

Seminole Improvement District

December 4, 2017

Agenda Package



Seminole Improvement District

Board of Supervisors

Scott Massey, President
Dennis Church, Vice President
Jared Stern, Secretary/Treasurer

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

November 27, 2017

Board of Supervisors
Seminole Improvement District

Dear Board Members:

A regular meeting of the Seminole Improvement District Board of Supervisors will be held Monday, December 4, 2017 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 November 6, 2017 Meetings
4. Approval of Financials for October 2017
5. Consideration of Grant of Easement to FPL
6. District Manager's Report
 - A. Consideration of Severn Trent Fee Modification
7. Engineer's Report
8. Attorney's Report
9. Supervisors' Requests
10. 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
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, November 6, 2017 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
Dennis Church	Vice President

Also present were:

Kenneth Cassel	District Manager
Robert Diffenderfer	District Counsel
Chris Potts	District Engineer (Via Telephone)
John Carter	Minto PBLH, LLC
Alan Baldwin	Severn Trent Services
Stephen Bloom	Severn Trent Services

The following is a summary of the minutes and actions taken during the November 6, 2017 Seminole Improvement District 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

Approval of the Minutes of the October 2 and October 9, 2017 Meetings

Mr. Cassel stated each Board member received a copy of the October 2 and October 9, 2017 meetings and requested any corrections, additions or deletions.

There being none,

<p>On MOTION by Mr. Church seconded by Mr. Massey with all in favor the minutes of the October 2 and October 9, 2017 meetings were approved.</p>
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November 6, 2017

Seminole Improvement District

FOURTH ORDER OF BUSINESS

Approval of Financials for September 2017

The Board reviewed the financials.

On MOTION by Mr. Massey seconded by Mr. Church with all in favor the financials for September 2017 were approved.

FIFTH ORDER OF BUSINESS

Discussion Regarding Retainage on JW Cheatham Contract

The contractor requested the retainage be reduced from 10% to 5% based upon the status of the construction.

On MOTION by Mr. Church seconded by Mr. Massey with all in favor the retainage on the JW Cheatham contract was reduced to 5%.

SIXTH ORDER OF BUSINESS

Persimmon Boulevard East Plat

Mr. Potts reported he reviewed the plat and provided minor comments, which were addressed.

Mr. Diffenderfer stated his comment was addressed as well. This accepts dedications of drainage easements, water management tracts, lake maintenance easements and utility easements.

On MOTION by Mr. Church seconded by Mr. Massey with all in favor Resolution 2018-5, approving the Persimmon Boulevard East Plat, was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of Change Orders

A. Change Order #28 with JW Cheatham for Revisions on Persimmon Boulevard for an Increase of \$65,941.85

This change order is for the revision to the sidewalk on the north side of Persimmon Boulevard. The revision includes the addition of a 10 foot asphalt pathway as well as additional sleeving for irrigation, electric and power around the intersection, and the pathway. This does not include the minor berm, which will be installed.

On MOTION by Mr. Church seconded by Mr. Massey with all in favor Change Order #28 for an increase of \$65,941.85 was approved.

B. Change Order #29 with JW Cheatham for Seminole Pratt Whitney Road Fire Entrance Revision for an Increase of \$8,017.50

This change order is for the modifications to Seminole Pratt Whitney Road at the entrance to the fire station. This work includes the replacement of the curb, ADA ramps, adding asphalt for the turnout and sidewalk.

On MOTION by Mr. Church seconded by Mr. Massey with all in favor Change Order #29 for an increase of \$8,017.50 was approved.

C. Change Order #30 with JW Cheatham for Increasing the Pile Length Based on the PDA Test for an Increase of \$25,590

Mr. Potts explained when the electronic testing was done for the test piles it was determined certain piles needed to be extended further.

On MOTION by Mr. Massey seconded by Mr. Church with all in favor Change Order #30 for an increase of \$25,590 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Grant of Easement to FPL

Mr. Diffenderfer reported FPL increased their offer to \$1 Million to deal with the mowing issue. FPL put back in the language the District took out about coordinating with them for additional things the District would want to do in the easement area. The District can push back on this. He questions whether the District has the ability to request the same thing of FPL.

