

**Seminole Improvement District**

**October 10, 2016**

**Agenda Package**



# Seminole Improvement District

## Board of Supervisors

Scott Massey, President  
Janet Kroll, Vice President  
Jared Stern, Secretary/Treasurer

Ken Cassel, District Manager  
Terry E. Lewis, District Counsel

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October 3, 2016

Board of Supervisors  
Seminole Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Seminole Improvement District will be held Monday, October 10, 2016 at 4:00 p.m. at the Westlake Council Chambers, 4005 Seminole Pratt Whitney Road, Westlake, Florida. Following is the agenda for the meeting:

1. Roll Call
2. Public Comment
3. Approval of the September 12, 2016 Meeting Minutes
4. Financial Reports for Period Ending August 31, 2016
5. District Manager's Report
6. Engineer's Report
  - Monthly Progress Report
7. Attorney's Report
8. Supervisors' Requests
9. Adjournment

Any additional support materials for the items listed above, not included in the agenda package, will be distributed at the meeting or under separate cover. I look forward to seeing you there; however if you have any questions before that time, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Kenneth Cassel".

Ken Cassel/sd

District Manager

cc: Terry Lewis  
John Carter  
Brian Cale

# MINUTES

**MINUTES OF MEETING  
SEMINOLE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Seminole Improvement District was held on Monday, September 12, 2016 at 4:00 p.m. at the Westlake Community Center, 4005 Seminole-Pratt Whitney Road, Westlake, Florida.

Present and constituting a quorum were:

Scott Massey	President
Jared Stern	Secretary/Treasurer

Also present were:

Kenneth Cassel	District Manager
Bob Diffenderfer	District Counsel
Terry Lewis	District Counsel
Christopher Potts	District Engineer

*The following is a summary of the minutes and actions taken during the September 12, 2016 SID Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Cassel called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Tabled Items**

- **Consideration of Bids for Westlake Phase 1 Project #2016-2 PH1**

Mr. Cassel reported the major landowner notified him they will do this work in-house and then turnover the infrastructure to the District at a later date.

On MOTION by Mr. Massey seconded by Mr. Stern with all in favor all bids were rejected.

**FOURTH ORDER OF BUSINESS**

**Approval of the August 1, 2016 Regular Meeting and August 15, 2016 Special Meeting**

Mr. Cassel stated each Board member received a copy of the minutes of the August 1, 2016 regular meeting as well as the August 15, 2016 special meeting and requested any corrections, additions or deletions.

A correction was made to the August 15, 2016 minutes, which will be incorporated into the amended copy of the minutes.

On MOTION by Mr. Massey seconded by Mr. Stern with all in favor the minutes of the August 1, 2016 regular meeting were approved as presented and the minutes of the August 15, 2016 special meeting were approved as amended.

**FIFTH ORDER OF BUSINESS**

**Financial Report for Period Ending July 31, 2016**

There being no questions or comments,

On MOTION by Mr. Stern seconded by Mr. Massey with all in favor the financial report was approved.

**SIXTH ORDER OF BUSINESS**

**Public Hearing to Adopt the Fiscal Year 2017 Budget**

- **Resolution 2016-12 – Adopting the District Budget and Non-Ad Valorem Assessment Roll as Provided Herein; The levying of the Non-Ad Valorem Assessments for the District and Appointing an Authorized Representative of the District for Certification of the District’s Non Ad Valorem Assessment Roll**

Mr. Cassel opened the public hearing.

There being no comments from the public,

On MOTION by Mr. Stern seconded by Mr. Massey with all in favor the public hearing was closed.

Mr. Cassel reviewed the revised version of the proposed budget and indicated the discount of \$36,429 for special assessments as well as County contribution in the amount of \$1.6 Million is included.

On MOTION by Mr. Stern seconded by Mr. Massey with all in favor Resolution 2016-12, adopting the District budget and non-ad valorem assessment roll as provided herein: authorizing the levying of non-ad valorem assessments for the District and appointing an authorized representative of the District for certification of the District’s non-ad valorem assessment roll, was adopted.

**SEVENTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. Consideration of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank**

Mr. Cassel reviewed the engagement letter and stated the fees will not exceed \$5,075.

On MOTION by Mr. Massey seconded by Mr. Stern with all in favor the engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the Fiscal Year 2016 financial audit was approved.

**B. Work Authorization Presented at the August 1, 2016 Meeting Have Been Withdrawn by the District Engineer**

This item is informational only.

**C. Proposed Meeting Schedule for Fiscal Year 2017**

The Board reviewed the proposed meeting schedule.

On MOTION by Mr. Stern seconded by Mr. Massey with all in favor the meeting schedule for Fiscal Year 2017 was approved as presented.

**D. Discussion and Approval of Funding Agreement with Palm Beach County**

This item will be discussed under Item 8B.

**EIGHTH ORDER OF BUSINESS**

**Engineer’s Report**

**A. Monthly Progress Report**

Mr. Potts reviewed his monthly progress report, which was included in the agenda package; a copy of which is attached hereto and made a part of the public record.

Mr. Cassel stated the Board previously approved negotiating with GFA International, Inc. and Stantec Consulting Services, Inc. for engineering and testing services. He requested the Board authorize Mr. Massey to execute the agreement once finalized by District Counsel.

On MOTION by Mr. Stern seconded by Mr. Massey with all in favor Mr. Massey was authorized to execute the finalized agreement with GFA International, Inc. and Stantec Consulting Services, Inc.

**B. Work Authorization #18R for Seminole Pratt Whitney Roadway – 6 Lane at a Total Cost of \$159,400**

Mr. Potts reviewed Work Authorization #18R. There was discussion regarding a funding agreement with the County to pay for the two extra lanes.

On MOTION by Mr. Stern seconded by Mr. Massey with all in favor Work Authorization #18R was approved subject to finalizing the funding agreement with Palm Beach County.

On MOTION by Mr. Stern seconded by Mr. Massey with all in favor Mr. Massey was authorized to execute the six lane funding agreement with the County subject to final legal review.

Discussion ensued regarding potential delays to construction of the bridge.

**NINTH ORDER OF BUSINESS**

**Attorney's Report**

Mr. Diffenderfer reported the funding agreement with Minto PBLH, LLC was finalized and executed as authorized at the August 15, 2016 special meeting. The contract with J.W. Cheatham was also finalized and executed.

On MOTION by Mr. Massey seconded by Mr. Stern with all in favor execution of the funding agreement with Minto PBLH, LLC and the contract with J.W. Cheatham was ratified.

Mr. Lewis reported SFWMD has decided they no longer have to pay assessments for services where they owe land.

**TENTH ORDER OF BUSINESS**

**Supervisors' Requests**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Massey seconded by Mr. Stern with all in favor the meeting was adjourned.

\_\_\_\_\_  
Kenneth Cassel  
Assistant Secretary

\_\_\_\_\_  
Scott Massey  
President

# FINANCIALS





## MEMORANDUM

**TO:** Board of Supervisors  
**FROM:** Tiziana Cessna, District Accountant, Peter Brill, Accounting Manager  
**CC:** Ken Cassel, District Manager  
**DATE:** September 22, 2016  
**SUBJECT:** August Financial Report

Please find attached the August 2016 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. In August the Developer funded the costs for the Pratt Whitney Road Permit. An overview of each of the District's funds is provided below. Should you have any questions or require additional information, please contact me at Tiziana.Cessna@STServices.com.

### **General Fund**

- Total revenues through August were approximately 171% of the prorated YTD budget due to collection of delinquent assessments of previous years and the funding from the Developer. Special assessment collections through the Tax Collector and direct billed were 100%.
- Total expenditures through August were approximately 234% of the prorated YTD budget due the Road Project and the Seminole Pratt Whitney Road Permit.

### **Water & Sewer Enterprise Fund**

- Total revenues through August were approximately 81% of the prorated YTD budget. The water usage billings through August are lower due to 5 customers that were removed from the District service territory and turned over to the County. The 5 customers were changed from production to bulk purchasing from the County. Special assessment collections through the Tax Collector and direct billed were at 100%.
- Total expenses through August were approximately 212% of the prorated YTD budget. The reason for this unfavorable variance was due to delay of decommissioning the plant. In addition the Pratt Whitney Road permit was paid which was funded by the Developer. Additional notes are listed below for the fiscal year:

### **Water-Sewer Comb Service**

- **Operating Fee (PBC) and Water Analysis** - Palm Beach County water operating and fecal testing monthly charges are still being done until the District has switched to the new bulk water/waste system.
- **Depreciation Expenses** - This line represents the remaining value to be depreciated for the water/sewer plant and water lines and storage tanks that were demolished



## MEMORANDUM

**SUBJECT: August Financial Report**

**Page 2 - Continued**

### **Field Department**

- **Field Management** – Increase in contract for additional time and management services needed which was approved in September. Additionally there are mileage bug trip expenses are among the monthly service.

