



**HOBE-ST. LUCIE
CONSERVANCY DISTRICT**

MARTIN COUNTY

**BOARD OF SUPERVISORS MEETING
NOVEMBER 16, 2022
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
November 16, 2022
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. October 13, 2022 Board of Supervisors Board Meeting.....Page 3
- G. Old Business
 - 1. Update Regarding Martin County Litigation
 - 2. Status Update Regarding RG Reserve Pipe Permit
 - 3. Status Update Regarding Howe Holdings Agreements
- H. New Business
 - 1. Consider Resolution No. 2022-10 – Adopting a Fiscal Year 2021/2022 Amended Budget.....Page 9
- 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

PART OF THE USA TODAY NETWORK

Stuart News

1801 U.S. 1, Vero Beach, FL 32960

AFFIDAVIT OF PUBLICATION

A VICES VERANDA C
2501A BURNS ROAD

PALM BEACH GARDENS, FL 33410

STATE OF WISCONSIN
COUNTY OF BROWN

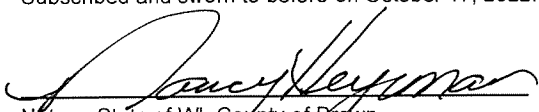
Before the undersigned authority personally appeared, said legal clerk, who on oath says that he/she is a legal clerk of the Stuart News, a daily newspaper published at Stuart in Martin County, Florida: that the attached copy of advertisement was published in the Stuart News in the following issues below.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

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

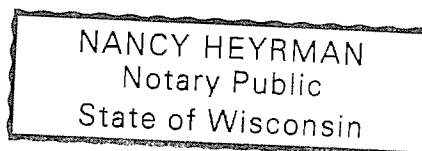
10/17/2022



Subscribed and sworn to before on October 17, 2022:


Notary, State of WI, County of Brown
5.19.23

My commission expires



Publication Cost: \$159.03

Ad No: 0005450194

Customer No: 1313372

PO #: Fiscal Year 2022/2023 Meeting Schedule

HOBE-ST. LUCIE
CONSERVANCY DISTRICT
FISCAL YEAR 2022/2023
REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Hobe-St. Lucie Conservancy District will hold Regular Meetings at the Hobe Sound Polo Club located at 2935 SE Bridge Road, Hobe Sound, Florida 33455 at 9:30 a.m. on the following dates:

October 26, 2022
November 16, 2022
December 14, 2022
January 25, 2023
February 22, 2023
March 22, 2023
April 26, 2023
May 24, 2023
June 28, 2023
July 26, 2023
August 23, 2023
September 27, 2023

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may 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. Said meetings may be continued as found necessary to a time and place specified on the record.

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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

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

HOBE-ST. LUCIE CONSERVANCY DISTRICT

www.hobestluciecd.org
Publish: Oct 17, 2022
TCN5450194

MINUTES OF THE BOARD OF SUPERVISORS MEETING
OF HOBE-ST. LUCIE CONSERVANCY DISTRICT
OCTOBER 13, 2022

Pursuant to the above Notice, the Board of Supervisors of Hobe-St. Lucie Conservancy District held its Board of Supervisors Meeting on October 13, 2022 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 Robert Brown, Supervisors; Michael McElligott of Special District Services, Inc. as District Manager; Robert Higgins of Higgins Engineering, Inc. as District Engineer; and Mary M. Viator, Attorney. Also in attendance was Mr. Jacques Mouracadeh of Coventry Development, Mr. Ray Spears of The Grassroots Corp and Mr. Paul Whalen.

CALL TO ORDER

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

ESTABLISHMENT OF QUORUM

The President 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. Weinberg and unanimously passed approving the Minutes of the June 27, 2022 Board of Supervisors Meeting.

OLD BUSINESS

1. Update Regarding Martin County Litigation

The Attorney reported the following update on the litigation filed by Martin County and SFWMD as follows:

On August 12, 2020, the Circuit Court entered two Final Judgments in the litigation. The Final Judgments essentially concluded that as a matter of law, lands owned by both Martin County and SFWMD are immune from the levy of non-ad valorem special assessments and the Special Districts have no legal authority to levy such assessments on these lands.

On September 10, 2020, Hobe-St. Lucie Conservancy District, through its appellate counsel, filed a Notice of Appeal with the Fourth District Court of Appeal.

On January 4, 2021, Hobe-St. Lucie Conservancy District filed an Initial Brief and Request for Oral Argument. The Florida Association of Special Districts (“FASD”) subsequently filed an Amicus Curiae (Friend of the Court) Brief in support of the District on January 12, 2021.