Discussion ensued and there was consensus for Mr. Diffenderfer and Mr. Massey to meet with FPL’s counsel.

NINTH ORDER OF BUSINESS

ACI Contract for Billing Services

Mr. Diffenderfer reported he responded to their proposed contract by removing some liability shifting provisions in the contract because the District is not going to waive sovereign immunity. They sent it back with some of the proposed changes not done and with a new provision stating the District will treat them as if they have sovereign immunity. He requested to speak with their counsel to discuss further.

TENTH ORDER OF BUSINESS

Consideration of Partial Release of Easement

Mr. Diffenderfer stated this release of easement is for the well site underneath the packing plant site. The District does not need this easement and is obstructing the platting of the property.

On MOTION by Mr. Massey seconded by Mr. Church with all in favor Resolution 2018-6, releasing the easement at the well site, was adopted.

ELEVENTH ORDER OF BUSINESS

Consideration of Grant of Drainage Easement

This item does not need to be addressed.

TWELFTH ORDER OF BUSINESS

Consideration of Approval of Utility Easement to the County from Minto PBLH, LLC

Mr. Diffenderfer stated in connection with the Town Center East Plat, SID received a utility easement. The County requested an easement from the landowner for their line within the same area. The resolution states the District recognizes the utility easement is there and consents to Minto’s easement to the County.

On MOTION by Mr. Massey seconded by Mr. Church with all in favor Resolution 2018-7, approving the utility easement to the County from Minto PBLH, LLC, was adopted.

THIRTEENTH ORDER OF BUSINESS

Consideration of Release of Easements for Packing Plant Site

Mr. Diffenderfer reviewed the release of easement for the packing plant site.

Discussion ensued and Mr. Carter answered questions for the Board.

On MOTION by Mr. Massey seconded by Mr. Church with all in favor Resolution 2018-8, releasing easements for the packing plant site, was adopted.

FOURTEENTH ORDER OF BUSINESS

District Manager’s Report

A. Ratification of Agreement with WGI for Construction Phase Services Over the M-Canal

Mr. Cassel explained this agreement was executed, but there is no recorded motion approving the contract; therefore, it needs to be ratified.

On MOTION by Mr. Church seconded by Mr. Massey with all in favor the agreement with WGI for construction phase services over the M-Canal was ratified.

B. Motion Assigning Fund Balance for Fiscal Year 2017

This item was deferred to the next meeting.

C. Resolution 2018-4, Amending the Fiscal Year 2017 Budget

Mr. Baldwin stated the District’s general fund does not need a budget amendment and the law does not require a budget amendment for an enterprise fund.

D. Consideration of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2017 Audit

Mr. Cassel stated there is no increase in the rate from last year, which is not to exceed \$5,075.

On MOTION by Mr. Massey seconded by Mr. Church with all in favor the engagement letter with Berger, Toombs, Elam, Gaines & Frank for the Fiscal Year 2017 financial audit was approved.

E. Discussion and Approval of Website Upgrade

Mr. Cassel stated the City of Westlake just upgraded their website using Municode and it is suggested the District upgrade their website using Municode as well. This will have more interconnect activity between the District and the City and residents will be able to pay their utility bill online. The cost is approximately \$6,500.

On MOTION by Mr. Church seconded by Mr. Massey with all in favor upgrading the District website through Municode at a cost not to exceed \$6,500 was approved.

FIFTEENTH ORDER OF BUSINESS

Engineer’s Report

A. Minto West Traffic Operations Design Additional Services Footer Design

Mr. Potts reviewed his status report, a copy of which was included in the agenda package.

- The additional services by Simmons & White are due to the issue with the underground bores being made in the wrong direction by AT&T or Comcast. Because it is on public right-of-way, they cannot be held liable for the additional costs.
- Discussion ensued regarding responsibility for the costs associated with the error. Mr. Cassel suggested a demand letter be sent.

- Mr. Massey questioned why this did not get caught by the surveyors before lines were pulled through it.

