | 0 | 1,330 | 1,330 |
| Audit Fees | 805 | 0 | 851 | 851 |
| Office Expense | 0 | 0 | 0 | 0 |
| Insurance | 1,537 | 1,537 | 1,691 | 1,691 |
| Legal Advertisements | 138 | 42 | 160 | 160 |
| Miscellaneous | 142 | 36 | 333 | 333 |
| Postage | 30 | 10 | 84 | 84 |
| Office Supplies | 201 | 85 | 266 | 266 |
| Dues & Subscriptions | 47 | 47 | 47 | 47 |
| Website | 665 | 388 | 665 | 665 |
| Contingency | 0 | 0 | 11,973 | 11,973 |
| Shortfall - SFWMD | 0 | 0 | 14,984 | 14,984 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 35,848 | \$ 16,777 | \$ 65,590 | \$ 65,590 |
| MAINTENANCE EXPENDITURES | | | | |
| Aquatic Weed Control | 0 | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 | 0 |
| Water Samples | 664 | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 0 | 0 | 0 | 0 |
| Capital Improvements | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 664 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 36,512 | \$ 16,777 | \$ 65,590 | \$ 65,590 |
| EXCESS/SHORTFALL | \$ (16,671) | \$ (14,890) | \$ 1,181 | \$ 1,181 |
| County Assessment Fees | (302) | (215) | (394) | (394) |
| Discounts For Early Payments | (769) | (74) | (787) | (787) |
| Net Excess/Shortfall | \$ (17,742) | \$ (15,178) | \$ - | \$ - |
| Transfer to Overall Maintenance | - | - | - | - |
| Net Excess/Shortfall | \$ (17,742) | \$ (15,178) | \$ - | \$ - |

| | |
|--------------------------------|----------------|
| Available Cash Balance 10/1/17 | \$ 43,411.80 |
| Net Income as of 4/30/18 | \$ (15,178.33) |
| Available Cash Balance 4/30/18 | \$ 28,233.47 |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2018/2019
October 1, 2018 - September 30, 2019

| | OVERALL DISTRICT 2016/2017 ACTUAL | OVERALL DISTRICT 2017/2018 ACTUAL 10/1/17 - 4/30/17 | OVERALL DISTRICT 2017/2018 BUDGET | OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET |
|--|---|--|---|---|
| REVENUES | | | | |
| Unit 1 Transfer | 48,397 | 87,101 | 87,098 | 87,098 |
| Unit 2 Transfer | 77,233 | 138,984 | 139,483 | 139,483 |
| Unit 3 Transfer | 20,439 | 36,781 | 36,783 | 36,783 |
| Unit BOD Transfer | 103,833 | 37,576 | 198,981 | 198,981 |
| Unit 5 Transfer | 0 | 0 | 0 | 0 |
| Other Income / Carryover | 60,251 | 13,292 | 50,000 | 50,000 |
| Interest Income | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 310,152 | \$ 313,733 | \$ 512,345 | \$ 512,345 |
| EXPENDITURES | | | | |
| ADMINISTRATIVE EXPENDITURES | | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 | 0 |
| Management | 0 | 0 | 0 | 0 |
| Legal Fees | 0 | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 | 0 |
| Assessment Roll | 0 | 0 | 0 | 0 |
| Audit Fees | 0 | 0 | 0 | 0 |
| Office Expense | 0 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 0 |
| Legal Advertisements | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Postage | 0 | 0 | 0 | 0 |
| Office Supplies | 0 | 0 | 0 | 0 |
| Dues & Subscriptions | 0 | 0 | 0 | 0 |
| Website | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 |
| Shortfall - SFWMD | 0 | 0 | 195,373 | 195,373 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ - | \$ - | \$ 195,373 | \$ 195,373 |
| MAINTENANCE EXPENDITURES | | | | |
| Aquatic Weed Control | 102,025 | 54,544 | 40,000 | 40,000 |
| Canals & Ditches | 38,811 | 14,152 | 35,000 | 35,000 |
| Roadways & Right of Ways | 32,000 | 19,600 | 30,000 | 30,000 |
| Pumps & Wells Maintenance | 8,006 | 565 | 10,000 | 10,000 |
| Electricity/Utilities | 109,559 | 55,849 | 130,000 | 130,000 |
| Engineering | 4,086 | 0 | 0 | 0 |
| Water Samples | 0 | 0 | 1,500 | 1,500 |
| Law Maintenance / Landscape | 5,070 | 0 | 0 | 0 |
| Maintenance Management (SDS) | 7,200 | 4,200 | 5,000 | 5,000 |
| Miscellaneous Maintenance | 3,638 | 0 | 472 | 472 |
| Repairs & Maintenance - Equipment | 41,087 | 1,417 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 10,000 | 10,000 |
| Maintenance Contingency | 0 | 0 | 15,000 | 15,000 |
| Maintenance Management (Grassroots) | 52,650 | 34,125 | 20,000 | 20,000 |
| Capital Improvements | 7,200 | 0 | 20,000 | 20,000 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 411,332 | \$ 184,452 | \$ 316,972 | \$ 316,972 |
| TOTAL EXPENDITURES | \$ 411,332 | \$ 184,452 | \$ 512,345 | \$ 512,345 |
| EXCESS/SHORTFALL | \$ (101,179) | \$ 129,281 | \$ - | \$ - |
| County Assessment Fees | - | - | - | - |
| Discounts For Early Payments | - | - | - | - |
| Net Excess/Shortfall | \$ (101,179) | \$ 129,281 | \$ - | \$ - |

