

Seminole Improvement District

May 6, 2019

Agenda Package



Seminole Improvement District

Board of Supervisors

Scott Massey, President
Nelson Bennett, Vice President
Dennis Church, Secretary

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

April 29, 2019

Board of Supervisors
Seminole Improvement District

Dear Board Members:

A regular meeting of the Seminole Improvement District Board of Supervisors will be held Monday, May 6, 2019 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 Minutes of the April 1, 2019 Meeting
4. Approval of Financials for March 2019
5. Tabled Items
 - A. Discussion Regarding Resolution 2019-12, Re-evaluation of Lake Okeechobee Operations by the US Army Corps
6. Resolution 2019-19, Acceptance of all Right-of-Way, Water Management and Open Space Tracts Previously Dedicated by Plat, IN FEE, from Minto PBLH, LLC
7. Resolution 2019-20, Acceptance of All Interest Held in any Right-of-Ways from the City of Westlake
8. Resolution 2019-21, Acceptance of Certain Grants of Easement from Minto PBLH, LLC
9. Resolution 2019-22, Granting of Certain Easement Rights Over All Right-of-Ways to the City of Westlake
10. Resolution 2019-23, Granting of Certain Easements to FP&L Over Portions of the Right-of-Ways wherein FP&L Facilities are located and Over Certain Existing Utility Easements Owned by the District
11. District Manager's Report
 - A. Number of Registered Voters within the District – 209 (Informational Only)
 - B. Declaration of Landowners' Meeting for Seat #2 – June 3, 2019 (Informational Only)
12. Engineer's Report
 - A. Monthly Status Report
13. Attorney's Report
14. Supervisors' Requests
15. 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,

Ken Cassel/sd
District Manager

cc: Terry Lewis
John Carter

Robert Ter Doest
Robert Diffenderfer

Brian Cale

Third Order of Business

**MINUTES OF MEETING
SEMINOLE IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Seminole Improvement District was held on Monday, April 1, 2019 at 4:03 p.m. at the Westlake Community Center, 4005 Seminole-Pratt Whitney Road, Westlake, Florida.

Present and constituting a quorum were:

Scott Massey	President
Nelson Bennett	Vice President
Dennis Church	Secretary

Also present were:

Kenneth Cassel	District Manager
Terry Lewis	District Attorney
Seth Behn	Lewis, Longman and Walker
Robert Diffenderfer	Lewis, Longman and Walker
Ryan D. Wheeler	District Engineer
Chris Potts	Farner Barley (Via Telephone)
John Carter	Minto PBLH, LLC

The following is a summary of the minutes and actions taken during the April 1, 2019 Seminole Improvement District Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

Mr. Cassel indicated the agenda needs to be amended to include the following:

- Resolution 2019-14, approving the Quit Claim Deed for Sky Cove Phase 1A plat.
- Resolution 2019-15, approving the final plat for Cresswind Palm Beach Phase 1.
- Two resolutions under the Attorney's Report that clean up easements in the Hammocks and along Ilex Way.

On MOTION by Mr. Massey seconded by Mr. Church with all in favor the agenda was amended to include the items listed above.
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SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 4, 2019 Meeting

Each Board member received copies of the above referenced meetings. Mr. Cassel requested any corrections, additions or deletions.

There being none,

On MOTION by Mr. Church seconded by Mr. Massey with all in favor the minutes of March 4, 2019 meeting were approved.

FOURTH ORDER OF BUSINESS

Approval of Financials for February 2019

The Board reviewed the financial statements.

On MOTION by Mr. Bennett seconded by Mr. Massey with all in favor the financials for February 2019 were approved.

A. Resolution 2019-14, Approving Quit Claim Deed for Sky Cove Phase 1A Plat
Mr. Behn provided an overview of Resolution 2019-14.

On MOTION by Mr. Church seconded by Mr. Bennett with all in favor Resolution 2019-14, approving quit claim deed for Sky Cove Phase 1A plat, was adopted.

FIFTH ORDER OF BUSINESS

Tabled Items

A. Resolution 2019-7, Sky Cove Phase 1A Final Plat
Mr. Behn provided an overview of Resolution 2019-7.

On MOTION by Mr. Bennett seconded by Mr. Massey with all in favor Resolution 2019-7, approving the final plat for Sky Cove Phase 1A, was adopted.

B. Resolution 2019-8, Sky Cove Phase 1B Final Plat

On MOTION by Mr. Bennett seconded by Mr. Massey with all in favor Resolution 2019-8, approving the final plat for Sky Cove Phase 1B, was adopted.

SIXTH ORDER OF BUSINESS

Resolution 2019-11, Amending the Water Control Plan and Creating a Sub-District Consisting of All Property Owned and Operated by the School Board of Palm Beach County

Mr. Lewis provided an overview of Resolution 2019-11.

On MOTION by Mr. Bennett seconded by Mr. Church with all in favor Resolution 2019-11, amending the water control plan and creating a sub-district consisting of all property owned and operated by the School Board of Palm Beach County, was adopted.

SEVENTH ORDER OF BUSINESS

Resolution 2019-12, Re-evaluation of Lake Okeechobee Operations by the US Army Corps of Engineers

Mr. Cassel explained this resolution was sent by the County as a request for consideration by the Board and other government entities within the County.

Discussion ensued on whether the District wants to participate in support of higher levels of water for Lake Okeechobee.

On MOTION by Mr. Church seconded by Mr. Bennett with all in favor Resolution 2019-12 was tabled.

EIGHTH ORDER OF BUSINESS

Resolution 2019-13, Approving Final Plat for Westlake Gas Station

Mr. Behn provided an overview of Resolution 2019-13.

On MOTION by Mr. Bennett seconded by Mr. Massey with all in favor Resolution 2019-13, approving the final plat for Westlake Gas Station, was adopted.

Mr. Behn provided an overview of Resolution 2019-15, approving the final plat of Cresswind Palm Beach Phase 1.

On MOTION by Mr. Bennett seconded by Mr. Massey with all in favor Resolution 2019-15, approving the final plat of Cresswind Palm Beach Phase 1, was adopted.

NINTH ORDER OF BUSINESS

District Manager’s Report

Mr. Cassel reported the guard rail project will require an additional 2,000 feet than what was originally estimated. This project will be over budget by approximately \$20,000. There are funds within the overall budget that can be allocated to cover this.

TENTH ORDER OF BUSINESS

Engineer’s Report

A. Monthly Status Report

- Mr. Cassel stated he had a conference call with the County Engineer regarding the permit for the intersection. The County does not want to allow the signalization. He

is working with them to allow the District, as a condition to the permit, to put in the underground facilities when building the intersection and then when it becomes warranted, the mast arms will be put up.

- Mr. Potts stated they are waiting on the Roadway Production Department to sign off on the permit.