On MOTION by Mr. Church seconded by Mr. Massey with all in favor the professional services agreement addendum with Simmons & White for the Minto West traffic operations design additional services was approved.

SIXTEENTH ORDER OF BUSINESS Attorney’s Report

There being no report, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Supervisor’s Request

The following comments were made:

- Mr. Massey asked for an update on the Interlocal Agreement with Palm Beach County. Mr. Diffenderfer responded he met with Mr. Mike Jones in the beginning of October. There is a punch list of items they need to provide.
- Mr. Massey noted the contract with the County for them to do sample testing for the District is set to expire in December.
- Mr. Church asked if the Water Control Plan referenced in Mr. Pott’s report was approved. Mr. Potts responded it was already approved and submitted.

EIGHTEENTH ORDER OF BUSINESS Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Scott Massey
President

Fourth Order of Business

Seminole Improvement District

Financial Report

October 31, 2017

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 4
Enterprise Fund	5 - 6
 <u>SUPPORTING SCHEDULES</u>	
Cash and Investment Report	7
Bank Reconciliation	8
Construction Schedules	9 - 10
Check Register	11 - 13

Seminole Improvement District

Financial Statements

(Unaudited)

October 31, 2017

Balance Sheet
October 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ -	\$ 398,906	\$ 398,906
Cash On Hand/Petty Cash	149	-	149
Accounts Receivable	-	3,222	3,222
Due From Developer	2,033,139	2,000,000	4,033,139
Due From Other Districts	-	29	29
Due From Other Funds	7,837	-	7,837
Investments:			
Money Market Account	642,782	573	643,355
Fixed Assets			
Land	-	86,937	86,937
Water Sewer Lines	-	901,343	901,343
Accum Depr - Wtr Swr Lines	-	(478,034)	(478,034)
Equipment	-	1,152,155	1,152,155
Vehicles	-	5,675	5,675
Accum Depr - Equip/Furniture	-	(715,358)	(715,358)
Construction Work In Process	-	810,491	810,491
TOTAL ASSETS	\$ 2,683,907	\$ 4,165,939	\$ 6,849,846
<u>LIABILITIES</u>			
Accounts Payable	\$ 892,936	\$ 116,373	\$ 1,009,309
Notes/Loans Payable - Current	-	797,021	797,021
Retainage Payable	1,309,256	35,029	1,344,285
Accrued Interest Payable	-	8,364	8,364
Deposits	-	250	250
Due To Other Funds	-	17,865	17,865
TOTAL LIABILITIES	2,202,192	974,902	3,177,094
<u>FUND BALANCES / NET ASSETS</u>			
<i>Fund Balances</i>			
Assigned to:			
Operating Reserves	228,252	124,131	352,383
Unassigned:			
	253,463	-	253,463
<i>Net Assets</i>			
Invested in capital assets, net of related debt	-	966,189	966,189
Unrestricted/Unreserved	-	2,100,717	2,100,717
TOTAL FUND BALANCES / NET ASSETS	\$ 481,715	\$ 3,191,037	\$ 3,672,752
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,683,907	\$ 4,165,939	\$ 6,849,846