On March 5, 2021, both Martin County and SFWMD filed Answer and Briefs and Requests for Oral Argument.

On April 16, 2021, Hobe-St. Lucie Conservancy District filed a Reply Brief.

On November 17, 2021, the District Court of Appeal issued its written decision in favor of the District and reversed the summary judgment previously rendered in favor of the County and SFWMD. The Court stated in part, that both the County and SFWMD improperly conflated the terms “assessment” and “tax” “to justify their position”, and held that the District had correctly imposed a special assessment and not a tax. It further held that Sections 298.305(1) and 298.54 “provide the requisite statutory authority for imposing the special assessment,” and that Section 298.36(1) has no effect on Section “298.305(1)’s mandate to assess all lands.” The Court concluded

that the reading of the law by the County and SFWMD “violate the clear mandate of 298.305(1),” noting that both entities had paid these assessments for over twenty years.

Martin County and SFWMD filed Motions for Certification of Conflict and Great Public Importance. The District timely filed a Response on January 18, 2022. The District has also filed a Motion to Tax Appellate Costs.

On January 20, 2022, the Court denied the Motions for Certification of Conflict and Great Public Importance filed by Martin County and SFWMD.

On February 1, 2022, Martin County and SFWMD filed Motions to Stay Issuance of the Mandate. On February 10, 2022, the District filed a Response opposing these Motions.

On February 15, 2022, the Court denied the Motions to Stay Issuance of the Mandate.

On February 18, 2022, Martin County and SFWMD filed Notices to Invoke the Discretionary Jurisdiction of the Florida Supreme Court.

On February 28, 2022, Martin County and SFWMD filed their jurisdictional briefs.

On March 4, 2022, the District Court of Appeal issued its Mandate, which remands the case to the Circuit Court for entry of summary judgment in favor of the District.

On March 24, 2022, the District filed its Brief on Jurisdiction opposing jurisdiction of the Florida Supreme Court against Martin County and also SFWMD.

A hearing was held on July 15, 2022 on the District’s Motion for Entry of Final Judgment. The Final Judgment dated July 15, 2022 was entered.

The judge has also entered an Agreed Order Taxing Appellate Costs in favor of the District, which has been paid.

The Florida Supreme Court rendered its decision regarding jurisdiction on July 20, 2022. No motion for rehearing will be entertained. The effect of the Supreme Court Order is that the

ruling of the 4th District Court of Appeal controls. *See Hobe-St. Lucie Conservancy District v. Martin Co.* (Fla. 4th Dist. Ct. Appeal November 17, 2021).

It was discussed that Martin County was coordinating with the District to add the past assessments to the District's Assessment Roll.

2. Update Regarding RG Reserve Pipe Permit Application

The District Engineer stated that RG Reserve had previously met with South Florida Water Management District. The Reserve Mitigation Bank was not doing its job to maintain and enhance the wetlands and there had been adverse impacts to the District in the form of a berm washout. The Board had directed the District Engineer notify South Florida Water Management District of the damage issues and to coordinate with South Florida Water Management District regarding the failure of RG Reserve to comply with the RG Mitigation Bank Permits.

The District Engineer stated SFWMD asked RG Reserve to work with HSLCD, with the understanding RG Reserve needs to pay HSLCD for the damages. The District Engineer indicated the landowner to the north was being brought in.

The District Engineer indicated there had been no change or activity.

The District Engineer was directed to continue to follow up regarding the Mitigation Bank Connection.

3. Update Regarding Howe Holdings Agreement

The District Engineer commented on Howe Holdings.

The District Engineer explained that Howe Holdings had a lease back with Thomas Produce and Thomas Produce has paid the past charges for 2021. Howe Holdings is to pay the charges going forward for 2022 and is cooperating. The Board directed the charges be sent to Howe Holdings for payment with a copy sent to Thomas Producer based on the circumstances.

Payment of past charges had been received from Thomas Produce. The District Engineer was directed to continue to follow up.

NEW BUSINESS

1. Consider Resolution 2022-09 - Approving the First Amended Water Control Plan for Unit of Development No. 1A

The District Engineer presented the First Amended Water Control Plan for Unit of Development No. 1A.

The District Engineer explained the proposed changes and explained the Amendment was a minor amendment to the subject Water Control Plan.

Following discussion by the Board, a motion was made by Mr. Brown, seconded by Mr. Weinberg and unanimously passed approving Resolution No. 2022-09 Approving the First Amended Water Control Plan for Unit of Development No. 1A as follows:

RESOLUTION OF THE BOARD OF SUPERVISORS
OF HOBE-ST. LUCIE CONSERVANCY DISTRICT
APPROVING THE FIRST AMENDED WATER
CONTROL PLAN FOR UNIT OF DEVELOPMENT NO. 1A

(Copy filed in District Records)

Mr. Melchiori and Mr. Weinberg announced a Conflict of Interest. Form 8B filed in District Records for each Supervisor.