### **Capital Expenditures & Projects**

- **Demolition Cost** - This line is for hauling waste material, transfer chemicals, and removal of caustic soda&acids. Also includes the final payment for the decommission, demolish, haul off and dispose of all debris. These expenses will be reclassified to the fixed assets at year end.
- **Cap Outlay-Engineering Plans** - This line represents engineering service for Pod Q.
- **Cap Outlay-Water/Waste Project** - This line item represents engineer work for the water/waste project. Permit fees are included in the line item. Also includes the construction (AKA) of the interconnection with PBC water/waste pipes and the Pratt Whitney Road Permit. These expenses will be reclassified to the fixed assets at year end.

## **Seminole Improvement District**

*Financial Report*

*August 31, 2016*

**Prepared by**



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**Seminole Improvement District**

**Financial Statements**

(Unaudited)

**August 31, 2016**

**Balance Sheet**  
August 31, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ -	\$ 317,848	\$ 317,848
Cash On Hand/Petty Cash	150	-	150
Accounts Receivable	-	18,715	18,715
Due From Other Funds	-	13,745	13,745
Investments:			
Money Market Account	360,688	570	361,258
Prepaid Items	-	5,492	5,492
Fixed Assets			
Land	-	498,693	498,693
Water Sewer Lines	-	55,361	55,361
Accum Depr - Wtr Swr Lines	-	(24,190)	(24,190)
Equipment	-	1,152,155	1,152,155
Vehicles	-	5,675	5,675
Accum Depr - Equip/Furniture	-	(625,350)	(625,350)
Construction Work In Process	-	431,166	431,166
<b>TOTAL ASSETS</b>	<b>\$ 360,838</b>	<b>\$ 1,849,880</b>	<b>\$ 2,210,718</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 19,686	\$ 15,379	\$ 35,065
Accrued Expenses	19,222	12,153	31,375
Notes/Loans Payable - Current	-	211,305	211,305
Due To Other Funds	13,745	-	13,745
<b>TOTAL LIABILITIES</b>	<b>52,653</b>	<b>238,837</b>	<b>291,490</b>
<b>FUND BALANCES / NET ASSETS</b>			
<i>Fund Balances</i>			
<b>Nonspendable:</b>			
Prepaid Items	-	5,492	5,492
<b>Assigned to:</b>			
Operating Reserves	79,328	102,670	181,998
<b>Unassigned:</b>			
	228,857	-	228,857
<i>Net Assets</i>			
Invested in capital assets, net of related debt	-	1,282,204	1,282,204
Unrestricted/Unreserved	-	220,677	220,677
<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ 308,185</b>	<b>\$ 1,611,043</b>	<b>\$ 1,919,228</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 360,838</b>	<b>\$ 1,849,880</b>	<b>\$ 2,210,718</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 10	\$ 10	\$ 1,147	\$ 1,137
Interest - Tax Collector	-	-	30	30
Special Assmnts- Tax Collector	750,941	750,941	750,941	-
Special Assmnts- CDD Collected	20,336	20,336	20,336	-
Special Assmnts- Delinquent	-	-	70,530	70,530
Special Assmnts- Discounts	(30,038)	(30,038)	(25,581)	4,457
Sale of Surplus Equipment	-	-	750	750
Developer Contribution	-	-	452,575	452,575
<b>TOTAL REVENUES</b>	<b>741,249</b>	<b>741,249</b>	<b>1,270,728</b>	<b>529,479</b>

**EXPENDITURES**

**Administration**

ProfServ-Engineering	80,000	73,337	38,889	34,448
ProfServ-Info Technology	1,571	1,441	3,460	(2,019)
ProfServ-Legal Services	150,000	137,500	119,211	18,289
ProfServ-Mgmt Consulting Serv	51,500	47,209	51,083	(3,874)
ProfServ-Property Appraiser	75	75	75	-
ProfServ-Special Assessment	5,000	5,000	66,000	(61,000)
ProfServ-Planning	25,000	22,924	-	22,924
ProfServ-Consultants	-	-	20,792	(20,792)
Auditing Services	5,750	5,750	2,538	3,212
Contracts-Admin. Service	20,835	19,099	17,890	1,209
Communication - Telephone	5,000	4,587	1,330	3,257
Postage and Freight	1,125	1,034	353	681
Liability/Property Insurance	7,695	7,695	7,058	637
Printing and Binding	1,500	1,375	829	546
Legal Advertising	3,000	2,750	2,405	345
Misc-Bank Charges	500	462	18	444
Misc-Assessmnt Collection Cost	7,509	7,509	7,254	255
Government Affairs	2,000	1,830	-	1,830
Misc-Web Hosting	875	803	-	803
Office Supplies	4,500	4,125	1,304	2,821
Subscriptions and Memberships	20,000	20,000	2,720	17,280
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>393,610</b>	<b>364,680</b>	<b>343,384</b>	<b>21,296</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Emergency/Disaster Relief</u></b>				
R&M-Emergency& Disaster Relief	10,000	9,163	-	9,163
<b>Total Emergency/Disaster Relief</b>	<b>10,000</b>	<b>9,163</b>	<b>-</b>	<b>9,163</b>
<b><u>Electric Utility Services</u></b>				
Utility - General	2,000	1,837	1,038	799
<b>Total Electric Utility Services</b>	<b>2,000</b>	<b>1,837</b>	<b>1,038</b>	<b>799</b>
<b><u>Conservation and Resource Mgmt</u></b>				
Contracts-Water Analysis	21,000	14,331	13,721	610
Utility - Irrigation	9,000	8,250	6,429	1,821
Electricity - Irrigation	7,000	6,413	178	6,235
R&M-Aquatic Weed Control	25,000	22,913	23,685	(772)
R&M-Canals Mowing	20,000	18,370	5,473	12,897
R&M-Canals Mechanical Interior	20,000	18,370	-	18,370
R&M-Surface Water Pump Station	2,000	1,837	-	1,837
<b>Total Conservation and Resource Mgmt</b>	<b>104,000</b>	<b>90,484</b>	<b>49,486</b>	<b>40,998</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>				
R&M-General	20,000	18,370	22,228	(3,858)
R&M-Aquatic Weed Control	12,000	11,000	-	11,000
R&M-Canals Mechanical Outfall	3,000	3,000	14,157	(11,157)
R&M-Boundries Outfall	4,000	3,663	480	3,183
R&M-Culverts, Labor	10,000	9,163	-	9,163
R&M-Culverts, Other	10,000	9,163	-	9,163
Op Supplies - Fuel, Oil	20,000	18,370	12,462	5,908
<b>Total Flood Control/Stormwater Mgmt</b>	<b>79,000</b>	<b>72,729</b>	<b>49,327</b>	<b>23,402</b>
<b><u>Field</u></b>				
ProfServ-Field Management	7,139	6,545	11,219	(4,674)
Contracts-Landscape	136,000	124,663	133,606	(8,943)
<b>Total Field</b>	<b>143,139</b>	<b>131,208</b>	<b>144,825</b>	<b>(13,617)</b>
<b><u>Capital Expenditures &amp; Projects</u></b>				
Cap Outlay-Roads	-	-	718,209	(718,209)
Cap Outlay-Engineering Plans	-	-	47,529	(47,529)
<b>Total Capital Expenditures &amp; Projects</b>	<b>-</b>	<b>-</b>	<b>765,738</b>	<b>(765,738)</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Road and Street Facilities</u></b>				
Road & Street Facilities	9,500	8,712	3,097	5,615
<b>Total Road and Street Facilities</b>	<b>9,500</b>	<b>8,712</b>	<b>3,097</b>	<b>5,615</b>
<b>TOTAL EXPENDITURES</b>	<b>741,249</b>	<b>678,813</b>	<b>1,356,895</b>	<b>(678,082)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	62,436	(86,167)	(148,603)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Loan/Note Proceeds	-	-	288,695	288,695
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>288,695</b>	<b>288,695</b>
Net change in fund balance	\$ -	\$ 62,436	\$ 202,528	\$ 140,092
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>105,657</b>	<b>105,657</b>	<b>105,657</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 105,657</b>	<b>\$ 168,093</b>	<b>\$ 308,185</b>	