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 2,000	\$ 167	\$ 408	\$ 241
Building Permits	35,000	2,917	100	(2,817)
Special Assmnts- Tax Collector	2,379,410	-	-	-
Special Assmnts- CDD Collected	66,298	-	-	-
Special Assmnts- Discounts	(95,176)	-	-	-
Developer Contribution	5,000,000	1,000,000	-	(1,000,000)
TOTAL REVENUES	7,387,532	1,003,084	508	(1,002,576)
EXPENDITURES				
Administration				
ProfServ-Engineering	80,000	6,667	-	6,667
ProfServ-Info Technology	4,000	333	224	109
ProfServ-Legal Services	150,000	12,500	-	12,500
ProfServ-Mgmt Consulting Serv	69,010	5,751	5,751	-
ProfServ-Property Appraiser	150	-	-	-
ProfServ-Special Assessment	3,500	-	-	-
ProfServ-Planning	15,000	1,250	-	1,250
ProfServ-Consultants	10,000	833	3,900	(3,067)
Auditing Services	3,200	-	-	-
Contracts-Admin. Service	30,900	2,575	2,575	-
Communication - Telephone	3,000	250	137	113
Postage and Freight	1,500	125	64	61
Liability/Property Insurance	8,014	8,014	3,500	4,514
Printing and Binding	1,500	125	51	74
Legal Advertising	3,500	292	112	180
Misc-Bank Charges	500	42	25	17
Misc-Assessmnt Collection Cost	23,794	-	-	-
Government Affairs	2,000	167	-	167
Misc-Web Hosting	10,000	833	175	658
Office Supplies	4,500	375	75	300
Subscriptions and Memberships	20,000	2,500	-	2,500
Annual District Filing Fee	175	-	-	-
Total Administration	444,243	42,632	16,589	26,043
Emergency/Disaster Relief				
R&M-Emergency& Disaster Relief	15,000	1,250	-	1,250
Total Emergency/Disaster Relief	15,000	1,250	-	1,250

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

<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>
<u>Electric Utility Services</u>				
Utility - General	1,500	125	34	91
Total Electric Utility Services	1,500	125	34	91
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Janitorial Services	10,920	910	-	910
Contracts-Water Analysis	19,108	-	-	-
Utility - Irrigation	9,000	750	-	750
Utility - Refuse Removal	2,832	236	-	236
Electricity - Irrigation	500	42	22	20
R&M-General	20,000	1,667	2,702	(1,035)
R&M-Aquatic Weed Control	37,000	3,083	3,211	(128)
R&M-Canals Mechanical Outfall	3,000	250	-	250
R&M-Canal Mech. Mntnce.	35,000	2,917	-	2,917
R&M-Canals Mowing	20,000	1,667	-	1,667
R&M-Boundries Outfall	40,000	3,333	-	3,333
R&M-Canals Mechanical Interior	20,000	1,667	7,200	(5,533)
R&M-Culverts, Labor	10,000	833	-	833
R&M-Culverts, Other	10,000	833	-	833
R&M-Surface Water Pump Station	2,000	167	-	167
Misc-Contingency	15,000	1,250	-	1,250
Op Supplies - Fuel, Oil	20,000	1,667	-	1,667
Cap Outlay - Software	20,000	-	-	-
Capital Outlay-Canals	1,200,000	-	-	-
Total Flood Control/Stormwater Mgmt	1,494,360	21,272	13,135	8,137
<u>Field</u>				
ProfServ-Field Management	77,429	6,452	12,938	(6,486)
Contracts-Landscape	155,000	12,917	8,805	4,112
Contracts-Landscape ROW	150,000	12,500	-	12,500
Cap Outlay - Vehicles	30,000	30,000	-	30,000
Total Field	412,429	61,869	21,743	40,126
<u>Capital Expenditures & Projects</u>				
Cap Outlay-Roads	5,000,000	1,000,000	-	1,000,000
Total Capital Expenditures & Projects	5,000,000	1,000,000	-	1,000,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Road and Street Facilities</u>				
Road & Street Facilities	20,000	1,667	-	1,667
Total Road and Street Facilities	20,000	1,667	-	1,667
TOTAL EXPENDITURES	7,387,532	1,128,815	51,501	1,077,314
Excess (deficiency) of revenues				
Over (under) expenditures	-	(125,731)	(50,993)	74,738
Net change in fund balance	\$ -	\$ (125,731)	\$ (50,993)	\$ 74,738
FUND BALANCE, BEGINNING (OCT 1, 2017)	532,708	532,708	532,708	
FUND BALANCE, ENDING	\$ 532,708	\$ 406,977	\$ 481,715	