ADMINISTRATIVE MATTERS

1. District Engineer's Report

The District Engineer commented on the Atlantic Ridge Culvert which has not been replaced. The Board directed the Reliever Canal be cleared out at this time.

2. District Attorney's Report

The Attorney reported on matters as they appeared on the Agenda.

The Attorney further commented on the status and the Bond Validation process relating to

the issuance of bonds for Unit of Development No.1A.

The Attorney informed the Board the Mr. Terrence McCarthy had requested authorization to use a District-owned right-of-way to access his property.

The Board requested District Staff review the request.

3. Manager's Report

The District Manager reported on matters as they appeared on the Agenda.

The District Manager confirmed cancelling the November Board of Supervisors Meeting.

4. Field Operations Report

Mr. Spears commented on the Grant submittal for the Unit 3 Water Control Structure. It was reported the work has been performed.

SUPERVISOR COMMENTS

NONE

NEXT MEETING

The next Board of Supervisors' Meeting was tentatively scheduled for November 2022.

ADJOURN

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

President

Secretary

RESOLUTION NO. 2022-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HOBE-ST. LUCIE CONSERVANCY DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET AS AMENDED (“AMENDED BUDGET AS AMENDED”), PURSUANT TO CHAPTER 189 FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Hobe-St. Lucie Conservancy District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approved an Amended Budget; and

WHEREAS, the District has proposed an amendment to the Amended Fiscal Year 2021/2022 Budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HOBE-ST. LUCIE CONSERVANCY DISTRICT THAT:

Section 1. The Amended Budget for Fiscal Year 2021/2022, as amended, attached hereto as Exhibit “A” is approved and adopted.

Section 2. The Secretary/Assistant 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 16th day of November, 2022.

ATTEST:

**HOBE-ST. LUCIE
CONSERVANCY DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
President/Vice President

Hobe St. Lucie
Conservancy District

**Amended Budget
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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- V OPERATING AND MAINTENANCE BUDGET - BALANCE OF THE DISTRICT
- VI OPERATING AND MAINTENANCE BUDGET - UNIT 5
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- VIII ASSESSMENTS

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1
FISCAL YEAR 2021/2022
October 1, 2021 - September 30, 2022

| | UNIT OF DEVELOPMENT #1 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | UNIT OF DEVELOPMENT #1 2021/2022 BUDGET | UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET |
|--|---|--|---|
| REVENUES | | | |
| Administrative Assessments | 36,299 | 36,182 | 36,299 |
| Overall Maintenance Assessments | 123,431 | 123,054 | 123,431 |
| Maintenance Assessments | 4,146 | 4,140 | 4,146 |
| Surplus Carryover | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 |
| Other Income | 2,806 | 0 | 2,806 |
| Interest Income | 3 | 75 | 3 |
| TOTAL REVENUES | \$ 166,684 | \$ 163,451 | \$ 166,684 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 |
| Management | 4,189 | 4,189 | 4,189 |
| Legal Fees | 27,897 | 5,876 | 32,000 |
| Engineering | 29,316 | 7,190 | 35,000 |
| Assessment Roll | 691 | 691 | 691 |
| Audit Fees | 440 | 442 | 440 |
| Office Expense | 0 | 0 | 0 |
| Insurance | 789 | 879 | 789 |
| Legal Advertisements | 494 | 83 | 494 |
| Miscellaneous | 9 | 173 | 1,000 |
| Postage | 1 | 44 | 1 |
| Office Supplies | 30 | 138 | 30 |
| Dues & Subscriptions | 24 | 24 | 24 |
| Website | 346 | 346 | 346 |
| Contingency - SFWMD Non Payment Remedy | 0 | 6,222 | 0 |
| Shortfall - SFWMD | 0 | 7,782 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 64,226 | \$ 34,078 | \$ 75,004 |
| MAINTENANCE EXPENDITURES | | | |
| Aquatic Weed Control | 0 | 0 | 0 |
| Canals & Ditches | 16,959 | 0 | 20,000 |
| Roadways & Right of Ways | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 |
| Water Samples | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 3,900 | 3,900 | 3,900 |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 20,859 | \$ 3,900 | \$ 23,900 |
| TOTAL EXPENDITURES | \$ 85,085 | \$ 37,978 | \$ 98,904 |
| EXCESS/SHORTFALL | \$ 81,599 | \$ 125,473 | \$ 67,780 |
| County Assessment Fees | (3,212) | (3,268) | (3,212) |
| Discounts For Early Payments | (6,555) | (6,535) | (6,555) |
| Net Excess/Shortfall | \$ 71,832 | \$ 115,671 | \$ 58,013 |
| Transfer to Overall Maintenance | (116,025) | (115,671) | (116,025) |
| Net Excess/Shortfall | \$ (44,193) | \$ - | \$ (58,012) |