ELEVENTH ORDER OF BUSINESS

Attorney’s Report

A. FPL Permits

Mr. Diffenderfer reported the following:

- FPL communicated to the landowner, saying they were going to stop their work within the District until permit discussions get straightened out. He has spent a lot of time, along with Mr. Carter, Mr. Cassel, Mr. Massey, on the general permit conditions.
- A form of permit has been worked out that recognizes FP&L will be mobilizing, pulling cable and sending switch gear as well as transformers on the distribution level.
- There will be a general form of permit specifically for FP&L. The general permit conditions have been refined to eliminate various items which deal more specifically with active digging and trenching.

B. Clean up of Easements

- Resolution 2019-17, granting an easement to FP&L over the utility easements found within the water management tracts of the plat of Hammocks of Westlake, and Resolution 2019-18, granting an easement to FP&L over a portion of water management Tract #1, were reviewed.

<p>On MOTION by Mr. Church seconded by Mr. Bennett with all in favor Resolution 2019-17, granting an easement to FP&L over the utility easements found within the water management tracts of the plat of Hammocks of Westlake, was adopted.</p>

<p>On MOTION by Mr. Massey seconded by Mr. Bennett with all in favor Resolution 2019-18, granting an easement to FP&L over a portion of water management Tract #1, was adopted.</p>

<p>On MOTION by Mr. Massey seconded by Mr. Bennett with all in favor the distribution permit language for FP&L was approved as amended.</p>

- Mr. Diffenderfer provided an update on the bulk purchase agreement for water and wastewater with the County. He is negotiating outstanding terms with them, one of which is evaluation of certain assets in phase two transfer. Counsel recommends engaging Mr. Robert Ori, Public Resources Management Group, to assist with the evaluation.

TWELFTH ORDER OF BUSINESS

Supervisors' Request

Mr. Massey suggested showing the plats and other documents on the screen instead of printing them out.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Bennett seconded by Mr. Massey with all in favor the meeting adjourned.
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Kenneth Cassel
Assistant Secretary

Scott Massey
President

Fourth Order of Business

MEMORANDUM

TO: Board of Supervisors, Seminole Improvement District
FROM: Steven Fowler, District Accountant
CC: Ken Cassel, District Manager
DATE: April 23, 2019
SUBJECT: March Financial Report

Please find attached the March 2019 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. An overview of each of the District's funds is provided below. Should you have any questions or require additional information, please contact Steven.Fowler@inframark.com.

General Fund

- The total revenues received through March were approximately 95% of the adopted budget. Special Assessments collected through March were approximately 97% of its adopted budget. Revenues included higher than anticipated Building Permit Fees and Developer Contributions, which represent the expected reimbursement of certain current year costs incurred for road and canal construction. The budget includes approximately \$.5 million in contributions to fund balance, which represents the extent to which budgeted revenues exceed budgeted expenditures.
- The total expenditures incurred through March were approximately 43% of the adopted budget. Actual expenditures for Right of Way Landscaping were much lower than anticipated.

Water & Sewer Enterprise Fund

- The total revenues received through March were approximately 85% of the adopted budget due to higher than anticipated water and sewer system revenues. Revenues also included unanticipated Developer Contributions, which represent the expected reimbursement of certain current year costs incurred for the Reuse Pumping Station project..
- The total expenses incurred through March were approximately 54% of the adopted budget. Expenses through March for potable water, wasterwater and resuse water were higher than anticipated.

Seminole Improvement District

Financial Report

March 31, 2019

Prepared by



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Seminole Improvement District

Financial Statements

(Unaudited)

March 31, 2019

Balance Sheet
March 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ -	\$ 194,661	\$ 194,661
Cash On Hand/Petty Cash	150	-	150
Accounts Receivable	-	60,691	60,691
Due From Developer	-	2,000,000	2,000,000
Due From Other Funds	3,774,555	-	3,774,555
Investments:			
Money Market Account	460,374	4,266,215	4,726,589
Prepaid Items	133	370	503
Fixed Assets			
Land	-	86,937	86,937
Water Sewer Lines	-	8,628,976	8,628,976
Accum Depr - Wtr Swr Lines	-	(799,233)	(799,233)
Equipment	-	1,197,100	1,197,100
Meters	-	165,446	165,446
Accum Depr - Meters	-	(6,272)	(6,272)
Vehicles	-	5,675	5,675
Accum Depr - Equip/Furniture	-	(899,046)	(899,046)
Construction Work In Process	-	2,027,980	2,027,980
TOTAL ASSETS	\$ 4,235,212	\$ 16,929,500	\$ 21,164,712
LIABILITIES			
Accounts Payable	\$ 189,361	\$ 34,377	\$ 223,738
Accrued Expenses	108,416	15,218	123,634
Notes/Loans Payable - Current	-	797,021	797,021
Due To Other Districts	11,472	-	11,472
Accrued Interest Payable	-	28,336	28,336
Deposits	-	44,220	44,220
Deferred Revenue	-	5,034,761	5,034,761
Deferred Revenue-Developer Submittals (Minto)	91,730	-	91,730
Due To Other Funds	-	3,774,555	3,774,555
TOTAL LIABILITIES	400,979	9,728,488	10,129,467

Balance Sheet
 March 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	TOTAL
<u>FUND BALANCES / NET ASSETS</u>			
<i>Fund Balances</i>			
Nonspendable:			
Prepaid Items	133	370	503
Assigned to:			
Operating Reserves	296,883	124,131	421,014
Unassigned:	3,537,217	-	3,537,217
<i>Net Assets</i>			
Invested in capital assets, net of related debt	-	9,610,542	9,610,542
Unrestricted/Unreserved	-	(2,534,031)	(2,534,031)
TOTAL FUND BALANCES / NET ASSETS	\$ 3,834,233	\$ 7,201,012	\$ 11,035,245
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 4,235,212	\$ 16,929,500	\$ 21,164,712