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ 510	\$ 42	\$ -	\$ (42)
Water Revenue	104,552	8,709	2,946	(5,763)
Sewer Revenue	79,081	6,590	6,754	164
Reuse Water Revenue	28,152	2,346	34	(2,312)
Meter Fees	23,000	1,917	-	(1,917)
AGRF - Water	3,171	264	-	(264)
AGRF - Wastewater	1,216	101	-	(101)
Other Operating Revenues	2,400	-	200	200
Developer Contribution	354,695	88,674	-	(88,674)
Connection Fees - W/S	495,346	41,278	-	(41,278)
TOTAL OPERATING REVENUES	1,092,123	149,921	9,934	(139,987)
<u>OPERATING EXPENSES</u>				
<u>Personnel and Administration</u>				
ProfServ-Engineering	51,500	4,292	-	4,292
ProfServ-Info Technology	2,135	178	224	(46)
ProfServ-Legal Services	90,000	7,500	-	7,500
ProfServ-Mgmt Consulting Serv	16,480	1,373	1,373	-
ProfServ-Consultants	20,600	1,717	-	1,717
Auditing Services	2,924	-	-	-
Contracts-Admin. Service	31,930	2,661	2,661	-
Communication - Telephone	2,114	176	137	39
Postage and Freight	2,480	207	14	193
Liability/Property Insurance	18,716	18,716	13,360	5,356
Printing and Binding	2,480	207	-	207
Legal Advertising	2,046	170	112	58
Misc-Bank Charges	80	6	25	(19)
Office Supplies	2,046	170	75	95
Subscriptions and Memberships	5,166	-	-	-
Total Personnel and Administration	250,697	37,373	17,981	19,392
<u>Water-Sewer Comb Services</u>				
Contracts-Bulk Potable Water	38,962	3,247	2,293	954
Contracts-Bulk Wastewater	34,268	2,856	1,913	943
Contracts-Building and Grounds	11,330	944	-	944
Contracts-Bulk Reclaimed Water	13,447	1,120	-	1,120
Operating Fee (PBC)	30,900	2,575	-	2,575
Contracts-Utility Service	30,900	2,575	-	2,575

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Communication - Teleph - Field	3,682	307	378	(71)
Electricity - General	6,164	514	238	276
Water/Sewer Meter Reading	4,948	412	-	412
R&M-Meters	23,000	1,917	-	1,917
R&M-Buildings & Grounds	6,210	517	-	517
R&M-Meter Setup	23,400	1,950	4,950	(3,000)
R&M-Potable Water Lines	9,315	776	-	776
R&M-Sewer Lines	5,175	431	-	431
R&M-Site Facilities	6,210	517	400	117
R&M-Water Plant Equipment	2,455	204	-	204
Miscellaneous Services	5,116	426	-	426
Op Supplies - Chemicals	5,200	433	-	433
Capital Outlay	20,000	20,000	-	20,000
Geographical Information System	65,000	65,000	-	65,000
Total Water-Sewer Comb Services	345,682	106,721	10,172	96,549
Field				
ProfServ-Field Management	33,184	2,765	2,685	80
Total Field	33,184	2,765	2,685	80
Other Operating Expenditures				
Misc-Contingency	24,978	-	-	-
Bad Debt Expenses	1,836	-	-	-
Total Other Operating Expenditures	26,814	-	-	-
Debt Service				
Interest Expense	35,000	-	-	-
Total Debt Service	35,000	-	-	-
TOTAL OPERATING EXPENSES	691,377	146,859	30,838	116,021
Operating income (loss)	400,746	3,062	(20,904)	(23,966)
Change in net assets	\$ 400,746	\$ 3,062	\$ (20,904)	\$ (23,966)
TOTAL NET ASSETS, BEGINNING (OCT 1, 2017)	3,211,941	3,211,942	3,211,941	
TOTAL NET ASSETS, ENDING	\$ 3,612,687	\$ 3,215,004	\$ 3,191,037	

Seminole Improvement District

Supporting Schedules

October 31, 2017

Cash and Investment Report

October 31, 2017

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	\$149
Money Market	Florida Community Bank	n/a	n/a	0.45%	\$50,619
Money Market	BankUnited	n/a	n/a	0.78%	\$592,163
				Subtotal	<u>\$642,782</u>
				Total	<u><u>\$642,931</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>
Checking Account - Operating	TD Bank	Checking Account	n/a	0.00%	\$388,878
				Subtotal	<u>\$388,878</u>
Money Market	Florida Community Bank	n/a	n/a	0.45%	\$573
				Total	<u><u>\$389,451</u></u>