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>OPERATING REVENUES</u></b>				
Interest - Investments	\$ 100	\$ 92	\$ 2,654	\$ 2,562
Capacity Fees	320,293	293,601	157,339	(136,262)
Water Revenue	36,000	33,000	27,938	(5,062)
Sewer Revenue	36,000	33,000	20,530	(12,470)
Special Assmnts- Tax Collector	188,244	188,244	188,244	-
Special Assmnts- CDD Collected	2,504	2,504	2,504	-
Special Assmnts- Delinquent	-	-	41,166	41,166
Special Assmnts- Discounts	(7,530)	(7,530)	(6,411)	1,119
Other Miscellaneous Revenues	-	-	4,181	4,181
<b>TOTAL OPERATING REVENUES</b>	<b>575,611</b>	<b>542,911</b>	<b>438,145</b>	<b>(104,766)</b>
<b><u>OPERATING EXPENSES</u></b>				
<b><u>Personnel and Administration</u></b>				
ProfServ-Engineering	50,000	45,837	49,138	(3,301)
ProfServ-Info Technology	1,140	1,045	4,897	(3,852)
ProfServ-Legal Services	50,000	45,837	92,619	(46,782)
ProfServ-Mgmt Consulting Serv	12,875	11,803	16,083	(4,280)
ProfServ-Property Appraiser	75	75	75	-
ProfServ-Consultants	20,000	18,326	-	18,326
Auditing Services	5,750	5,750	2,538	3,212
Contracts-Admin. Service	25,465	23,342	24,727	(1,385)
Communication - Telephone	4,000	3,663	1,886	1,777
Postage and Freight	1,000	913	325	588
Insurance - General Liability	16,492	16,492	17,825	(1,333)
Printing and Binding	1,000	913	732	181
Legal Advertising	2,000	1,837	1,910	(73)
Misc-Bank Charges	100	91	3	88
Misc-Assessmnt Collection Cost	1,882	1,882	1,818	64
Subscriptions and Memberships	5,050	5,050	33	5,017
<b>Total Personnel and Administration</b>	<b>196,829</b>	<b>182,856</b>	<b>214,609</b>	<b>(31,753)</b>

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending August 31, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Water-Sewer Comb Services</u></b>				
Contracts-Bulk Potable Water	28,800	26,400	26,124	276
Contracts-Bulk Wastewater	24,300	22,275	10,146	12,129
Contracts-Building and Grounds	11,000	10,087	5,725	4,362
Operating Fee (PBC)	20,000	18,337	62,391	(44,054)
Communication - Teleph - Field	4,000	3,663	4,815	(1,152)
Electricity - General	5,000	4,587	14,928	(10,341)
Water/Sewer Meter Reading	2,000	1,837	-	1,837
Water Analysis (WWWWFT)	-	-	12,557	(12,557)
R&M-Buildings & Grounds	6,000	5,500	341	5,159
R&M-Meter Change-Out	15,000	13,750	2,486	11,264
R&M-Potable Water Lines	9,000	8,250	810	7,440
R&M-Sewer Lines	5,000	4,587	1,550	3,037
R&M-Site Facilities	6,000	5,500	1,189	4,311
R&M-Water Plant Equipment	-	-	542	(542)
R&M-Blending Processes	-	-	1,528	(1,528)
Miscellaneous Services	5,000	4,587	-	4,587
Misc-Contingency	2,000	1,837	563	1,274
Office Supplies	1,500	1,375	118	1,257
Op Supplies - Chemicals	-	-	5,431	(5,431)
Depreciation Expense	-	-	8,029,784	(8,029,784)
Cap Outlay - Water/Waste Project	164,930	164,930	-	164,930
<b>Total Water-Sewer Comb Services</b>	<b>309,530</b>	<b>297,502</b>	<b>8,181,028</b>	<b>(7,883,526)</b>
<b><u>Field</u></b>				
ProfServ-Field Management	69,252	63,481	100,252	(36,771)
<b>Total Field</b>	<b>69,252</b>	<b>63,481</b>	<b>100,252</b>	<b>(36,771)</b>
<b><u>Capital Expenditures &amp; Projects</u></b>				
Demolition Cost	-	-	303,579	(303,579)
Cap Outlay-Engineering Plans	-	-	15,978	(15,978)
Cap Outlay - Water/Waste Project	-	-	368,800	(368,800)
<b>Total Capital Expenditures &amp; Projects</b>	<b>-</b>	<b>-</b>	<b>688,357</b>	<b>(688,357)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>575,611</b>	<b>543,839</b>	<b>9,184,246</b>	<b>(8,640,407)</b>

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending August 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Operating income (loss)	-	(928)	(8,746,101)	(8,745,173)
Change in net assets	\$ -	\$ (928)	\$ (8,746,101)	\$ (8,745,173)
<b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2015)</b>	<b>10,357,144</b>	<b>10,357,144</b>	<b>10,357,144</b>	
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 10,357,144</b>	<b>\$ 10,356,216</b>	<b>\$ 1,611,043</b>	

**Seminole Improvement District**

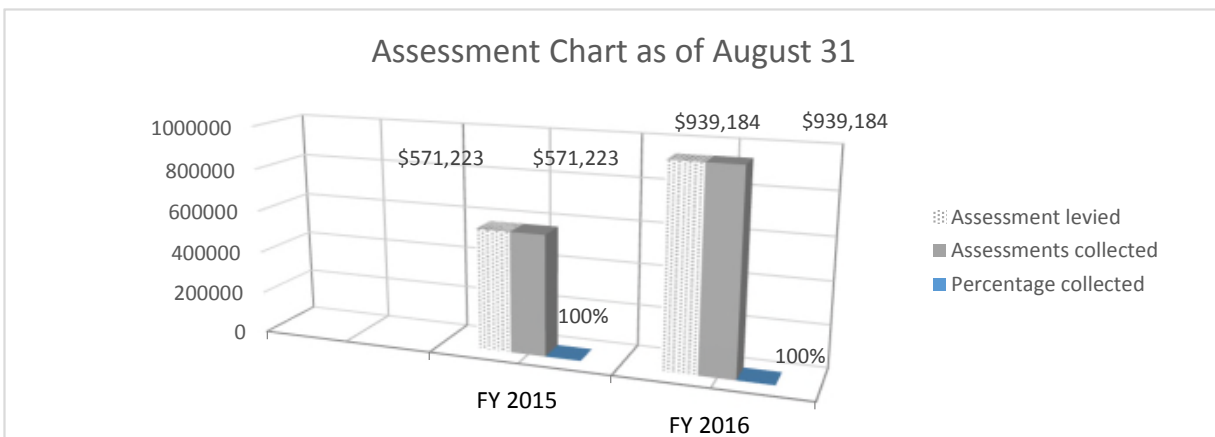
Supporting Schedules

August 31, 2016

**Non-Ad Valorem Special Assessments - Palm Beach County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2016**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	ALLOCATION BY FUNDS	
					General Fund Unit 1	Enterprise Fund Unit 2 and 3
<b>Assessments Levied FY 2016</b>				\$ 939,184	\$ 750,941	\$ 188,244
					80%	20%
12/04/15	\$ 203	\$ 9	\$ 2	\$ 213	\$ 195	\$ 18
12/12/15	1,824	77	18	1,919	1,753	166
12/28/16	730,086	30,728	7,375	768,188	613,999	154,190
12/28/16	203	9	2	213	195	18
01/19/16	27,795	1,170	281	29,246	23,376	5,870
04/15/16	138,011	-	1,394	139,405	111,424	27,981
<b>TOTAL</b>	<b>\$ 898,121</b>	<b>\$ 31,991</b>	<b>\$ 9,072</b>	<b>\$ 939,184</b>	<b>\$ 750,941</b>	<b>\$ 188,244</b>

% COLLECTED 100% 100% 100%



**Non-Ad Valorem Special Assessments - CDD Collected  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2016**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	ALLOCATION BY FUNDS	
					General Fund Unit 1	Enterprise Fund Unit 2 and 3
<b>Assessments Levied FY 2016</b>				\$ 22,841	\$ 20,336	\$ 2,504
02/16/16	\$ 22,841	\$ -	\$ -	\$ 22,841	\$ 20,336	\$ 2,504
<b>TOTAL</b>	<b>\$ 22,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,841</b>	<b>\$ 20,336</b>	<b>\$ 2,504</b>