| | |
|--------------------------------|---------------|
| Available Cash Balance 10/1/17 | \$ 78,346.23 |
| Net Income as of 4/30/18 | \$ 129,281.21 |
| Available Cash Balance 4/30/18 | \$ 207,627.44 |

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2018-2019**

2018 / 2019 Proposed

| | Unit 1 | Unit 2 | Unit 3 | Unit 5 | Balance of the District |
|--|------------------------|------------------------|-----------------------|------------------------|--------------------------------|
| Acres | <u>1,769.29</u> | <u>2,833.42</u> | <u>747.2</u> | <u>3,404.86</u> | <u>4,042.04</u> |
| Administrative Assessment (per acre) | \$20.45 | \$20.45 | \$20.45 | \$5.78 | \$20.45 |
| Overall Admin./Maint. Assessment (per acre) | \$52.37 | \$52.37 | \$52.37 | \$0.00 | \$52.37 |
| Maintenance Assessment (per acre) | \$2.34 | \$2.93 | \$5.55 | \$0.00 | \$50.79 |
| Total Assessment (per acre) | <u>\$75.16</u> | <u>\$75.75</u> | <u>\$78.37</u> | <u>\$5.78</u> | <u>\$123.61</u> |
| Total Assessment | \$132,980 | \$214,632 | \$58,558 | \$19,680 | \$499,637 |

2017 / 2018 Actual

| | Unit 1 | Unit 2 | Unit 3 | Unit 5 | Balance of the District |
|--|------------------------|------------------------|-----------------------|------------------------|--------------------------------|
| Acres | <u>1,769.29</u> | <u>2,833.42</u> | <u>747.2</u> | <u>3,404.86</u> | <u>4,042.04</u> |
| Administrative Assessment (per acre) | \$20.45 | \$20.45 | \$20.45 | \$5.78 | \$20.45 |
| Overall Admin./Maint. Assessment (per acre) | \$52.37 | \$52.37 | \$52.37 | \$0.00 | \$52.37 |
| Maintenance Assessment (per acre) | \$2.34 | \$2.93 | \$5.55 | \$0.00 | \$50.79 |
| Total Assessment (per acre) | <u>\$75.16</u> | <u>\$75.75</u> | <u>\$78.37</u> | <u>\$5.78</u> | <u>\$123.61</u> |
| Total Assessment | \$132,980 | \$214,632 | \$58,558 | \$19,680 | \$499,637 |