Seminole Improvement District

Bank Reconciliation

Bank Account No. 9227 TD Bank - Ent 401 - Main Checking Acct
Statement No. 10-17
Statement Date 10/31/2017

G/L Balance (LCY)	388,877.77	Statement Balance	389,710.34
G/L Balance	388,877.77	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	389,710.34
Subtotal	388,877.77	Outstanding Checks	832.57
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	388,877.77	Ending Balance	388,877.77
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/20/2017	Payment	10854	CITY OF WEST PALM BEACH	409.39	0.00	409.39
10/30/2017	Payment	ACH251	Payment of Invoice 003569	273.46	0.00	273.46
10/30/2017	Payment	ACH253	Payment of Invoice 003587	149.72	0.00	149.72
Total Outstanding Checks.....				832.57		832.57

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

1. Recap of Capital Project Activity Through October 31, 2017

Source of Funds:	<u>Budget</u>	<u>Used</u>	<u>Balance</u>
Developer Contribution	\$ 18,343,978	\$ 12,249,357	\$ 6,094,622
Total Source of Funds:	\$ 18,343,978	\$ 12,249,357	\$ 6,094,622

Use of Funds:	<u>Budget</u>	<u>Used</u>	<u>Balance</u>
Roadway	\$ 6,382,489	\$ 3,929,002	\$ 2,453,487
Drainage	2,368,155	2,180,467	187,688
Water	629,246	580,991	48,255
Reuse-Irrigation Main Line	376,938	361,098	15,840
Sewer	224,506	224,506	-
Bridge	744,230	114,756	629,474
Signalization G	287,785	266,125	21,660
Signalization H	269,306	244,900	24,406
Signalization I	318,453	192,925	125,528
Signalization J	98,791	51,060	47,731
Signalization K	255,533	160,503	95,029
Signalization L	266,861	189,940	76,921
Signalization M	272,222	141,336	130,887
Signalization N	2,300	2,300	-
Signalization P	47,058	44,132	2,926

Change orders

Utilites Interconnect Imprv	3,002,416	2,767,028	235,389
Credit for Utility local material on site	(28,575)	(25,718)	(2,858)
Persimmon TCFN, TCPS Conduits	120,561	112,186	8,375
Upgrading Light Fixtures	17,250	-	17,250
Future Irrigation Sleeves	60,121	60,121	-
Rural Parkway Yard Drainage Rev	199,103	199,103	-
Seed and Mulch	26,336	15,943	10,393
Diverting 42" pipe across S.P.W.	30,698	30,698	-
Arvs for 16"	19,600	19,600	-
RWM from Pimlico to Okeechobee Blvd.	505,414	185,732	319,683
Rev 5	10,725	10,725	-
W. M connections at Persimmon	34,470	34,470	-
Rev # 5 Galvanized S.P at the m-Canal Bridge	27,650	27,650	-
Landscape Coordination	24,152	9,251	14,902
Water Main Offset	7,880	7,880	-
Plug Existing 36" CMP	4,598	4,598	-
Cleaning Exit 48" RCP	5,082	5,082	-
Permismone Blvd	32,783	32,783	-
Extending Outfall Drainage Pipe at STA	21,775	21,775	-

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

Use of Funds: Continued	<u>Budget</u>	<u>Used</u>	<u>Balance</u>
Plan Revision	3,715	3,715	-
Sod Lake Banks	44,630	30,631	13,999
Bridge Plan Rev	69,752	-	69,752
Berm Rev	179,757	179,757	-
Credit for Valve	(4,628)	(4,628)	-
Amendments	1,384,839	1,081,117	303,722
Retainage		(1,244,182)	1,244,182
Total Use of Funds	\$ 18,343,978	\$ 12,249,357	\$ 6,094,621

Seminole Improvement District

Check register

October 1 - 31, 2017

SEMINOLE IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/01/2017 to 10/31/2017