| | |
|--------------------------------|----------------|
| Available Cash Balance 10/1/21 | \$ 23,598.74 |
| Net Income as of 9/29/22 | \$ (44,192.69) |
| Available Cash Balance 9/29/22 | \$ (20,593.95) |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A
FISCAL YEAR 2021/2022
October 1, 2021 - September 30, 2022

| | UNIT OF DEVELOPMENT # 1 A 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | UNIT OF DEVELOPMENT # 1 A 2021/2022 BUDGET | UNIT OF DEVELOPMENT # 1 A 1,530.89 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET |
|--|--|---|--|
| REVENUES | | | |
| Administrative Assessments | 0 | 0 | 0 |
| Overall Maintenance Assessments | 0 | 0 | 0 |
| Maintenance Assessments | 0 | 0 | 0 |
| Surplus Carryover | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 |
| Other Income | 107,865 | 0 | 107,865 |
| Interest Income | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 107,865 | \$ - | \$ 107,865 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees/Costs Management | 0 | 0 | 0 |
| Legal Fees | 62,722 | 0 | 65,000 |
| Engineering | 68,801 | 0 | 72,000 |
| Assessment Roll | 0 | 0 | 0 |
| Audit Fees | 0 | 0 | 0 |
| Office Expense | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 |
| Legal Advertisements | 0 | 0 | 0 |
| Miscellaneous | 59 | 0 | 5,000 |
| Postage | 5 | 0 | 5 |
| Office Supplies | 190 | 0 | 190 |
| Dues & Subscriptions | 0 | 0 | 0 |
| Website | 0 | 0 | 0 |
| Contingency - SFWMD Non Payment Remedy | 0 | 0 | 0 |
| Shortfall - SFWMD | 0 | 0 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 131,777 | \$ - | \$ 142,194 |
| MAINTENANCE EXPENDITURES | | | |
| Aquatic Weed Control | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 |
| Water Samples | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 0 | 0 | 0 |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 131,777 | \$ - | \$ 142,194 |
| EXCESS/SHORTFALL | \$ (23,912) | \$ - | \$ (34,329) |
| County Assessment Fees | - | - | - |
| Discounts For Early Payments | - | - | - |
| Net Excess/Shortfall | \$ (23,912) | \$ - | \$ (34,329) |
| Transfer to Overall Maintenance | - | - | 0 |
| Net Excess/Shortfall | \$ (23,912) | \$ - | \$ (34,329) |

| | |
|--------------------------------|----------------|
| Available Cash Balance 10/1/21 | \$ - |
| Net Income as of 9/29/22 | \$ (23,911.58) |
| Available Cash Balance 9/29/22 | \$ (23,911.58) |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2021/2022
October 1, 2021 - September 30, 2022

| | UNIT OF DEVELOPMENT #2 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | UNIT OF DEVELOPMENT #2 2021/2022 BUDGET | UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET |
|--|---|--|---|
| REVENUES | | | |
| Administrative Assessments | 57,753 | 57,943 | 57,753 |
| Overall Maintenance Assessments | 196,371 | 197,064 | 196,371 |
| Maintenance Assessments | 8,265 | 8,302 | 8,265 |
| Surplus Carryover | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 |
| Other Income | 655 | 0 | 655 |
| Interest Income | 6 | 105 | 6 |
| TOTAL REVENUES | \$ 263,050 | \$ 263,414 | \$ 263,050 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 |
| Management | 6,709 | 6,709 | 6,709 |
| Legal Fees | 25,464 | 9,410 | 28,000 |
| Engineering | 7,045 | 11,514 | 10,000 |
| Assessment Roll | 1,107 | 1,107 | 1,107 |
| Audit Fees | 705 | 709 | 705 |
| Office Expense | 0 | 0 | 0 |
| Insurance | 1,263 | 1,407 | 1,263 |
| Legal Advertisements | 792 | 133 | 792 |
| Miscellaneous | 110 | 277 | 1,000 |
| Postage | 9 | 70 | 9 |
| Office Supplies | 351 | 221 | 351 |
| Dues & Subscriptions | 39 | 39 | 39 |
| Website | 554 | 554 | 554 |
| Contingency - SFWMD Non Payment Remedy | 0 | 9,964 | 0 |
| Shortfall - SFWMD | 0 | 12,462 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 44,148 | \$ 54,575 | \$ 50,529 |
| MAINTENANCE EXPENDITURES | | | |
| Aquatic Weed Control | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 |
| Electricity/Utilities | 220 | 0 | 1,000 |
| Engineering | 0 | 0 | 0 |
| Water Samples | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 7,800 | 7,800 | 7,800 |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 8,020 | \$ 7,800 | \$ 8,800 |
| TOTAL EXPENDITURES | \$ 52,168 | \$ 62,375 | \$ 59,329 |
| EXCESS/SHORTFALL | \$ 210,882 | \$ 201,039 | \$ 203,721 |
| County Assessment Fees | (5,143) | (5,266) | (5,143) |
| Discounts For Early Payments | (10,496) | (10,532) | (10,496) |
| Net Excess/Shortfall | \$ 195,244 | \$ 185,241 | \$ 188,083 |
| Transfer to Overall Maintenance | (184,589) | (185,241) | (184,589) |
| Net Excess/Shortfall | \$ 10,655 | \$ - | \$ 3,494 |