% COLLECTED 100% 100% 100%

Cash and Investment Report

August 31, 2016

**GENERAL FUND**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Petty Cash	Cash	Cash	n/a	n/a	\$150
Money Market	Florida Community Bank	n/a	n/a	0.35%	\$50,305
Money Market	BankUnited	n/a	n/a	0.45%	\$310,383
				<b>Subtotal</b>	<b>\$360,688</b>
				<b>Total</b>	<b>\$360,838</b>

**WATER & SEWER FUND**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	TD Bank	Checking Account	n/a	0.00%	\$307,822
Checking Account	PNC Bank	Checking Account	n/a	0.00%	\$10,026
				<b>Subtotal</b>	<b>\$317,848</b>
Money Market	Florida Community Bank	n/a	n/a	0.50%	\$570
				<b>Total</b>	<b>\$318,418</b>



**Seminole Improvement District**

Bank Reconciliation

Bank Account No. 9227 TD Bank - Ent 401  
 Statement No. 2016-08-A  
 Statement Date 8/31/2016

<b>G/L Balance (LCY)</b>	307,821.66	<b>Statement Balance</b>	337,561.67
<b>G/L Balance</b>	307,821.66	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	307,821.66	<b>Subtotal</b>	337,561.67
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	29,740.01
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	307,821.66	<b>Ending Balance</b>	307,821.66
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
9/9/2015	Payment	9932	FLORIDA DEPARTMENT OF HEALTH	900.00	0.00	900.00
9/9/2015	Payment	9933	FLORIDA DEPARTMENT OF HEALTH	500.00	0.00	500.00
12/2/2015	Payment	10058	FLORIDA DEPARTMENT OF HEALTH	250.00	0.00	250.00
12/2/2015	Payment	10059	FLORIDA DEPARTMENT OF HEALTH	900.00	0.00	900.00
12/2/2015	Payment	10060	FLORIDA DEPARTMENT OF HEALTH	250.00	0.00	250.00
12/2/2015	Payment	10061	FLORIDA DEPARTMENT OF HEALTH	900.00	0.00	900.00
7/20/2016	Payment	10299	ADVANCED DISPOSAL SERVICES	188.96	0.00	188.96
8/23/2016	Payment	10339	MOORES TRUE VALUE HARDWARE	21.99	0.00	21.99
8/23/2016	Payment	10340	THOMAS V. MESSIER, INC	11,740.00	0.00	11,740.00
8/31/2016	Payment	10342	PBC WATER UTILITIES	5,600.85	0.00	5,600.85
8/31/2016	Payment	10343	EDSJ INVESTMENTS INC	27.10	0.00	27.10
8/31/2016	Payment	10344	LYTELL MCALLISTER CONSTRUCTION	4,537.50	0.00	4,537.50
8/31/2016	Payment	10345	HUBBS TIRE & SERVICE, INC	235.00	0.00	235.00
8/31/2016	Payment	10346	JOHN F WOODRUFF	1,558.50	0.00	1,558.50
8/31/2016	Payment	10347	CMG- PB REMITTANCE ADDRESS	182.32	0.00	182.32
8/31/2016	Payment	10348	NORTRAX, INC.	1,947.79	0.00	1,947.79
<b>Total Outstanding Checks.....</b>				<b>29,740.01</b>		<b>29,740.01</b>

## CONSTRUCTION SCHEDULE - GENERAL FUND

### Work Authorization SID 2015-WA# 1 - Water Control Plan

ENGINEER SERVICES	Project #	task #	Budget	Used	Balance
Preparation of Water Control Plan	1411150.0005	001	18,760	18,760	-
Cost Estimates	1411150.0005	001	15,550	15,550	-
GeoPoint Surveying	1411150.0005	003	3,600	2,400	1,200
WCP Engineers Report	141150.0021	001	17,500	17,500	-
Bond Engineers Report	141150.0021	002	17,500	-	17,500
Const. Drawing Preparation	141150.0021	002	190	190	-
<b>PERMITTING SERVICES</b>					-
Water Control Plan Permitting Service	1411150.0005	002	3,500	3,500	-
Misc. reimbursable expense	1411150.0005	999	285	285	-
<b>TOTAL</b>			<b>76,885</b>	<b>58,185</b>	<b>18,700</b>

### Work Authorization SID 2015-WA # 2 - Phase 1 Spine Roads into Minto West project

ENGINEER SERVICES	Project #	task #	Budget	Used	Balance
Preparation of Engineering Plans (plus amendment)	151150.0004	001	175,340	175,340	-
Survey Services	151150.0004	001	28,600	28,600	-
Landscape/Irrigation Services	151150.0004	001	42,000	38,500	3,500
Geotechnical Engineering Services	151150.0004	001	23,200	23,200	-
Transpiration Services	151150.0004	001	35,000	29,750	5,250
Hydrogeological engineering	151150.0004	001	20,000	20,000	-
Roundabout design consultant, Alternate Street Design	151150.0004	001	10,690	10,690	-
<b>PERMITTING SERVICES</b>					-
Regulatory Agency Permitting Services	151150.0004	002	5,000	5,000	-
Project Coordination	151150.0004	002	14,880	14,880	-
<b>CONSTRUCTION SERVICES</b>					-
Preparation of Bid Documents and Specifications	151150.0004	003	3,300	3,300	-
Final Plat	151150.0004	004	33,000	33,000	-
Project Coordination	151150.0004	004	3,300	3,300	-
GeoPoint Surveying, Inc.	151150.0004		12,706	12,706	-
Dry Treatment design	151150.0004	005	19,860	19,860	-
Revise Datum of Roadway	151150.0004	006	12,500	12,500	-
62 RPM's Geopoint	151150.0004	007	13,200	12,256	944
Persimmon Blvd extension	151150.0004	008	10,000	6,500	3,500
Intersection re-design	151150.0004		10,000	-	10,000
Misc. reimbursable expense	151150.0004	task 999	22,102	22,102	-
<b>TOTAL</b>			<b>494,678</b>	<b>471,484</b>	<b>23,194</b>

## CONSTRUCTION SCHEDULE - GENERAL FUND

### Work Authorization SID 2015 WA # 3 - Pratt Whitney Road Project

ENGINEER SERVICES	Project #	task #	Budget	Used	Balance
Preparation of Engineering Plans	151150.0003	001	241,700	241,700	-
Additional cost engineering changes for the right of way wid	151150.0003	001	17,380	17,380	-
Additional scope of work for the utility design	151150.0003	001	13,200	13,200	-
Bridge Design Services - Six Lane Option	151150.0003	001	42,000	42,000	-
Geotechnical Engineering Services (Dunkelberger was chang	151150.0003	001			-
Change in the geotechnical engineering (Tierra) (amendmer	151150.0003	001	23,460	23,460	-
Landscape/Irrigation Services	151150.0003	001	49,000	48,459	542
Transpiration Services	151150.0003	001	139,000	125,650	13,350
Survey Services	151150.0003	001	11,000	10,986	14
<b>PERMITTING SERVICES</b>					
Regulatory Agency Permitting Services	151150.0003	002	5,000	5,000	-
Project Coordination	151150.0003	002	29,000	29,000	-
<b>CONTSTUCTION SERVICES</b>					
Preparation of Bid Documents and Specifications	151150.0003	003	3,300	2,970	330
Prepare Right-Of-Way Procurement map	151150.0003	004	15,000	15,000	-
Simmons & White Signal Modification	151150.0003	005	21,750	21,750	-
FBA Project Coordination	151150.0003	005	2,175	2,175	-
Geo Point to run GPR and locate 60 potholes	151150.0003	006	30,000	12,720	17,280
FBA Design/Permit persimmon E.	151150.0003	007	34,830	34,830	-
GEOPOINT R/W map Sketch Design	151150.0003	008	5,000	5,000	-
GeoPoint Surveying Inc. Consultant Fees	151150.0003	009	63,968	63,968	-
Higgins	151150.0003	010	10,000	10,000	-
FBA	151150.0003	011	10,000	10,000	-
Amendment # 6 FBA	151150.0003	012	10,000	9,337	663
Misc. reimbursable expense	151150.0003	999	13,010	13,010	-
<b>TOTAL</b>			<b>789,773</b>	<b>757,594</b>	<b>32,179</b>