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	10837	10/06/17	Vendor	PBC WATER UTILITIES	JULY/AUG 2017	JULY/AUG DAILY SAMPLING	Operating Fee (PBC)	401-534132-53601	\$2,298.36
Check	10837	10/06/17	Vendor	PBC WATER UTILITIES	JULY-LAB FEE	LAB FEES-JULY 2017	Operating Fee (PBC)	401-534132-53601	\$312.10
Check	10838	10/06/17	Vendor	BLAKES WELL & PUMP, INC.	100117-BLAKES	CONSULTING SERVICE 10/17	ProfServ-Field Management	001-531016-53901	\$8,949.25
Check	10838	10/06/17	Vendor	BLAKES WELL & PUMP, INC.	093017-MILEBUG	MILEBUG TRIP 9/1-9/30/17	ProfServ-Field Management	001-531016-53901	\$376.11
Check	10839	10/06/17	Vendor	LEWIS LONGMAN & WALKER, P.A.	TEL-120775	LEGISLATION SERVICE FOR 8/17	ProfServ-Legal Services	001-531023-51401	\$3,775.36
Check	10839	10/06/17	Vendor	LEWIS LONGMAN & WALKER, P.A.	TEL-120775	LEGISLATION SERVICE FOR 8/17	ProfServ-Legal Services	401-531023-51401	\$3,775.35
Check	10839	10/06/17	Vendor	LEWIS LONGMAN & WALKER, P.A.	TEL-120985	GENERAL REPRESENTATION 8/17	ProfServ-Legal Services	001-531023-51401	\$10,922.60
Check	10839	10/06/17	Vendor	LEWIS LONGMAN & WALKER, P.A.	TEL-120985	GENERAL REPRESENTATION 8/17	ProfServ-Legal Services	401-531023-51401	\$10,922.60
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	22654-A	FIELD OPS AUG 2017	ProfServ-Field Management	001-531016-53901	\$3,887.70
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	22654-A	FIELD OPS AUG 2017	ProfServ-Field Management	401-531016-53901	\$2,591.80
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,583.31
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	ProfServ-Mgmt Consulting Serv	401-531027-51201	\$1,333.30
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	Contracts-Admin. Service	001-534375-51301	\$2,500.00
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	Contracts-Admin. Service	401-534375-51301	\$2,583.30
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	ProfServ-Field Management	001-531016-53901	\$3,887.70
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	ProfServ-Field Management	401-531016-53901	\$2,591.80
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	Printing and Binding	001-547001-51301	\$130.80
Check	10840	10/06/17	Vendor	SEVERN TRENT ENVIRONMENTAL	23471	MANAGEMENT FEE-SEPT 2017	Printing and Binding	401-547001-51301	\$130.81
Check	10841	10/06/17	Vendor	EVERGLADES LABORATORIES INC	14781	WEIR IE-3RD QTR-SAMPLED	Contracts-Water Analysis	001-534139-53701	\$796.00
Check	10842	10/06/17	Vendor	MOORES TRUE VALUE HARDWARE	45088	FG SS U-BT 5/16X3X1-3/4	R&M-General	001-546001-53801	\$28.95
Check	10843	10/06/17	Vendor	FLORIDA VENDORS ASSOCIATION	HCA123857	FRONT OFFICE-9/11/17-9/29/17	R&M-General	001-546001-53801	\$905.00
Check	10844	10/06/17	Vendor	THOMAS V. MESSIER, INC	4003	LABOR 8/24/17-9/6/17	Contracts-Landscape	001-534050-53901	\$4,402.50
Check	10844	10/06/17	Vendor	THOMAS V. MESSIER, INC	4004	LABOR 9/7/17-9/20/17	Contracts-Landscape	001-534050-53901	\$4,402.50
Check	10845	10/06/17	Vendor	MAKO HOSE & RUBBER CO	599195	HYD HOSES/FITTINGS	R&M-General	001-546001-53801	\$134.38
Check	10846	10/06/17	Vendor	INTERGRATED DATA TECHNOLOGIES	75244	RMM DESKTOPS/LAPTOPS	ProfServ-Info Technology	001-531020-51301	\$111.75
Check	10846	10/06/17	Vendor	INTERGRATED DATA TECHNOLOGIES	75244	RMM DESKTOPS/LAPTOPS	ProfServ-Info Technology	401-531020-51301	\$111.75
Check	10847	10/06/17	Vendor	MARK L. DUBOIS	17146	SERVICE FOR 9/5/17-9/14/17	ProfServ-Consultants	001-531075-51301	\$1,050.00
Check	10847	10/06/17	Vendor	MARK L. DUBOIS	17149	SERVICES 9/19/17-9/29/17	ProfServ-Consultants	001-531075-51301	\$1,850.00
Check	10848	10/06/17	Vendor	WANTMAN GROUP, INC.	0030121	SPW RD OVER M CANAL-08/17	Cap Outlay - Roads	001-564100-53918	\$625.00
Check	10849	10/06/17	Vendor	FORTILINE, INC	4043758	METER BOXES	R&M-Meter Change-Out	401-546150-53601	\$4,403.58
Check	10850	10/06/17	Vendor	ST. LUCIE BATTERY & TIRE CO.	36142	BASIC 4 TIRE INSTALL	R&M-General	001-546001-53801	\$726.56
Check	10851	10/06/17	Vendor	GEORGE RUSSELL WEYER	142	CONSULTING FEE ASSESMENT FY16-	ProfServ-Special Assessment	001-531038-51301	\$5,000.00
Check	10852	10/06/17	Vendor	COMPLETE FABRICATION, WELDING &	004	WATER METER STANDS	R&M-Meter Change-Out	401-546150-53601	\$1,980.00
Check	10853	10/18/17	Vendor	R.J. SULLIVAN CORP	PAY APP #4	REUSE REPUMPING 4-8/31/17	Retainage Payable	205500	(\$10,000.00)
Check	10853	10/18/17	Vendor	R.J. SULLIVAN CORP	PAY APP #4	REUSE REPUMPING 4-8/31/17	Capital Outlay - Reuse Repumping	401-564060-53918	\$100,000.00
Check	10854	10/20/17	Vendor	CITY OF WEST PALM BEACH	AUG 2017	Withdraw Report-8/2017	Utility - Irrigation	001-543014-53701	\$57.38
Check	10854	10/20/17	Vendor	CITY OF WEST PALM BEACH	SEPT-2017	Withdraw Report 9/2017	Utility - Irrigation	001-543014-53701	\$22.80