| | |
|--------------------------------|---------------|
| Available Cash Balance 10/1/21 | \$ 108,073.50 |
| Net Income as of 9/29/22 | \$ 10,654.77 |
| Available Cash Balance 9/29/22 | \$ 118,728.27 |

CAPITAL IMPROVEMENT PROJECTS

| | UNIT OF DEVELOPMENT #2 CIP 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | UNIT OF DEVELOPMENT #2 CIP 2021/2022 BUDGET | UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2021/2022 AMENDED BUDGET |
|---------------------------|--|---|--|
| REVENUES | | | |
| Interest Income | 1,800 | 1,000 | 1,800 |
| TOTAL REVENUES | \$ 1,800 | \$ 1,000 | \$ 1,800 |
| EXPENDITURES | | | |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - |
| EXCESS/SHORTFALL | \$ 1,800 | \$ 1,000 | \$ 1,800 |

| | |
|--------------------------------|---------------|
| Available Cash Balance 10/1/21 | \$ 841,268.21 |
| Net Income as of 9/29/22 | \$ 1,799.98 |
| Available Cash Balance 9/29/22 | \$ 843,068.19 |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2021/2022
October 1, 2021 - September 30, 2022

| | UNIT OF DEVELOPMENT #3 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | UNIT OF DEVELOPMENT #3 2021/2022 BUDGET | UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET |
|--|---|--|---|
| REVENUES | | | |
| Administrative Assessments | 15,279 | 15,280 | 15,279 |
| Overall Maintenance Assessments | 51,968 | 51,968 | 51,968 |
| Maintenance Assessments | 4,148 | 4,147 | 4,148 |
| Surplus Carryover | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 |
| Other Income | 173 | 0 | 173 |
| Interest Income | 3 | 30 | 3 |
| TOTAL REVENUES | \$ 71,571 | \$ 71,425 | \$ 71,571 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 |
| Management | 1,769 | 1,769 | 1,769 |
| Legal Fees | 7,365 | 2,482 | 10,000 |
| Engineering | 1,858 | 3,036 | 4,000 |
| Assessment Roll | 292 | 292 | 292 |
| Audit Fees | 190 | 187 | 190 |
| Office Expense | 0 | 0 | 0 |
| Insurance | 333 | 371 | 333 |
| Legal Advertisements | 209 | 35 | 209 |
| Miscellaneous | 29 | 73 | 1,000 |
| Postage | 2 | 18 | 2 |
| Office Supplies | 93 | 58 | 93 |
| Dues & Subscriptions | 10 | 10 | 10 |
| Website | 146 | 146 | 146 |
| Contingency - SFWMD Non Payment Remedy | 0 | 2,628 | 0 |
| Shortfall - SFWMD | 0 | 3,287 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 12,296 | \$ 14,391 | \$ 18,044 |
| MAINTENANCE EXPENDITURES | | | |
| Aquatic Weed Control | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 |
| Water Samples | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 3,900 | 3,900 | 3,900 |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 3,900 | \$ 3,900 | \$ 3,900 |
| TOTAL EXPENDITURES | \$ 16,196 | \$ 18,291 | \$ 21,944 |
| EXCESS/SHORTFALL | \$ 55,375 | \$ 53,133 | \$ 49,627 |
| County Assessment Fees | (1,399) | (1,428) | (1,399) |
| Discounts For Early Payments | (2,856) | (2,856) | (2,856) |
| Net Excess/Shortfall | \$ 51,120 | \$ 48,850 | \$ 45,372 |
| Transfer to Overall Maintenance | (48,850) | (48,850) | (48,850) |
| Net Excess/Shortfall | \$ 2,270 | \$ - | \$ (3,478) |