### Work Authorization SID 2015-WA# 11 - Town Center Boulevard South

ENGINEER SERVICES	Project #	task #	Budget	Used	Balance
Preparation of Engineering Plans	141150.0015	001	52,090	15,930	36,160
Landscape/Irrigation Services	141150.0015	003	5,000	-	5,000
Transportation Services	141150.0015	002	16,500	-	16,500
Survey Services	141150.0015	004	11,938	4,805	7,133
Regulatory Agency Permitting Services	141150.0015	005	5,000	-	5,000
Project coordination	141150.0015	006	3,350	-	3,350
Preparation of Bid documents and Specifications	141150.0015	007	3,300	-	3,300
Miscellaneous Expenses	141150.0015	999	34	34	-
<b>TOTAL</b>			<b>97,212</b>	<b>20,769</b>	<b>76,443</b>

### Work Authorization SID 2015-WA# 12 - Persimmon Blvd West

ENGINEER SERVICES	Project #	task #	Budget	Used	Balance
Preliminary Roadway Alignment Plan	141150.0016	001	5,845	5,845	-
<b>TOTAL</b>			<b>5,845</b>	<b>5,845</b>	<b>-</b>

## CONSTRUCTION SCHEDULE - GENERAL FUND

### Work Authorization SID 2015-WA# 13 - Town Center Blvd North

ENGINEER SERVICES	Project #	task #	Budget	Used	Balance
Preliminary Roadway Alignment Plan	141150.0017	001	3,320	3,320	-
<b>TOTAL</b>			<b>3,320</b>	<b>3,320</b>	<b>-</b>

### Work Authorization SID 2015-WA# 14 - Road Connecting Town Center Blvd South and Persimmon Blvd.

ENGINEER SERVICES	Project #	task #	Budget	Used	Balance
Preliminary Roadway Alignment Plan	141150.0018	001	3,320	3,320	-
<b>TOTAL</b>			<b>3,320</b>	<b>3,320</b>	<b>-</b>

### FPL non-binding "ballpark" estimate

	Budget	Used	Balance
FPL non-binding "ballpark" estimate	11,700	11,700	-
<b>TOTAL</b>	<b>11,700</b>	<b>11,700</b>	<b>-</b>

### FPL - Underground Facilities Conversion Agreement (Non-Gaf)

	Budget	Used	Balance
CIAC (excluding ASRC)	675,392	675,392	-
ASRC	(34,355)	(34,355)	-
<b>TOTAL</b>	<b>641,037</b>	<b>641,037</b>	<b>-</b>

### Pod Q Engineering plan Review

	Budget	Used	Balance
Farner Barley and Associates Inc.	19,207	19,207	-
<b>TOTAL</b>	<b>19,207</b>	<b>19,207</b>	<b>-</b>

### General Construction Engineering

	Budget	Used	Balance
Farner Barley and Associates Inc.- Drawing Prep/Design	5,948	5,948	-
South Florida Water-Erp Application-Westlake-Outfall	250	250	-
<b>TOTAL</b>	<b>6,198</b>	<b>6,198</b>	<b>-</b>

### Assessment Methodology

	Budget	Used	Balance
Severn Trent Services	66,000	66,000	-
<b>TOTAL</b>	<b>66,000</b>	<b>66,000</b>	<b>-</b>

### Permits

	Budget	Used	Balance
Florida Department of Health - Seminole Pratt Whitney Rd-Sewer Permit	250	250	-
Florida Department of Health - Seminole Pratt Whitney Rd-Water Permit	900	900	-
PBC Board of County Commissioners- Seminole Pratt Whitney Rd- Permit (funded by Developer)	452,575	452,575	-
<b>TOTAL</b>	<b>453,725</b>	<b>453,725</b>	<b>-</b>

<b>Grand Total</b>	<b>2,668,900</b>	<b>2,518,383</b>	<b>150,516</b>
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**CONSTRUCTION SCHEDULE - WATER & SEWER FUND**

**Work Authorization SID 2015-WA#4 - Master planning utilities**

ENGINEER SERVICES	Project #	Task#	Budget	Used	Balance
Hydraulic Modeling	141150.0008	001	30,340	30,340	-
Master planning	141150.0008	001	34,300	34,300	-
Misc. reimbursable expense	141150.0008	999	278	278	-
<b>TOTAL</b>			<b>64,918</b>	<b>64,918</b>	<b>-</b>

**Work Authorization SID 2015-WA#5 - PBC Wastewater Connection:**

ENGINEER SERVICES	Project #	Task#	Budget	Used	Balance
Preliminary Design of SID/PBC Wastewater Connections	141150.0009	001	12,000	12,000	-
<b>TOTAL</b>			<b>12,000</b>	<b>12,000</b>	<b>-</b>

**Work Authorization SID 2015-WA#6 - Connection existing customers to the PBC force mains.**

ENGINEER SERVICES	Project #	Task#	Budget	Used	Balance
Survey					
Topographic Survey and Utility Locates (Geo Point)	141150.0010	001	4,000	4,000	-
As-Built Potholes approximately (10) @ \$450	141150.0010	001	4,500	4,500	-
Final Design	141150.0010	002	15,070	15,070	-
Redesign Connection @ 140th	141150.0010	004	3,500	3,500	-
<b>PERMITTING SERVICES</b>					
Permitting	141150.0010	003	4,000	4,000	-
Misc. reimbursable expense	141150.0010	999	2,124	2,124	-
<b>TOTAL</b>			<b>33,194</b>	<b>33,194</b>	<b>-</b>

**Work Authorization SID 2015-WA#7 - Potable water and reuse main crossings**

ENGINEER SERVICES	Project #	Task#	Budget	Used	Balance
Final Design (Potable Water main Crossings (2), Force	141150.0011	001	18,660	18,660	-
Permitting	141150.0011	002	5,550	2,775	2,775
Bidding	141150.0011	003	3,040	-	3,040
<b>TOTAL</b>			<b>27,250</b>	<b>21,435</b>	<b>5,815</b>

**Work Authorization SID 2015-WA#8 - potable water, reuse water and wastewater transmission systems**

ENGINEER SERVICES	Project #	Task#	Budget	Used	Balance
Survey	141150.0012	001	3,500	1,750	1,750
Final Design	141150.0012	002	46,110	46,110	-
Permitting	141150.0012	003	4,900	4,900	-
Bidding	141150.0012	004	3,040	760	2,280
Reimbursable Expenses	141150.0012	999	608	608	-
<b>TOTAL</b>			<b>58,158</b>	<b>54,128</b>	<b>4,030</b>

**Work Authorization SID 2015-WA#9 - Onsite and Offsite reuse transmission system.**

ENGINEER SERVICES	Project #	Task#	Budget	Used	Balance
Survey	141150.0013	001	13,200	3,564	9,636
Final Design	141150.0013	002	37,435	28,076	9,359
Permitting	141150.0013	003	4,420	-	4,420
Bidding	141150.0013	004	3,040	-	3,040
<b>TOTAL</b>			<b>58,095</b>	<b>31,640</b>	<b>26,455</b>

**CONSTRUCTION SCHEDULE - WATER & SEWER FUND**

**Work Authorization SID 2015-WA#10 Conversion of the existing potable water storage and pumping facility**

ENGINEER SERVICES	Project #	Task#	Budget	Used	Balance
Besh Services	151150.0014	001	40,540	27,939	12,601
Bailes Services	151150.0014	002	47,520	28,985	18,535
Survey	151150.0014	003	7,800	2,574	5,226
FBA Services	151150.0014	004	8,950	8,950	-
Reimbursable	151150.0014	999	537	537	-
<b>TOTAL</b>			<b>105,347</b>	<b>68,985</b>	<b>36,362</b>

**Work Authorization SID 2015-WA#15 - Provide SID with a utility rate and financials consulting services**

Revenue Sufficiency analysis	Project #	Task#	Budget	Used	Balance
Public Resources management Group, Inc. Services	141150.0019	001	23,750	23,750	-
Farner, Barley & Associates, Inc. Services	141150.0019	002	7,000	6,990	10
<b>User Rate Design analysis</b>					
Public Resources management Group, Inc. Services	141150.0019	003	17,300	17,300	-
<b>Bond Feasibility Report</b>					
Public Resources management Group, Inc. Services	141150.0019	004	26,875	2,915	23,960
Farner, Barley & Associates, Inc. Services	141150.0019	005	16,500	1,545	14,955
Reimbursable	141150.0019	999	1.05	1.05	-
<b>TOTAL</b>			<b>91,426</b>	<b>52,501</b>	<b>38,925</b>