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 3,000	\$ 1,500	\$ 3,610	\$ 2,110
Building Permits	150,000	75,000	212,120	137,120
Physical Environment	-	-	12,960	12,960
Special Assmnts- Tax Collector	2,983,664	2,892,662	2,891,733	(929)
Special Assmnts- CDD Collected	45,000	43,632	-	(43,632)
Special Assmnts- Discounts	(119,347)	(115,707)	(91,548)	24,159
Developer Contribution	1,100,000	550,000	916,134	366,134
Lien Search Fee	-	-	75	75
TOTAL REVENUES	4,162,317	3,447,087	3,945,084	497,997
EXPENDITURES				
Administration				
ProfServ-Engineering	80,000	40,000	64,167	(24,167)
ProfServ-Info Technology	80,750	40,375	35,549	4,826
ProfServ-Legal Services	150,000	75,000	197,254	(122,254)
ProfServ-Mgmt Consulting Serv	71,080	35,540	142,456	(106,916)
ProfServ-Property Appraiser	150	-	-	-
ProfServ-Special Assessment	5,000	5,000	6,750	(1,750)
ProfServ-Planning	15,000	7,500	-	7,500
ProfServ-Other	150,000	75,000	118,839	(43,839)
ProfServ-Consultants	40,000	20,000	20,875	(875)
Auditing Services	4,000	2,000	-	2,000
Contracts-Admin. Service	60,000	30,000	30,000	-
Postage and Freight	1,500	750	762	(12)
Telephone/Fax/Internet Services	3,000	1,500	2,058	(558)
Liability/Property Insurance	8,815	8,815	7,362	1,453
Printing	1,500	750	538	212
Legal Advertising	3,500	1,750	2,628	(878)
Misc-Bank Charges	500	250	183	67
Misc-Assessmnt Collection Cost	29,837	-	28,002	(28,002)
Government Affairs	2,000	1,000	43,770	(42,770)
Misc-Web Hosting	4,000	2,000	285	1,715
Office Supplies	5,000	2,500	3,920	(1,420)
Subscriptions and Memberships	20,000	10,000	5,409	4,591
Annual District Filing Fee	200	200	-	200
Total Administration	735,832	359,930	710,807	(350,877)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Emergency/Disaster Relief</u>				
R&M-Emergency& Disaster Relief	15,000	-	-	-
Total Emergency/Disaster Relief	15,000	-	-	-
<u>Electric Utility Services</u>				
Utility - General	2,500	1,250	580	670
Total Electric Utility Services	2,500	1,250	580	670
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Janitorial Services	10,920	5,460	3,765	1,695
Contracts-Water Analysis	20,063	10,031	3,440	6,591
Utility - Irrigation	50,000	25,000	4,037	20,963
Utility - Refuse Removal	2,832	1,416	1,282	134
Electricity - Irrigation	3,700	1,850	122	1,728
R&M-General	28,000	14,000	10,834	3,166
R&M-Aquatic Weed Control	65,000	32,500	20,591	11,909
R&M-Canals Mechanical Outfall	5,000	2,500	4,720	(2,220)
R&M-Canal Mech. Mntnce.	65,000	32,500	-	32,500
R&M-Canals Mowing	28,000	14,000	31,990	(17,990)
R&M-Boundries Outfall	40,000	20,000	-	20,000
R&M-Canals Mechanical Interior	25,000	12,500	13,075	(575)
R&M-Culverts, Labor	10,000	5,000	-	5,000
R&M-Culverts, Other	10,000	5,000	2,535	2,465
R&M-Surface Water Pump Station	2,000	1,000	-	1,000
Misc-Contingency	100,000	50,000	1,883	48,117
Op Supplies - Fuel, Oil	20,000	10,000	6,201	3,799
Total Flood Control/Stormwater Mgmt	485,515	242,757	104,475	138,282
<u>Field</u>				
ProfServ-Field Management	150,000	75,000	44,222	30,778
Contractual Labor	162,211	81,106	70,522	10,584
Contracts-Landscape	155,000	77,500	56,350	21,150
Contracts-Lakes	100,000	50,000	-	50,000
Contracts-Landscape ROW	690,469	345,235	-	345,235
R&M-Aquatic Weed Control	37,000	18,500	-	18,500
Total Field	1,294,680	647,341	171,094	476,247

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Capital Expenditures & Projects</u>				
Cap Outlay - Vehicles	20,000	20,000	-	20,000
Cap Outlay - Computer Software	20,000	10,000	-	10,000
Capital Outlay-Canals	500,000	250,000	317,947	(67,947)
Cap Outlay-Roads	600,000	300,000	280,684	19,316
Total Capital Expenditures & Projects	1,140,000	580,000	598,631	(18,631)
<u>Road and Street Facilities</u>				
Road & Street Facilities	30,000	15,000	2,175	12,825
Total Road and Street Facilities	30,000	15,000	2,175	12,825
TOTAL EXPENDITURES	3,703,527	1,846,278	1,587,762	258,516
Excess (deficiency) of revenues Over (under) expenditures	458,790	1,600,809	2,357,322	756,513
<u>OTHER FINANCING SOURCES (USES)</u>				
Other Nonoperating Sources	-	-	2,000	2,000
Contribution to (Use of) Fund Balance	458,790	-	-	-
TOTAL FINANCING SOURCES (USES)	458,790	-	2,000	2,000
Net change in fund balance	\$ 458,790	\$ 1,600,809	\$ 2,359,322	\$ 758,513
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,474,911	1,474,911	1,474,911	
FUND BALANCE, ENDING	\$ 1,933,701	\$ 3,075,720	\$ 3,834,233	

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ 510	\$ 255	\$ 3,429	\$ 3,174
Building Permits	173,400	86,700	2,500	(84,200)
Water Revenue	104,552	52,276	94,485	42,209
Water-Base Rate	63,558	31,779	-	(31,779)
Sewer Revenue	79,081	39,540	67,253	27,713
Reuse Water Revenue	28,152	14,076	76,126	62,050
Meter Fees	95,000	47,500	71,909	24,409
Penalties	-	-	45	45
Admin Fee	-	-	4,950	4,950
AGRF - Water	3,171	1,586	21,314	19,728
AGRF - Wastewater	1,216	608	10,290	9,682
Other Operating Revenues	2,400	1,200	-	(1,200)
Developer Contribution	-	-	27,634	27,634
Connection Fees - W/S	495,346	247,673	508,705	261,032
TOTAL OPERATING REVENUES	1,046,386	523,193	888,640	365,447

OPERATING EXPENSES

Personnel and Administration

ProfServ-Engineering	55,000	27,500	47,364	(19,864)
ProfServ-Info Technology	80,000	40,000	3,447	36,553
ProfServ-Legal Services	90,000	45,000	19,861	25,139
ProfServ-Mgmt Consulting Serv	16,974	8,487	8,735	(248)
ProfServ-Consultants	20,600	10,300	-	10,300
Auditing Services	3,000	1,500	-	1,500
Contracts-Admin. Service	32,888	16,444	36,667	(20,223)
Communication - Telephone	2,500	1,250	1,346	(96)
Postage and Freight	2,480	1,240	471	769
Liability/Property Insurance	20,588	10,294	16,668	(6,374)
Printing	1,500	750	-	750
Legal Advertising	2,000	1,000	-	1,000
Misc-Bank Charges	80	40	1,810	(1,770)
Misc-Contingency	24,978	12,489	3,240	9,249
Office Supplies	2,046	1,023	148	875
Subscriptions and Memberships	5,166	2,583	-	2,583
Dues, Licenses, Subscriptions	-	-	1,550	(1,550)
Bad Debt Expenses	1,836	-	-	-
Total Personnel and Administration	361,636	179,900	141,307	38,593