| | |
|--------------------------------|--------------|
| Available Cash Balance 10/1/21 | \$ 39,030.28 |
| Net Income as of 9/29/22 | \$ 2,269.68 |

| | |
|--------------------------------|--------------|
| Available Cash Balance 9/29/22 | \$ 41,299.96 |
|--------------------------------|--------------|

CAPITAL IMPROVEMENT PROJECTS

| | UNIT OF DEVELOPMENT #3 CIP 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | UNIT OF DEVELOPMENT #3 CIP 2021/2022 BUDGET | UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2021/2022 AMENDED BUDGET |
|---------------------------|--|---|--|
| REVENUES | | | |
| Interest Income | 0 | 5 | 0 |
| TOTAL REVENUES | \$ - | \$ 5 | \$ - |
| EXPENDITURES | | | |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - |
| EXCESS/SHORTFALL | \$ - | \$ 5 | \$ - |

| | |
|--------------------------------|-----------|
| Available Cash Balance 10/1/21 | \$ 806.75 |
| Net Income as of 9/29/22 | \$ - |

| | |
|--------------------------------|-----------|
| Available Cash Balance 9/29/22 | \$ 806.75 |
|--------------------------------|-----------|

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2021/2022
October 1, 2021 - September 30, 2022

| | BALANCE OF DISTRICT 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | BALANCE OF DISTRICT 2021/2022 BUDGET | BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET |
|--|--|---|---|
| REVENUES | | | |
| Administrative Assessments | 16,219 | 82,660 | 16,219 |
| Overall Maintenance Assessments | 55,163 | 281,124 | 55,163 |
| Maintenance Assessments | 98,090 | 500,000 | 98,090 |
| Surplus Carryover | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 |
| Other Income | 2,076 | 0 | 2,076 |
| Interest Income | 0 | 143 | 0 |
| TOTAL REVENUES | \$ 171,548 | \$ 863,927 | \$ 171,548 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 |
| Management | 9,571 | 9,571 | 9,571 |
| Legal Fees | 36,325 | 13,424 | 40,000 |
| Engineering | 8,965 | 16,425 | 12,000 |
| Assessment Roll | 1,579 | 1,580 | 1,579 |
| Audit Fees | 960 | 1,011 | 960 |
| Office Expense | 0 | 0 | 0 |
| Insurance | 1,802 | 2,008 | 1,802 |
| Legal Advertisements | 1,129 | 190 | 1,129 |
| Miscellaneous | 157 | 395 | 1,000 |
| Postage | 12 | 99 | 12 |
| Office Supplies | 501 | 316 | 501 |
| Dues & Subscriptions | 55 | 55 | 55 |
| Website | 789 | 790 | 789 |
| Contingency - SFWMD Non Payment Remedy | 0 | 14,214 | 0 |
| Shortfall - SFWMD | 0 | 31,992 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 61,847 | \$ 92,068 | \$ 69,400 |
| MAINTENANCE EXPENDITURES | | | |
| Aquatic Weed Control | 32,422 | 32,500 | 32,422 |
| Canals & Ditches | 3,800 | 10,000 | 3,800 |
| Roadways & Right of Ways | 9,000 | 12,000 | 9,000 |
| Pumps & Wells Maintenance | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 |
| Water Samples | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 2,500 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 |
| Miscellaneous Maintenance | 468 | 77,120 | 10,000 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 5,000 | 0 |
| Maintenance Shortfall - SFWMD | 0 | 308,855 | 0 |
| Maintenance Management (Grassroots) | 3,575 | 7,800 | 3,575 |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 49,265 | \$ 455,775 | \$ 58,797 |
| TOTAL EXPENDITURES | \$ 111,112 | \$ 547,843 | \$ 128,197 |
| EXCESS/SHORTFALL | \$ 60,436 | \$ 316,083 | \$ 43,351 |
| County Assessment Fees | (3,948) | (17,276) | (3,948) |
| Discounts For Early Payments | (5,833) | (34,551) | (5,833) |
| Net Excess/Shortfall | \$ 50,654 | \$ 264,256 | \$ 33,569 |
| Transfer to Overall Maintenance | (51,853) | (264,256) | (51,853) |
| Net Excess/Shortfall | \$ (1,199) | \$ - | \$ (18,284) |