**Work Authorization SID 2015-WA#16 SFVMD Water Use and permit application for the dewatering**

ENGINEER SERVICES	Project #	Task #	Budget	Used	Balance
Dewatering plans	141150.0020	001	4,500	4,500	-
Project Coordination and Permitting	141150.0020	002	9,000	5,800	3,200
SFVMD Dewatering Permit APP	141150.0020	002	3,200	3,200	-
Reimbursable Expenses	141150.0020	999	309	309	-
<b>TOTAL</b>			<b>17,009</b>	<b>13,809</b>	<b>3,200</b>

**Additional Reserve Capacity Payment Agreement for potable water and/or Wastewater capacity**

	Budget	Used	Balance
Water Utilities Department	572,000	286,000	286,000
<b>TOTAL</b>	<b>572,000</b>	<b>286,000</b>	<b>286,000</b>

**FECC - Water and Wastewater Plant Decommissioning and Removal BID # WS-2015-01**

ENGINEER SERVICES	Budget	Used	Balance
WWP decommission, demolish, haul off and dispose of all debris	117,750	117,750	-
WTP decommission, demolish, haul off and dispose of all debris	127,700	127,700	-
<b>TOTAL</b>	<b>245,450</b>	<b>245,450</b>	<b>-</b>

**Palm Beach County WUD Wastewater Improvements**

AKA Construction	Budget	Used	Balance
PBCWUD Wastewater Improvements	139,000	139,000	-
Change Order # 1	13,350	13,350	-
<b>TOTAL</b>	<b>152,350</b>	<b>152,350</b>	<b>-</b>

## CONSTRUCTION SCHEDULE - WATER & SEWER FUND

### Pod Q Engineering plan Review

	Budget	Used	Balance
Farner Barley and Associates Inc.	10,525	10,525	
<b>TOTAL</b>	<b>10,525</b>	<b>10,525</b>	<b>-</b>

### General Construction Engineering

	Budget	Used	Balance
Farner Barley and Associates Inc.- Drawing Prep/Design	5,452	5,452	
<b>TOTAL</b>	<b>5,452</b>	<b>5,452</b>	<b>-</b>

### Demolition

	Budget	Used	Balance
<b>Clean Harbors Environmental Service</b>			
Chemical Transfer	1,541	1,541	-
<b>Culpepper Plumbing LLC</b>			
Hauling Waste Material from Site	7,000	7,000	-
<b>Safety Kleen Systems, Inc.</b>			
Removal of Caustic Soda&Acids	1,739	1,739	-
<b>Speedy Rooter, Inc.</b>			
Hauled Loads from Facility to City of WPB	3,600	3,600	-
<b>Lester Alvin Wooster</b>			
Plug wells	44,250	44,250	-
<b>TOTAL</b>	<b>58,129</b>	<b>58,129</b>	<b>-</b>

### Permits

	Budget	Used	Balance
Florida Department of Health - Reuse Storage and Pumping Facility permit	500	500	-
Florida Department of Health - Sewer Review	900	900	-
Florida Department of Health - Master Assem. Utility Plan Sewer Permit	250	250	-
Florida Department of Health - Master Assem. Utility Plan Water Permit	900	900	-
Florida Department of Health - App Fee Wastewater Certification	50	50	-
South Florida Water -Dewatering Permit Wwwwtf sewer hookup	1,800	1,800	-
<b>TOTAL</b>	<b>4,400</b>	<b>4,400</b>	<b>-</b>

<b>Grand Total</b>	<b>1,515,704</b>	<b>1,114,917</b>	<b>400,786</b>
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**Seminole Improvement District**

Check register

August 1 - August 31, 2016



Seminole Improvement District

Payment Register by Bank Account

For the Period from 8/1/16 to 8/31/16

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
<b>5900 N. ANDREWS AVE. - (Acct# xxxxx9227)</b>									
Check	10313	08/04/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	113526	SPECIAL DISTRICT CONVERSION-6/1/16-6/30/16	ProfServ-Consultants	001-531075-51501	\$3,414.83
Check	10313	08/04/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	113526	SPECIAL DISTRICT CONVERSION-6/1/16-6/30/16	ProfServ-Consultants	401-531075-51501	\$3,414.82
Check	10313	08/04/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	113729	LEGISLATION-06/01/16 - 06/30/16	ProfServ-Legal Services	001-531023-51401	\$7,500.00
Check	10314	08/04/16	Vendor	EDSJ INVESTMENTS INC	301289	VAL QT HP GEAR OIL	Op Supplies - Fuel, Oil	001-552030-53801	\$56.12
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,583.25
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	ProfServ-Mgmt Consulting Serv	401-531027-51201	\$2,500.00
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Contracts-Admin. Service	001-534375-51301	\$1,333.34
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Contracts-Admin. Service	401-534375-51301	\$2,583.33
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Printing and Binding	001-547001-51301	\$81.00
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Printing and Binding	401-547001-51301	\$81.00
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Postage and Freight	001-541006-51301	\$13.63
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Postage and Freight	401-541006-51301	\$13.63
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Legal Advertising	001-548002-51301	\$307.88
Check	10315	08/04/16	Vendor	SEVERN TRENT ENVIRONMENTAL	STES 0285328	MANAGEMENT FEE-JULY 2016	Legal Advertising	401-548002-51301	\$307.88
Check	10316	08/04/16	Vendor	EVERGLADES LABORATORIES INC	13460	GROVE/CANAL 1ST QTR - SAMPLED 3/31/16	Contracts-Water Analysis	001-534139-53701	\$3,945.00
Check	10316	08/04/16	Vendor	EVERGLADES LABORATORIES INC	13461	WEIR 1E 1ST QTR-SAMPLED 3-31-16	Contracts-Water Analysis	001-534139-53701	\$732.00
Check	10317	08/04/16	Vendor	HUBBS TIRE & SERVICE, INC	31967	ROAD SERVICE,FLAT REPAIR,TUBE	R&M-General	001-546001-53801	\$245.00
Check	10318	08/04/16	Vendor	HIGGINS ENGINEERING INC	9949	MINTO WEST OUT FALL STRUCTURE-2/3/16	ProfServ-Engineering	401-531013-51501	\$2,511.90
Check	10318	08/04/16	Vendor	HIGGINS ENGINEERING INC	9931	MINTO WEST OUT FALL STRUCTURE-12/23/16	ProfServ-Engineering	401-531013-51501	\$7,737.70
Check	10319	08/04/16	Vendor	CMG- PB REMITTANCE ADDRESS	372499	NOTICE OF LANDOWNERS MEETING 7/11/16	Legal Advertising	001-548002-51301	\$495.36
Check	10320	08/04/16	Vendor	LESTER ALVIN WOOSTER	072516	PLUB 1-14"X1330/2-2 5"X80/3-12"X65 WELLS	Demolition Cost	401-549950-53601	\$44,250.00
Check	10321	08/04/16	Vendor	FEDEX	5-492-59328	STANDARD OVERNIGHT-7/7/16	Postage and Freight	001-541006-51301	\$6.38
Check	10321	08/04/16	Vendor	FEDEX	5-492-59328	STANDARD OVERNIGHT-7/7/16	Postage and Freight	401-541006-51301	\$6.39
Check	10322	08/04/16	Vendor	BLAKES WELL & PUMP, INC.	AUGUST	MONTHLY CONSULTING FEE-AUGUST 2016	ProfServ-Field Management	401-531016-53901	\$8,354.32
Check	10322	08/04/16	Vendor	BLAKES WELL & PUMP, INC.	AUGUST	MONTHLY CONSULTING FEE-AUGUST 2016	ProfServ-Field Management	001-531016-53901	\$594.93
Check	10322	08/04/16	Vendor	BLAKES WELL & PUMP, INC.	JULY	MILEBUT RREP REPORT-7/1/16-7/31/16	ProfServ-Field Management	001-531016-53901	\$373.14
Check	10323	08/04/16	Vendor	EDSJ INVESTMENTS INC	302740	NAPA EP GREASE CART	R&M-General	001-546001-53801	\$58.80
Check	10324	08/04/16	Vendor	FLORIDA VENDORS ASSOCIATION	HCA123637	FRONT OFFICE -7/5/16 - 7/26/16	R&M-General	001-546001-53801	\$420.00
Check	10325	08/04/16	Vendor	LYTELL MCALLISTER CONSTRUCTION	16-0828	SIDE MOWING 7/21/16 - 7/29/16	R&M-Canals Mowing	001-546352-53701	\$2,475.00
Check	10326	08/04/16	Vendor	CHRISTOPHER ABBOTT	7/31/15	SYSTEMS CHECKS-JULY 2016	R&M-Contingency	401-546335-53601	\$242.60
Check	10327	08/04/16	Vendor	INTERGRATED DATA TECHNOLOGIES	69743	IT SERVICES FOR AUGUST 2016	ProfServ-Info Technology	001-531020-51301	\$111.75
Check	10327	08/04/16	Vendor	INTERGRATED DATA TECHNOLOGIES	69743	IT SERVICES FOR AUGUST 2016	ProfServ-Info Technology	401-531020-51301	\$111.75
Check	10328	08/10/16	Vendor	PALM BEACH COUNTY BOARD OF	08/09/2016	PERMIT (RW34025-0816)-SEM PRATT WHIT RD	Cap Outlay-Roads	001-564100-53918	\$226,287.50
Check	10329	08/10/16	Vendor	PALM BEACH COUNTY BOARD OF	08/09/2016	PERMIT (RW34025-0816)-SEM PRATT WHIT RD	Cap Outlay-Roads	001-564100-53918	\$226,287.50
Check	10330	08/15/16	Vendor	EDSJ INVESTMENTS INC	302893	HYDROLIC OIL/SHOP TOWELS/NOZZLE	R&M-General	001-546001-53801	\$185.94
Check	10331	08/15/16	Vendor	SOUTHERN AQUATIC & UPLAND SERVICES	070698	TREATMENT 7/2-7/3-7/20-7/23-7/26	R&M-Aquatic Weed Control	001-546007-53701	\$3,025.88
Check	10331	08/15/16	Vendor	SOUTHERN AQUATIC & UPLAND SERVICES	070692	MONTHLY MAINTENANCE AUGUST 2016	R&M-Aquatic Weed Control	001-546007-53701	\$675.00
Check	10332	08/15/16	Vendor	ADVANCED DISPOSAL SERVICES	W70000179038	SERVICE FOR 08/01/2016 - 08/31/2016	R&M-General	001-546001-53801	\$234.30
Check	10333	08/15/16	Vendor	LAKE WELDING SUPPLIES INC	R18506	HAZMAT/SM ACETYLENE/AR-CO2/ARGON/OXYGEN	R&M-General	001-546001-53801	\$54.00
Check	10334	08/15/16	Vendor	USA BLUE BOOK	018376	GLASS HYDROMETER	R&M-Potable Water Lines	401-546222-53601	\$70.48
Check	10335	08/15/16	Vendor	PARROTT INC	303337	REGULAR GAS W 10% ETHANOL	Op Supplies - Fuel, Oil	001-552030-53801	\$223.45