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Water-Sewer Comb Services</u>				
Contracts-Bulk Potable Water	38,962	19,481	67,532	(48,051)
Contracts-Bulk Wastewater	34,268	17,134	47,815	(30,681)
Contracts-Building and Grounds	11,330	5,665	3,435	2,230
Contracts-Bulk Reclaimed Water	13,447	6,724	25,452	(18,728)
Communication - Teleph - Field	3,682	1,841	2,853	(1,012)
Electricity - General	6,164	3,082	8,846	(5,764)
Water/Sewer Meter Reading	4,948	2,474	-	2,474
Utility Fees	-	-	2,568	(2,568)
R&M-Meters	23,000	11,500	-	11,500
R&M-Buildings & Grounds	6,210	3,105	637	2,468
R&M-Meter Setup	23,400	11,700	36,432	(24,732)
R&M-Potable Water Lines	9,315	4,658	1,044	3,614
R&M-Sewer Lines	5,175	2,588	-	2,588
R&M-Site Facilities	6,210	3,105	2,778	327
R&M-Water Plant Equipment	5,000	2,500	834	1,666
Miscellaneous Services	5,116	2,558	1,250	1,308
Misc-Late Fees	-	-	765	(765)
Op Supplies - Chemicals	5,200	2,600	-	2,600
Total Water-Sewer Comb Services	201,427	100,715	202,241	(101,526)
<u>Field</u>				
ProfServ-Field Management	33,184	16,592	11,476	5,116
Contractual Labor	77,500	38,750	38,750	-
Total Field	110,684	55,342	50,226	5,116
<u>Capital Expenditures & Projects</u>				
Capital Outlay	20,000	10,000	-	10,000
Total Capital Expenditures & Projects	20,000	10,000	-	10,000
<u>Debt Service</u>				
Interest Expense	35,000	-	-	-
Total Debt Service	35,000	-	-	-
TOTAL OPERATING EXPENSES	728,747	345,957	393,774	(47,817)
Operating income (loss)	317,639	177,236	494,866	317,630

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Change in net assets	\$ 317,639	\$ 177,236	\$ 494,866	<u>\$ 317,630</u>
TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)	6,706,146	6,706,146	6,706,146	
TOTAL NET ASSETS, ENDING	<u>\$ 7,023,785</u>	<u>\$ 6,883,382</u>	<u>\$ 7,201,012</u>	

Seminole Improvement District

Supporting Schedules

March 31, 2019

Seminole Improvement District
Non-Ad Valorem Special Assessments - Palm Beach County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2019

					ALLOCATION	
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	
Assessments Levied FY 2019				\$ 2,983,664	\$ 2,983,664	
				100%	100%	
12/06/18	\$ 3,396	\$ 143	\$ 34	\$ 3,574	\$ 3,574	
12/13/18	53,013	2,231	535	\$ 55,779	\$ 55,779	
12/21/18	3,413	144	34	3,591	\$ 3,591	
01/10/19	386,910	16,284	3,908	407,102	\$ 407,102	
02/13/19	2,324,966	72,741	23,485	2,421,192	\$ 2,421,192	
03/13/19	485	5	5	495	\$ 495	
TOTAL	\$ 2,772,183	\$ 91,548	\$ 28,002	\$ 2,891,733	\$ 2,891,733	

% COLLECTED 97% 97%

TOTAL OUTSTANDING	\$ 91,931	\$ 91,931
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Cash and Investment Report

March 31, 2019

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	BankUnited	n/a	n/a	1.00%	\$460,374
				Subtotal	<u>\$460,374</u>
				Total	<u><u>\$460,524</u></u>

WATER & SEWER FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Public Funds Business Checking	BankUnited	Checking Account	n/a	0.00%	\$194,661
				Subtotal	\$194,661
Money Market	BankUnited	n/a	n/a	1.00%	\$4,266,215
				Subtotal	<u>\$4,266,215</u>
				Total	\$4,460,876

Seminole Improvement District

Bank Reconciliation

Bank Account No. 0122 Bank United - Enterprise (NEW)
 Statement No. 3/19
 Statement Date 3/31/2019

G/L Balance (LCY)	194,661.14	Statement Balance	415,093.86
G/L Balance	194,661.14	Outstanding Deposits	2,278.03
Positive Adjustments	0.00		
		Subtotal	417,371.89
Subtotal	194,661.14	Outstanding Checks	222,710.75
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	194,661.14	Ending Balance	194,661.14
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
3/26/2019	Payment	30130	FEDEX	86.74	0.00	86.74	
3/26/2019	Payment	30131	EDSJ INVESTMENTS INC	21.69	0.00	21.69	
3/26/2019	Payment	30132	USA BLUE BOOK	436.79	0.00	436.79	
3/26/2019	Payment	30133	FARNER BARLEY AND ASSOCIATES INC	1,500.00	0.00	1,500.00	
3/26/2019	Payment	30134	MARK L. DUBOIS	2,000.00	0.00	2,000.00	
3/26/2019	Payment	30135	FORTILINE, INC	64.64	0.00	64.64	
3/26/2019	Payment	30136	MURRAY LOGAN CONSTRUCTION, INC.	4,720.00	0.00	4,720.00	
3/26/2019	Payment	30137	VERIZON WIRELESS	175.04	0.00	175.04	
3/26/2019	Payment	30139	LEWIS LONGMAN & WALKER, P.A.	55,035.80	0.00	55,035.80	
3/26/2019	Payment	30141	MINTO PBLH, LLC	1,454.80	0.00	1,454.80	
3/28/2019	Payment	30142	MINTO PBLH, LLC	101,717.49	0.00	101,717.49	
3/29/2019	Payment	30143	INFRAMARK, LLC	55,497.76	0.00	55,497.76	
Total Outstanding Checks.....				222,710.75		222,710.75	
Outstanding Deposits							
3/27/2019		DEP01166	W&S RECEIPT/CC	G/L Ac	184.94	0.00	184.94
3/28/2019		DEP01167	W&S RECEIPT	G/L Ac	91.84	0.00	91.84
3/28/2019		DEP01168	W&S RECEIPT NOPW	G/L Ac	66.23	0.00	66.23
3/29/2019		DEP01172	W&S RECEIPT NOPW	G/L Ac	110.12	0.00	110.12
3/29/2019		DEP01173	W&S RECEIPT NOPW	G/L Ac	347.30	0.00	347.30
3/30/2019		DEP01174	W&S RECEIPT NOPW	G/L Ac	362.76	0.00	362.76
3/31/2019		DEP01175	W&S RECEIPT	G/L Ac	276.09	0.00	276.09
3/29/2019		DEP01183	W&S RECEIPT/DEPOSITS	G/L Ac	838.75	0.00	838.75
Total Outstanding Deposits.....				2,278.03		2,278.03	