| | |
|--------------------------------|----------------|
| Available Cash Balance 10/1/21 | \$ (65,536.64) |
| Net Income as of 9/29/22 | \$ (1,199.01) |
| Available Cash Balance 9/29/22 | \$ (66,735.65) |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2021/2022
October 1, 2021 - September 30, 2022

| | UNIT OF DEVELOPMENT #5 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | UNIT OF DEVELOPMENT #5 2021/2022 BUDGET | UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET |
|--|---|--|---|
| REVENUES | | | |
| Administrative Assessments | 63,072 | 69,629 | 63,072 |
| Overall Maintenance Assessments | 0 | 0 | 0 |
| Maintenance Assessments | 0 | 0 | 0 |
| Surplus Carryover | 0 | 0 | 0 |
| Carryover Projects Not Completed | 0 | 0 | 0 |
| Other Income | 787 | 0 | 787 |
| Interest Income | 4 | 138 | 4 |
| TOTAL REVENUES | \$ 63,863 | \$ 69,767 | \$ 63,863 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 |
| Management | 8,062 | 8,062 | 8,062 |
| Legal Fees | 30,599 | 11,308 | 34,000 |
| Engineering | 7,552 | 13,836 | 10,000 |
| Assessment Roll | 1,330 | 1,330 | 1,330 |
| Audit Fees | 805 | 851 | 805 |
| Office Expense | 0 | 0 | 0 |
| Insurance | 1,518 | 1,691 | 1,518 |
| Legal Advertisements | 951 | 160 | 951 |
| Miscellaneous | 132 | 333 | 1,000 |
| Postage | 11 | 84 | 11 |
| Office Supplies | 422 | 266 | 422 |
| Dues & Subscriptions | 47 | 47 | 47 |
| Website | 665 | 665 | 665 |
| Contingency - SFWMD Non Payment Remedy | 0 | 11,973 | 0 |
| Shortfall - SFWMD | 0 | 14,984 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 52,094 | \$ 65,590 | \$ 58,811 |
| MAINTENANCE EXPENDITURES | | | |
| Aquatic Weed Control | 0 | 0 | 0 |
| Canals & Ditches | 0 | 0 | 0 |
| Roadways & Right of Ways | 0 | 0 | 0 |
| Pumps & Wells Maintenance | 0 | 0 | 0 |
| Electricity/Utilities | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 |
| Water Samples | 0 | 0 | 0 |
| Law Maintenance / Landscape | 0 | 0 | 0 |
| Maintenance Management (SDS) | 0 | 0 | 0 |
| Miscellaneous Maintenance | 0 | 0 | 0 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 0 | 0 |
| Maintenance Contingency | 0 | 0 | 0 |
| Maintenance Management (Grassroots) | 0 | 0 | 0 |
| Capital Improvements | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 52,094 | \$ 65,590 | \$ 58,811 |
| EXCESS/SHORTFALL | \$ 11,769 | \$ 4,177 | \$ 5,052 |
| County Assessment Fees | (1,302) | (1,393) | (1,302) |
| Discounts For Early Payments | (2,523) | (2,785) | (2,523) |
| Net Excess/Shortfall | \$ 7,944 | \$ - | \$ 1,227 |
| Transfer to Overall Maintenance | - | - | - |
| Net Excess/Shortfall | \$ 7,944 | \$ - | \$ 1,227 |

| | |
|--------------------------------|--------------|
| Available Cash Balance 10/1/21 | \$ 5,020.61 |
| Net Income as of 9/29/22 | \$ 7,943.87 |
| Available Cash Balance 9/29/22 | \$ 12,964.48 |

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2021/2022
October 1, 2021 - September 30, 2022