Seminole Improvement District

Payment Register by Bank Account

For the Period from 8/1/16 to 8/31/16

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
Check	10335	08/15/16	Vendor	PARROTT INC	806328	HSD DYED LOW SULFUR	Op Supplies - Fuel, Oil	001-552030-53801	\$868.20
Check	10336	08/23/16	Vendor	CITY OF WEST PALM BEACH	APRIL 2016	WITH DRAW REPORT - APRIL 2016	Utility - Irrigation	001-543014-53701	\$316.68
Check	10336	08/23/16	Vendor	CITY OF WEST PALM BEACH	MAY 2016	WITHDRAWAL REPORT FOR MAY 2016	Utility - Irrigation	001-543014-53701	\$179.63
Check	10337	08/23/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	114024	GENERAL RESPRESENTATION-7/1/16 - 7/31/16	ProfServ-Legal Services	001-531023-51401	\$4,971.69
Check	10337	08/23/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	114024	GENERAL RESPRESENTATION-7/1/16 - 7/31/16	ProfServ-Legal Services	401-531023-51401	\$4,971.69
Check	10337	08/23/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	114025	POTABLE & WASTE WATER-07/31/16	ProfServ-Legal Services	401-531023-51401	\$236.00
Check	10337	08/23/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	114017	LEGISLATION - 6/30/16 - 07/27/16	ProfServ-Legal Services	001-531023-51401	\$3,959.63
Check	10337	08/23/16	Vendor	LEWIS LONGMAN & WALKER, P.A.	114017	LEGISLATION - 6/30/16 - 07/27/16	ProfServ-Legal Services	401-531023-51401	\$3,959.63
Check	10338	08/23/16	Vendor	EDSJ INVESTMENTS INC	304017	5W20 SYNTHETIC,PURPLE POWER,DEX COOL ANTI FREEZE	R&M-General	001-546001-53801	\$160.53
Check	10339	08/23/16	Vendor	MOORES TRUE VALUE HARDWARE	40086	ROUNDUP GAL SPRAYER	R&M-General	001-546001-53801	\$21.99
Check	10340	08/23/16	Vendor	THOMAS V. MESSIER, INC	2634.	LABOR FOR 07/14/16 - 7/27/16	Contracts-Landscape	001-534050-53901	\$5,870.00
Check	10340	08/23/16	Vendor	THOMAS V. MESSIER, INC	2645.	LABOR FOR 7/28/16 - 08/10/16	Contracts-Landscape	001-534050-53901	\$5,870.00
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100051	WA-#8-ON-SITE UTILITIES/INTERCON-6/22-7/19/16	Cap Outlay - Water/Waste Project	401-564103-53901	\$117.12
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100054	WA-2-SID/MINTO W PHASE 1 RD-6/22-7/19/16	Cap Outlay-Roads	001-564100-53918	\$153.78
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100059	GENERAL SERVICES-06/22/16-07/19/2016	ProfServ-Engineering	001-531013-51501	\$2,188.02
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100059	GENERAL SERVICES-06/22/16-07/19/2016	ProfServ-Engineering	401-531013-51501	\$2,188.02
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100061	WA-#3-SID/SEM PRATT WHIT RD-6/22-7/19/16	Cap Outlay-Roads	001-564100-53918	\$14,783.06
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100070	WA-1 Water Control Plan 6/22-7/16/16"	Cap Outlay-Engineering Plans	001-564102-53918	\$4,375.00
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100076	WA-#11-MINTO W TOWN CENTER BLVD S-6/22-7/19/16	Cap Outlay-Roads	001-564100-53918	\$33.96
Check	10341	08/23/16	Vendor	FARNER BARLEY AND ASSOCIATES INC	100167	WA-#15-SID UTILITY RATE STUDY/BOND -6/22-7/19/16	Cap Outlay - Water/Waste Project	401-564103-53918	\$7,221.50
Check	10342	08/31/16	Vendor	PBC WATER UTILITIES	JULY 2016	LABORATORY SAMPLES-JULY 2016	Operating Fee (PBC)	401-534132-53601	\$1,010.52
Check	10342	08/31/16	Vendor	PBC WATER UTILITIES	JUNE 2016	LABORATORY SAMPLES-JUNE 2016	Operating Fee (PBC)	401-534132-53601	\$3,085.39
Check	10342	08/31/16	Vendor	PBC WATER UTILITIES	MAY 2016	LABORATORY SAMPLES-MAY 2016	Operating Fee (PBC)	401-534132-53601	\$754.94
Check	10342	08/31/16	Vendor	PBC WATER UTILITIES	APRIL 2016	LABORATORY SAMPLES-APRIL 2016	Water Analysis (WWWFFT)	401-543171-53601	\$750.00
Check	10343	08/31/16	Vendor	EDSJ INVESTMENTS INC	304446	RADIATOR FUNNEL/CAR WASH/BRUSH	R&M-General	001-546001-53801	\$27.10
Check	10344	08/31/16	Vendor	LYTELL MCALLISTER CONSTRUCTION	16-0834	SIDE MOWING-S.OUTFALL-8/1/16-8/17/16	R&M-Canals Mechanical Outfall	001-564144-53801	\$4,537.50
Check	10345	08/31/16	Vendor	HUBBS TIRE & SERVICE, INC	32626	ROAD SERVICE/FLAT TIRE	R&M-General	001-546001-53801	\$235.00
Check	10346	08/31/16	Vendor	JOHN F WOODRUFF	1269	SERVICE-DRIVELINE FOR RHINO MOWER	R&M-General	001-546001-53801	\$1,558.50
Check	10347	08/31/16	Vendor	CMG- PB REMITTANCE ADDRESS	379964	NOTICE OF SPECIAL MEETING-8/15/16	Legal Advertising	001-548002-51301	\$91.16
Check	10347	08/31/16	Vendor	CMG- PB REMITTANCE ADDRESS	379964	NOTICE OF SPECIAL MEETING-8/15/16	Legal Advertising	401-548002-51301	\$91.16
Check	10348	08/31/16	Vendor	NORTRAX, INC.	1547688	PARK BRAKE AND MFWD ISSUE	R&M-General	001-546001-53801	\$987.45
Check	10348	08/31/16	Vendor	NORTRAX, INC.	1547696	PERFORM 500 HOUR PM	R&M-General	001-546001-53801	\$960.34
ACH	ACH077	08/03/16	Vendor	FPL-ACH	051116	***Voided Voided***			\$0.00
ACH	ACH107	08/07/16	Vendor	FPL-ACH	072016	SERVICE FOR 06/17/16 - 07/20/16	Utility - General	001-543001-53100	\$21.08
ACH	ACH107	08/07/16	Vendor	FPL-ACH	072016	SERVICE FOR 06/17/16 - 07/20/16	Electricity - General	401-543006-53601	\$22.46
ACH	ACH108	08/09/16	Vendor	FPL-ACH	072116	***Voided Voided***			\$0.00
ACH	ACH108	08/09/16	Vendor	FPL-ACH	072116	***Voided Voided***			\$0.00
ACH	ACH109	08/01/16	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	2981584	NOTES,CLIPBOARD,NOTES	Office Supplies	001-551002-51301	\$6.20
ACH	ACH109	08/01/16	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	2981584	NOTES,CLIPBOARD,NOTES	Office Supplies	401-551002-51301	\$6.21
ACH	ACH110	08/01/16	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	847121282001	STAR TECH.COM SNAGLESS CAT	Office Supplies	001-551002-51301	\$18.98
ACH	ACH110	08/01/16	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	847121282001	STAR TECH.COM SNAGLESS CAT	Office Supplies	401-551002-51301	\$18.98
ACH	ACH111	08/01/16	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	847121438001	POST IT POP UP-NOTES	Office Supplies	001-551002-51301	\$7.65
ACH	ACH111	08/01/16	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	847121438001	POST IT POP UP-NOTES	Office Supplies	401-551002-51301	\$7.64