**Construction Report
Pratt Whitney Road / Seminole Ridge High School to M Canal**

1. Recap of Capital Project Activity Through March 31, 2019-Application 27R

Source of Funds:	<u>Project Total</u>	<u>Actual Received</u>	<u>Balance</u>
Developer Contribution	\$ 17,332,656	\$ 17,332,655	\$ -
Total Source of Funds:	\$ 17,332,656	\$ 17,332,655	-

Use of Funds:	<u>Project Total</u>	<u>Completed Amount</u>	<u>Balance</u>
Roadway	\$ 6,382,489	\$ 6,382,489	\$ -
Drainage	2,368,155	2,368,155	-
Water	629,246	629,246	-
Reuse-Irrigation Main Line	376,938	376,938	-
Sewer	224,506	224,506	-
Bridge	744,230	744,230	-
Signalization G High School Entrance	287,785	287,785	-
Signalization H High School Bus Entrance	269,306	269,306	-
Signalization I Persimmon Blvd.	318,453	318,453	-
Signalization J Fire Station	98,791	98,791	-
Signalization K Town Center Parkway S	255,533	255,533	-
Signalization L Town Center Parkway N	266,861	266,861	-
Signalization M 60th St.	272,222	272,222	-
Signalization N	2,300	2,300	-
Signalization P	47,058	47,058	-
Change Orders:			
Utilites Interconnect Imprv	3,002,416	3,002,416	-
Local materials credit	(28,575)	(28,575)	-
Persimmon TCFN, TCPS Conduits	120,561	120,561	-
Upgrading Light Fixtures	17,250	17,250	-
Future Irrigation Sleeves, Rev.4 dated 01/17/17	60,121	60,121	-
Rural Parkway Yard Drainage, Rev.2 dated 02/16/17	199,103	199,103	-
Temporary Seed and Mulch R/W Berms	26,336	26,336	-
Diverting 42" pipe across S.P.W.	30,698	30,698	-
ARVS for 16" D.B.R.W.M at J&J	19,600	19,600	-
R.W.M. from Pimlico to Okeechobee Blvd.	505,414	505,414	-
Rev.5 dated 4/7/17	10,725	10,725	-
W.M. connections at Persimmon, H & K Pods	34,470	34,470	-
Galvanized S.P. at the M-Canal Bridge, Rev.5	27,650	27,650	-
Landscape Coordination Plan	24,152	24,152	-
Water Main Offset	7,880	7,880	-
Plug Existing 36" CMP	4,598	4,598	-
Cleaning Existing 48" RCP	5,082	5,082	-
Persimmon Blvd.	32,783	32,783	-
Extending Outfall Drainage	21,775	21,775	-

**Construction Report
Pratt Whitney Road / Seminole Ridge High School to M Canal**

Plan, Rev. 1	3,715	3,715	-
Extra Spare LED Heads	7,521	7,521	-
Utilities Conflict	18,894	18,894	-
Rev. 8(a)	65,942	65,942	-
Rev.8(b) F.S. Entrance	8,018	8,018	-
Utilities Conflict	19,784	19,784	-
Plan, Rev.9 dated 10/3/2018	20,047	20,047	-
Piles Lengthen diff	25,590	25,590	-
Landscape Coordination, Rev. 7	27,960	27,960	-
Bridge Plan, Rev. 3	22,061	22,061	-
Mastarm P Spreadfooter	12,013	12,013	-
ARV Relocation and Adjustments	6,423	6,423	-
Widening Persimmon S.W.	25,675	25,675	-
SID Utilities Plan Review and Extra Yard Drain	10,790	10,790	-
Bahia Sod	23,370	23,370	-
M-Canal Guardrail, Rev. 4	18,384	18,384	-
Drainage and Grassing at Shopping Center	8,982	8,982	-
SRHS Striping, TCP South 16" Watermain Deflection	11,564	11,564	-
Add'l Sheet Pile Rental	40,500	40,500	-
Sod Lake Banks and S&M	44,630	44,630	-
Bridge Plan, Rev. 2	69,752	69,752	-
Berm, Rev. dated 6/7/17	179,757	179,757	-
Credit for Valve	(4,628)	(4,628)	-
Total Use of Funds	\$ 17,332,656	\$ 17,332,656	\$ (0)
5% Total Retainage Payable		\$ -	
<u>Total Use of Funds with Retainage</u>	<u>\$ 17,332,656</u>	<u>\$ 17,332,656</u>	<u>(0)</u>