| | OVERALL DISTRICT | OVERALL DISTRICT | OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET |
|--|--|---------------------|---|
| | 2021/2022 ACTUAL 10/1/2021 - 9/29/22 | 2021/2022 BUDGET | |
| REVENUES | | | |
| Unit 1 Transfer | 116,025 | 115,671 | 116,025 |
| Unit 1 A Transfer | 0 | 0 | 0 |
| Unit 2 Transfer | 184,589 | 185,241 | 184,589 |
| Unit 3 Transfer | 48,850 | 48,850 | 48,850 |
| Unit BOD Transfer | 51,853 | 264,256 | 51,853 |
| Unit 5 Transfer | 0 | 0 | 0 |
| Other Income / Carryover | 37,352 | 50,000 | 37,352 |
| Interest Income | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 438,668 | \$ 664,018 | \$ 438,668 |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees/Costs | 0 | 0 | 0 |
| Management | 0 | 0 | 0 |
| Legal Fees | 0 | 0 | 0 |
| Engineering | 0 | 0 | 0 |
| Assessment Roll | 0 | 0 | 0 |
| Audit Fees | 0 | 0 | 0 |
| Office Expense | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 |
| Legal Advertisements | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Postage | 0 | 0 | 0 |
| Office Supplies | 0 | 0 | 0 |
| Dues & Subscriptions | 0 | 0 | 0 |
| Website | 0 | 0 | 0 |
| Contingency - SFWMD Non Payment Remedy | 0 | 0 | 0 |
| Shortfall - SFWMD | 0 | 195,373 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ - | \$ 195,373 | \$ - |
| MAINTENANCE EXPENDITURES | | | |
| Aquatic Weed Control | 57,991 | 55,000 | 57,991 |
| Canals & Ditches | 24,134 | 20,000 | 24,134 |
| Roadways & Right of Ways | 27,000 | 40,000 | 27,000 |
| Pumps & Wells Maintenance | 30,248 | 20,000 | 30,248 |
| Electricity/Utilities | 80,320 | 110,000 | 100,000 |
| Engineering | 7,901 | 0 | 7,901 |
| Water Samples | 0 | 1,500 | 0 |
| Law Maintenance / Landscape | 3,360 | 5,000 | 3,360 |
| Maintenance Management (SDS) | 525 | 5,000 | 525 |
| Miscellaneous Maintenance | 5,028 | 15,502 | 20,000 |
| Repairs & Maintenance - Equipment | 0 | 0 | 0 |
| Canal Area Maintenance - Culvert Replacement | 0 | 10,000 | 0 |
| Maintenance Shortfall - SFWMD | 0 | 108,142 | 0 |
| Maintenance Management (Grassroots) | 58,500 | 58,500 | 58,500 |
| Capital Improvements | 0 | 20,000 | 0 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 295,007 | \$ 468,644 | \$ 329,659 |
| TOTAL EXPENDITURES | \$ 295,007 | \$ 664,018 | \$ 329,659 |
| EXCESS/SHORTFALL | \$ 143,661 | \$ - | \$ 109,009 |
| County Assessment Fees | - | - | - |
| Discounts For Early Payments | - | - | - |
| Net Excess/Shortfall | \$ 143,661 | \$ - | \$ 109,009 |

| | |
|--------------------------------|---------------|
| Available Cash Balance 10/1/21 | \$ 93,589.61 |
| Net Income as of 9/29/22 | \$ 143,661.49 |
| Available Cash Balance 9/29/22 | \$ 237,251.10 |

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2021-2022**

2021 / 2022 Actual

| | Unit 1 | Unit 1 A | Unit 2 | Unit 3 | Unit 5 | Balance of the District |
|---|-----------------|-----------------|------------------|-----------------|-----------------|--------------------------------|
| Acres | <u>238.40</u> | <u>1,530.89</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 | \$0.00 | \$20.45 | \$20.45 | \$20.45 | \$20.45 |
| Overall Admin./Maint. Assessment (per acre) | \$69.55 | \$0.00 | \$69.55 | \$69.55 | \$0.00 | \$69.55 |
| Maintenance Assessment (per acre) | \$2.34 | \$0.00 | \$2.93 | \$5.55 | \$0.00 | \$123.70 |
| Total Assessment (per acre) | \$92.34 | \$0.00 | \$92.93 | \$95.55 | \$20.45 | \$213.70 |
| Total Assessment | \$22,014 | \$0 | \$263,310 | \$71,395 | \$69,629 | \$863,784 |

2020 / 2021 Actual

| | Unit 1 | Unit 1 A | Unit 2 | Unit 3 | Unit 5 | Balance of the District |
|---|------------------|-----------------|------------------|-----------------|-----------------|--------------------------------|
| Acres | <u>1,769.29</u> | <u>0.00</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 | \$0.00 | \$20.45 | \$20.45 | \$20.45 | \$20.45 |
| Overall Admin./Maint. Assessment (per acre) | \$69.55 | \$0.00 | \$69.55 | \$69.55 | \$0.00 | \$69.55 |
| Maintenance Assessment (per acre) | \$2.34 | \$0.00 | \$2.93 | \$5.55 | \$0.00 | \$66.39 |
| Total Assessment (per acre) | \$92.34 | \$0.00 | \$92.93 | \$95.55 | \$20.45 | \$156.39 |
| Total Assessment | \$163,376 | \$0 | \$263,310 | \$71,395 | \$69,629 | \$632,135 |