Seminole Improvement District

Payment Register by Bank Account

For the Period from 8/1/16 to 8/31/16

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
ACH	ACH113	08/11/16	Vendor	FPL-ACH	072116-81169	ACCT# 79087-81169 SERVICE FOR 6/20 THRU 7/21/16	Utility - General	001-543001-53100	\$8.42
ACH	ACH120	08/29/16	Vendor	FPL-ACH	08/29/16	SERVICES FOR 07/13/16 - 08/11/16	Utility - General	001-543001-53100	\$73.22
ACH	ACH121	08/15/16	Vendor	PBCWUD-ACH	JULY 2016	BULK WATER & WASTEWATER-06/30/16 - 07/31/16	Contracts-Bulk Wastewater	401-534006-53601	\$1,169.00
ACH	ACH121	08/15/16	Vendor	PBCWUD-ACH	JULY 2016	BULK WATER & WASTEWATER-06/30/16 - 07/31/16	Contracts-Bulk Potable Water	401-534005-53601	\$1,336.00
ACH	ACH122	08/22/16	Vendor	AT&T-ACH	8/11/16	561-791-1830-001-0453-SERVICE FOR 8/11/16-9/10/16	Communication - Teleph - Field	401-541005-53601	\$363.64
ACH	ACH123	08/23/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	361035	SOUTHERN LAWN-SPRAY WAND	R&M-General	001-546001-53801	\$35.48
ACH	ACH124	08/23/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	501716	CHEMICAL CONTAINERS-HOSE/SWIVEL/KIT SPRAY TIP/ETC	R&M-General	001-546001-53801	\$95.16
ACH	ACH125	08/23/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	362412	SOUTHERN LAWN-PIPE,FUEL/GROMMET,FUEL PIPE	R&M-General	001-546001-53801	\$12.64
ACH	ACH126	08/23/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	128240	PIZZA BARN-LUNCH-METHODOLOGY	Office Supplies	001-551002-51301	\$51.52
ACH	ACH127	08/23/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	12596275700	WALGREENS-PURELL HAND SANITIZER	Office Supplies	001-551002-51301	\$45.66
ACH	ACH128	08/23/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	08/04/16	COSTCO-2 CASES WATER/CUPS/WIPES	Office Supplies	001-551002-51301	\$30.56
ACH	ACH129	08/23/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	08/04/16-1	***Voided Voided****			\$0.00
ACH	ACH131	08/09/16	Vendor	FPL-ACH	07/21/16	SERVICES FOR 06/20/16-7/21/16	Electricity - General	401-543006-53601	\$123.31
ACH	ACH135	08/30/16	Vendor	AT&T-ACH	8/17/16	AT&T 561 790 1742 8/17-9/16/16	AT&T	001-541003-51301	\$121.18
ACH	ACH135	08/30/16	Vendor	AT&T-ACH	8/17/16	AT&T 561 790 1742 8/17-9/16/16	AT&T 561 790 1742 8/17-9/16/16	401-541003-51301	\$148.10
ACH	ACH136	08/24/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	08/04/16-1	COSTCO-COFFEE	Office Supplies	001-551002-51301	\$46.99
ACH	ACH137	08/24/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	16338	SOUTHERN LAWN-SALES TAX REFUND	R&M-General	001-546001-53801	(\$0.72)
ACH	ACH138	08/24/16	Vendor	FIRST NATIONAL BANK OMAHA-ACH	081216	SALES TAX REFUND	R&M-General	001-546001-53801	(\$2.01)
<b>Account Total</b>									<b>\$637,209.32</b>

<b>Total Amount Paid</b>	<b>\$637,209.32</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	537,442.21
Enterprise Fund - 401	99,767.11
<b>Total</b>	<b>637,209.32</b>

## **Sixth Order of Business**



**Subject: Seminole Improvement District Project Status Reports –  
September 2016**

**Active Projects**

**Work Authorization SID 2015-WA#1 – Water Control Plan Amendment:**

Scope of services has been completed.

**Work Authorization SID 2015-WA#2 – Phase 1 Spine Roads:**

The plans have been submitted to the City of Westlake for review.

**Work Authorization SID 2015-WA#3 – Seminole Pratt Whitney (SPW) Road Improvements:**

Construction is underway.

**Work Authorization SID 2015-WA#4 – Utility Master Planning:**

Scope of services has been completed.

**Work Authorization SID 2015-WA#5 – Preliminary Design of SID Wastewater Connections to  
Palm Beach County (PBC):**

Scope of services has been completed.

**Work Authorization SID 2015-WA#6 – Final Design of SID Wastewater Connections to Palm  
Beach County (PBC):**

All clearances have been received. Scope of services has been completed.

**Work Authorization SID 2015-WA#7 – Seminole Pratt Whitney Utilities Right-Of-Way:**

PBCWUD has approved the utility plans for Seminole Pratt Whitney Road. Scope of services has been completed.

**Work Authorization SID 2015-WA#8 – Onsite Utilities and Interconnection Assemblies:**

PBCWUD provided comments on 9/15/16 and the revised plans have been submitted on 9/27/16. Once approval is received, the plans will be submitted to FDEP for approval.

**Work Authorization SID 2015-WA#9 – Reuse Water Main Extension**

Scope of services has been completed.

**Work Authorization SID 2015-WA#10 – Reuse Storage and Repump Improvements:**

Scope of services has been completed.

**Work Authorization SID 2015-WA#11 – Town Center Blvd. South:**

Scope of services has been completed.

**Work Authorization SID 2015-WA#12 – Persimmon Blvd. West:**

Scope of services has been completed.

**Work Authorization SID 2015-WA#13 – Road for Development Pod PC-1:**

Scope of services has been completed.

**Work Authorization SID 2015-WA#14 – Town Center Blvd. South & Persimmon Blvd. Connection Road:**

Scope of services has been completed.

**Work Authorization SID 2015-WA#15 – Utility Rate Study and Bond Feasibility Report**

Phase 1, the Revenue Sufficiency Analysis, is currently under way.

**Work Authorization SID 2015-WA#16 – Phase 1 SFWMD Dewatering Permit Application**

Scope of services has been completed.

**Work Authorization SID 2015-WA#17 – Engineer’s Reports**

The final draft of the Engineer’s Report for the Water Control Plan has been submitted for board approval.