Seminole Improvement District

Check register

March 1-31, 2019

SEMINOLE IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 3/1/2019 to 3/31/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	30091	03/01/19	NETONE TECHNOLOGIES, INC	7574	3/19 PREPAID BLOCK OF TIME	ProfServ-Info Technology	531020-51301	\$1,125.00
001	30093	03/04/19	FARNER BARLEY AND ASSOCIATES INC	0117417	ENG-2018-29 POD R PH 2 PLAT	ProfServ-Engineering	531013-51301	\$1,500.00
001	30095	03/04/19	SOUTHEAST HIGHWAY GUARDRAIL	2	PAY APP#2	Capital Outlay-Canals	564091-53918	\$16,072.00
001	30103	03/07/19	BLAKES WELL & PUMP, INC.	030119-BLAKES	3/19 CONSULTING SERVICES	ProfServ-Field Management	531016-53901	\$7,338.45
001	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$23,742.66
001	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	Contractual Labor	534002-53901	\$13,638.77
001	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	Printing	547006-51301	\$34.00
001	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	Postage and Freight	541006-51301	\$23.68
001	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	Contractual Labor	534002-53901	\$857.75
001	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	Contracts-Admin. Service	534375-51301	\$5,000.00
001	30106	03/11/19	FEDEX	6-472-05698	SERVICE FOR 2/13/19	Postage and Freight	541006-51301	\$16.54
001	30107	03/11/19	LEWIS LONGMAN & WALKER, P.A.	TEL-129162	GENERAL REPRESENTATION 1/19	ProfServ-Legal Services	531023-51301	\$55,362.00
001	30108	03/11/19	LAKE WELDING SUPPLIES INC	R30999	HAZMAT RENTAL 2/19	R&M-General	546001-53801	\$49.50
001	30110	03/11/19	CITY OF WEST PALM BEACH	79556-030519	ANNUAL BILLING	Utility - Irrigation	543014-53801	\$3,750.00
001	30111	03/11/19	FLORIDA VENDORS ASSOCIATION	HCA124173	CLEANING 1/18-3/1/19	Contracts-Janitorial Services	534026-53801	\$1,064.98
001	30113	03/11/19	FARNER BARLEY AND ASSOCIATES INC	0117489	SPR-2018-08 7-11 SITE REVIEW	ProfServ-Engineering	531013-51301	\$1,500.00
001	30114	03/13/19	DAKIM, INC	114398	ENVELOPES, STAMP PADS	Office Supplies	551002-51301	\$143.88
001	30115	03/13/19	EVERGLADES LABORATORIES INC	16190	WEIR IE 2/27/19 SAMPLES	Contracts-Water Analysis	534139-53801	\$140.00
001	30116	03/13/19	MOORES TRUE VALUE HARDWARE	50772	MISC SUPPLIES	R&M-General	546001-53801	\$37.96
001	30116	03/13/19	MOORES TRUE VALUE HARDWARE	50685	MISC SUPPLIES	R&M-General	546001-53801	\$23.76
001	30116	03/13/19	MOORES TRUE VALUE HARDWARE	50885	PADLOCK	R&M-General	546001-53801	\$63.97
001	30117	03/13/19	THOMAS V. MESSIER, INC	4429	FIELD STAFF FOR 2/6-2/19/19	Contracts-Landscape	534050-53901	\$3,150.00
001	30118	03/13/19	SOUTHERN AQUATIC & UPLAND SERVICES	071180	3/19 MONTHLY MAINT	R&M-Aquatic Weed Control	546007-53801	\$675.00
001	30118	03/13/19	SOUTHERN AQUATIC & UPLAND SERVICES	071167	TREATMENT DATES 2/7-2/24/19	R&M-Aquatic Weed Control	546007-53801	\$3,318.00
001	30119	03/13/19	ADVANCED DISPOSAL SERVICES	W70000214876	SERVICE FOR 3/1-3/31/19	Utility-Refuse Removal	543020-53801	\$255.28
001	30120	03/13/19	PARROTT INC	825702	HSD-DYED LOW SULFUR	Op Supplies - Fuel, Oil	552030-53801	\$2,821.68
001	30120	03/13/19	PARROTT INC	43039	DIESEL ADDITIVE, H.U.M. OUT	Op Supplies - Fuel, Oil	552030-53801	\$32.31
001	30120	03/13/19	PARROTT INC	825604	HSD-DYED LOW SULFUR	Op Supplies - Fuel, Oil	552030-53801	\$1,080.96
001	30121	03/13/19	FARNER BARLEY AND ASSOCIATES INC	0117488	LP-2018-11 ILEX WAY PH 3	ProfServ-Engineering	531013-51301	\$500.00
001	30122	03/13/19	OFFICE DEPOT	280159222001	FILE JACKET	Office Supplies	551002-51301	\$55.69
001	30122	03/13/19	OFFICE DEPOT	280150476001	WIRELESS KEYBOARD, PAPER	Office Supplies	551002-51301	\$59.37
001	30123	03/13/19	DONOVAN WATER CORP.	01-19-500	1/19 MONTHLY BACTS	Contracts-Water Analysis	534139-53801	\$420.00
001	30123	03/13/19	DONOVAN WATER CORP.	02-19-500	2/19 MONTHLY BACTS	Contracts-Water Analysis	534139-53801	\$700.00
001	30124	03/13/19	NETONE TECHNOLOGIES, INC	7634	4/19 PREPAID BLOCK OF TIME	ProfServ-Info Technology	531020-51301	\$1,125.00
001	30125	03/13/19	SOUTHEAST HIGHWAY GUARDRAIL	1-168TH STREET	168TH STREET PAY APP 1	Capital Outlay-Canals	564091-53918	\$59,455.88
001	30127	03/18/19	THOMAS V. MESSIER, INC	4428	FIELD STAFF 1/23-2/5/19	Contracts-Landscape	534050-53901	\$3,150.00
001	30127	03/18/19	THOMAS V. MESSIER, INC	4430	FIELD STAFF FOR 2/20-3/5/19	Contracts-Landscape	534050-53901	\$3,150.00
001	30128	03/21/19	FARNER BARLEY AND ASSOCIATES INC	0117724	GENERAL SVCS 1/30 THRU 2/26	ProfServ-Engineering	531013-51301	\$1,854.80
001	30128	03/21/19	FARNER BARLEY AND ASSOCIATES INC	0117722	WA#21 PLANS/PRMTTNG/COORD.	Capital Outlay-Canals	564091-53918	\$16,500.00
001	30128	03/21/19	FARNER BARLEY AND ASSOCIATES INC	0117723	WA#20 PRMTTNG/COORD	Cap Outlay - Roads	564100-53918	\$3,391.70

SEMINOLE IMPROVEMENT DISTRICT

Payment Register by Fund For the Period from 3/1/2019 to 3/31/2019 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	30130	03/26/19	FEDEX	6-437-37333	SERVICE FOR 1/9/19	Postage and Freight	541006-51301	\$86.74
001	30131	03/26/19	EDSJ INVESTMENTS INC	INOLE-020719	MISC SUPPLIES	R&M-General	546001-53801	\$21.69
001	30134	03/26/19	MARK L. DUBOIS	18218	SERVICE FOR 2/25-3/7	ProfServ-Consultants	531075-51301	\$2,000.00
001	30136	03/26/19	MURRAY LOGAN CONSTRUCTION, INC.	8484	LOADER RENTAL/OUTFALL CLEANUP	R&M-Canals Mechanical Outfall	546144-53801	\$4,720.00
001	30137	03/26/19	VERIZON WIRELESS	9825812630	742246494 SVC FOR 3/10-4/9/19	Telephone/Fax/Internet Services	541009-51301	\$175.04
001	30139	03/26/19	LEWIS LONGMAN & WALKER, P.A.	LEK-129359	LEGISLATIVE SVC. 2/27-2/28	Government Affairs	549104-51301	\$7,584.80
001	30139	03/26/19	LEWIS LONGMAN & WALKER, P.A.	TEL-129575	LEGAL SERVICE FOR 2/19	ProfServ-Legal Services	531023-51401	\$37,731.00
001	30140	03/26/19	CITY OF WESTLAKE	INOLE-031319	SID SHARE OF CW IT/LEASE EXP.	Due to Other Districts	206500	\$7,011.14
001	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$23,742.66
001	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	Contractual Labor	534002-53901	\$13,638.77
001	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	Printing	547006-51301	\$257.85
001	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	Postage and Freight	541006-51301	\$43.30
001	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	Contracts-Admin. Service	534375-51301	\$5,000.00
001	ACH513	03/08/19	FPL-ACH	INOLE-021819	91196-54367 1/18-2/18/19	Utility - General	543001-53100	\$9.65
001	ACH514	03/09/19	FPL-ACH	021919-ACH 1	SERVICE FOR 1/22-2/19/19	52292/81169	543001-53100	\$24.06
001	ACH514	03/09/19	FPL-ACH	021919-ACH 1	SERVICE FOR 1/22-2/19/19	85937-80383	543033-53801	\$11.12
001	ACH515	03/01/19	FPL-ACH	021919-ACH	SERVICE FOR 1/11-2/11/19	89061/63128/70333/66590/28269	543001-53100	\$76.10
001	ACH515	03/01/19	FPL-ACH	021919-ACH	SERVICE FOR 1/11-2/11/19	88253	543033-53801	\$11.12
001	ACH521	03/07/19	AT&T-ACH	90456-031619	SERVICE FOR 2/17-3/16/19	Telephone/Fax/Internet Services	541009-51301	\$320.44
001	ACH524	03/27/19	FIRST NATIONAL BANK OMAHA-ACH	30976-031419-ACH	PURCHASES FOR 2/21-3/11/19	AMAZON JOHN DEERE EQUIPMENT KEYS	546001-53801	\$13.34
001	ACH524	03/27/19	FIRST NATIONAL BANK OMAHA-ACH	30976-031419-ACH	PURCHASES FOR 2/21-3/11/19	AMAZON REAR VIEW MIRROR FOR UTV	546001-53801	\$39.99
001	ACH524	03/27/19	FIRST NATIONAL BANK OMAHA-ACH	30976-031419-ACH	PURCHASES FOR 2/21-3/11/19	AMAZON TIRE REPAIR KIT	546001-53801	\$60.25
001	ACH524	03/27/19	FIRST NATIONAL BANK OMAHA-ACH	30976-031419-ACH	PURCHASES FOR 2/21-3/11/19	COSTCO MISC SUPPLIES	551002-51301	\$246.58
001	ACH524	03/27/19	FIRST NATIONAL BANK OMAHA-ACH	30976-031419-ACH	PURCHASES FOR 2/21-3/11/19	ORIGINAL EQUIPMENT	546001-53801	\$141.24
001	ACH525	03/27/19	FIRST NATIONAL BANK OMAHA-ACH	031419-0737-ACH	PURCHASES FOR 2/13-3/13/19	DROPBOX	554001-51301	\$75.00
001	ACH525	03/27/19	FIRST NATIONAL BANK OMAHA-ACH	031419-0737-ACH	PURCHASES FOR 2/13-3/13/19	DROPBOX	554001-51301	\$75.00
001	ACH535	03/28/19	HOME DEPOT CREDIT SERVICES	2390753-ACH	MISC SUPPLIES	Office Supplies	551002-51301	\$231.67
							Fund Total	\$336,529.12

ENTERPRISE FUND - 401

401	30090	03/01/19	FARNER BARLEY AND ASSOCIATES INC	0114667	SID 2018.APP.23 MEADOWS	ProfServ-Engineering	531013-51501	\$2,000.00
401	30092	03/01/19	MAILFINANCE	N7548783	LEASE 1995 QTRRLY.PAY. MAR-MAY	Misc-Contingency	549900-51304	\$614.88
401	30094	03/04/19	FORTILINE, INC	4503431	12" SILENT GLOBE VALVE (1)	R&M-Meter Setup	546154-53601	\$2,701.02
401	30099	03/04/19	SEMINOLE IMPROVEMENT DISTRICT	INOLE-030119	TRSF EXCESS FUNDS TO BU2940	Due From Other Funds	131000	\$3,376,400.00
401	30103	03/07/19	BLAKES WELL & PUMP, INC.	030119-BLAKES	3/19 CONSULTING SERVICES	ProfServ-Field Management	531016-53901	\$1,610.80
401	30103	03/07/19	BLAKES WELL & PUMP, INC.	INOLE-022819	MILEBUG TRIP REPORT 2/1-2/28/1	ProfServ-Field Management	531016-53901	\$359.70
401	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$191.25
401	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	Contracts-Admin. Service	534375-51301	\$4,773.60
401	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	Contractual Labor	534002-53901	\$6,458.33

SEMINOLE IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 3/1/2019 to 3/31/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	30104	03/07/19	INFRAMARK, LLC	38608	2/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$1,392.00
401	30105	03/07/19	FORTILINE, INC	4523719	1	R&M-Meter Setup	546154-53601	\$209.39
401	30109	03/11/19	FORTILINE, INC	4531646	MISC SUPPLIES	R&M-Meter Setup	546154-53601	\$919.27
401	30109	03/11/19	FORTILINE, INC	4530453	ZENNER TURBO METERS (3)	R&M-Meter Setup	546154-53601	\$2,169.42
401	30109	03/11/19	FORTILINE, INC	4531540	12" FLG KIT FF 1/8" RR (3)	R&M-Meter Setup	546154-53601	\$213.00
401	30109	03/11/19	FORTILINE, INC	4530424	MISC IRRIGATION SUPPLIES	R&M-Meter Setup	546154-53601	\$454.20
401	30112	03/11/19	CHRISTOPHER ABBOTT	022819-ABBOTT	SYSTEM CHECKS FOR 2/18	R&M-Site Facilities	546355-53601	\$424.55
401	30126	03/18/19	SUNSHINE STATE ONE CALL OF FLORIDA	0000173616	MONTHLY ASSESSMENT 2/19	Communication - Telephone	541003-51301	\$44.46
401	30128	03/21/19	FARNER BARLEY AND ASSOCIATES INC	0117724	GENERAL SVCS 1/30 THRU 2/26	ProfServ-Engineering	531013-51301	\$1,854.80
401	30129	03/21/19	FORTILINE, INC	4537544	12 FLG ACC KIT FF 1/8"RR 316SS	R&M-Meter Setup	546154-53601	\$84.05
401	30132	03/26/19	USA BLUE BOOK	833298	3 PROCESS GAUGES,12 HAND CLNRS	R&M-Potable Water Lines	546222-53601	\$436.79
401	30133	03/26/19	FARNER BARLEY AND ASSOCIATES INC	0117976	ENG-2018 7-11 PLAT REVIEW	ProfServ-Engineering	531013-51301	\$1,500.00
401	30135	03/26/19	FORTILINE, INC	4538393	4 3/4" METERS	R&M-Meter Setup	546154-53601	\$64.64
401	30138	03/26/19	SEMINOLE IMPROVEMENT DISTRICT	INOLE-032019	TRSF OF EXCESS FUNDS BU 2940	Due From Other Funds	131000	\$880,800.00
401	30139	03/26/19	LEWIS LONGMAN & WALKER, P.A.	TEL-129576	WATER/WWATER MATTERS 2/19	ProfServ-Legal Services	531023-51301	\$9,720.00
401	30141	03/26/19	MINTO PBLH, LLC	TRICT-032119	DPST.RFND.AFTER FINAL BILLS	Accounts Receivable	115000	\$1,454.80
401	30142	03/28/19	MINTO PBLH, LLC	TRICT-032019	AMENITY CENTER CREDIT	Due to Developer	206000	\$101,717.49
401	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$191.25
401	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	Contracts-Admin. Service	534375-51301	\$4,773.60
401	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	Contractual Labor	534002-53901	\$6,458.33
401	30143	03/29/19	INFRAMARK, LLC	39470	3/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$1,392.00
401	ACH512	03/02/19	FPL-ACH	63179-021919-ACH	42520-63179 1/22-2/19/19	Electricity - General	543006-53601	\$1,302.34
401	ACH514	03/09/19	FPL-ACH	021919-ACH 1	SERVICE FOR 1/22-2/19/19	84814-63092	543006-53601	\$88.74
401	ACH521	03/07/19	AT&T-ACH	90456-031619	SERVICE FOR 2/17-3/16/19	Communication - Telephone	541003-51301	\$320.45
401	ACH522	03/28/19	AT&T-ACH	031119-1830-ACH	ATT ACH 0453 3/11-4/10/19	Communication - Teleph - Field	541005-53601	\$522.59
401	ACH526	03/12/19	AT&T-ACH	10453-031119	ATT ACH 0453 3/11-4/10/19	Communication - Teleph - Field	541005-53601	\$497.59
							Fund Total	\$4,414,115.33

Total Checks Paid	\$4,750,644.45
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Fifth Order of Business

5A

RESOLUTION NO. 2019-12

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEMINOLE IMPROVEMENT DISTRICT, FLORIDA, ON THE RE-EVALUATION OF LAKE OKEECHOBEE OPERATIONS BY THE U.S. ARMY CORPS OF ENGINEERS PURSUANT TO THE NATIONAL ENVIRONMENTAL POLICY ACT ASSESSMENT FOR THE LAKE OKEECHOBEE SYSTEM OPERATING MANUAL

WHEREAS, Lake Okeechobee is the liquid heart of an integrated regional water management system and is essential and interconnected to communities, businesses, public water supply utilities and ecosystems throughout Palm Beach County; and

WHEREAS, Lake Okeechobee is an integral component of the Comprehensive Everglades Restoration Plan (CERP) and is critical to meeting the environmental restoration and water supply needs of South Florida; and

WHEREAS, Lake Okeechobee is essential to protecting the region's water supply infrastructure from saltwater intrusion by providing a source of freshwater to prevent the migration of saltwater into coastal wellfields; and

WHEREAS, Lake Okeechobee's authorized project purposes include flood control, water supply, recreation, navigation, environmental effects to fish and wildlife, and cultural and recreational resources; and

WHEREAS, Section 1106 of the 2018 Water Resources Development Act (WRDA) directs the Secretary of the Army to expedite completion of the Lake Okeechobee regulation schedule to coincide with completion of the Herbert Hoover Dike project, and may include all relevant aspects of the CERP; and

WHEREAS, in January 2019, the County received notice from the U.S. Army Corps of Engineers (Corps) that, in accordance with Section 1106 of the 2018 WRDA, the Corps is beginning preparation of a National Environmental Policy Act (NEPA) assessment for the Lake Okeechobee System Operations Manual (LOSOM), which is to re-evaluate and define operations for the Lake Okeechobee regulation schedule that takes into account nearly complete additional infrastructure which will soon be operational components of the water management system; and

WHEREAS, rehabilitation activities on Lake Okeechobee's Herbert Hoover Dike by the Corps began in 2001 and are expected to be complete by 2022; and

WHEREAS, the Lake Okeechobee Regulation Schedule of 2008 (LORS08) was implemented as an interim measure to protect the public from the risk of catastrophic failure of the Herbert Hoover Dike; and

WHEREAS, Palm Beach County, in partnership with state and local partners, has invested over \$500 million in the acquisition, restoration and management of approximately 32,000 acres of natural areas and invested approximately \$88 million to restore the Lake Worth Lagoon; and

WHEREAS, Palm Beach County wishes to provide direction as to which measures that Palm Beach County supports and opposes in the Lake Okeechobee operations re-evaluation process and the resultant LOSOM.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEMINOLE IMPROVEMENT DISTRICT, FLORIDA, that the Board hereby *supports* the following as it relates to the re-evaluation of Lake Okeechobee operations by the Corps:

1. A science-based evaluation that is transparent and acknowledges and balances all congressionally-authorized purposes of Lake Okeechobee operations; and
2. Performance measures that appropriately and accurately characterize impacts to all communities as it relates to water supply, the environment, and the economy; and
3. The incorporation of data and methods to ensure proposed operations improve lake ecology, protect water supplies and are robust and resilient to expected climatic variability; and

4. The implementation of water storage and water quality treatment projects in Lake Okeechobee tributary basins north of the Lake; and
5. Lake Okeechobee operations that reduce flood risk and flood insurance premiums for residents and businesses in the Glades communities located southeast of Lake Okeechobee; and
6. Lake Okeechobee operations that assist in achieving restoration flows and other key ecosystem goals, including performance measures developed by CERP's Restoration Coordination & Verification (RECOVER) program; and
7. The avoidance and/or minimization of Lake Okeechobee discharges to the Lake Worth Lagoon and the Loxahatchee River; and
8. Reductions in water use restrictions and cutbacks on public water utilities and existing permitted users, as compared to those which occur under LORS08.

AND BE IT FURTHER RESOLVED that the Board *opposes* the following as it relates to the re-evaluation of Lake Okeechobee operations by the Corps:

1. Drastically lowering Lake Okeechobee to levels not supported by sound science (e.g. 10.5 feet) which would induce drought conditions, impact the ability to deliver water to critical ecosystems, and result in significant environmental damage; and
2. Lake Okeechobee operations that result in increased risk of saltwater intrusion into coastal wellfields which would cause irreversible damage to freshwater supplies, affect the health and safety of residents, and result in the need for massive alternative water supply infrastructure investments; and
3. Lake Okeechobee operations that result in restrictions on recreational and commercial fishing, which would impact small businesses such as marinas, fishing guide services and the hospitality industry.

This Resolution shall become effective immediately upon its adoption. Passed and adopted this 1st day of April, 2019.

BY: _____
Scott Massey, President

BY: _____
Kenneth Cassel, Assistant Secretary

Sixth Order of Business

Placeholder for Resolution 2019-19

Seventh Order of Business

Placeholder for Resolution 2019-20

Eighth Order of Business

Placeholder for Resolution 2019-21

Ninth Order of Business

Placeholder for Resolution 2019-22

Tenth Order of Business

Placeholder for Resolution 2019-23

Eleventh Order of Business

11A.



Wendy Sartory Link

Palm Beach County Supervisor of Elections

April 22, 2019

Sandra H. Demarco
Severn Trent Management Services
210 North University Drive
Suite 702
Coral Springs FL 33071

RE: Seminole Improvement District

Ms. Demarco:

In accordance with the requirements of Chapter 190(3)(a)(2)(d), we certify that, as of April 15th, 2019, the number of registered voters within the Seminole Improvement District boundaries is 209.

Should you have any questions or require additional information, please do not hesitate to contact us.

A handwritten signature in black ink that reads "Bradley".

Jodi Bradley
IT/GIS Department

/ams