TD BANK - ENT 401 - MAIN CHECKING ACCT - (ACCT# XXXXX9227)

SEMINOLE IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/01/2017 to 10/31/2017

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	10854	10/20/17	Vendor	CITY OF WEST PALM BEACH	JULY 2017	Withdrawal Report-7/2017	Utility - Irrigation	001-543014-53701	\$329.21
Check	10855	10/20/17	Vendor	CUMMINS, INC.	090-9643	FULL SERVICE	R&M-General	001-546001-53801	\$846.60
Check	10856	10/20/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52237	POLICY#PK2FL10504978-10/01/18	BUSINESS AUTO	401-545010-51301	\$740.00
Check	10856	10/20/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52237	POLICY#PK2FL10504978-10/01/18	GENERAL LIABILITY	401-545010-51301	\$1,250.00
Check	10856	10/20/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52237	POLICY#PK2FL10504978-10/01/18	INLAND MARINE	401-545010-51301	\$130.00
Check	10856	10/20/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52237	POLICY#PK2FL10504978-10/01/18	PUBLIC OFFICIALS	401-545010-51301	\$2,250.00
Check	10856	10/20/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52237	POLICY#PK2FL10504978-10/01/18	COMMERCIAL PROPERTY	401-545010-51301	\$8,990.00
Check	10856	10/20/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52237	POLICY#PK2FL10504978-10/01/18	GENERAL LIABILITY	001-545010-51301	\$1,250.00
Check	10856	10/20/17	Vendor	PUBLIC RISK INSURANCE AGENCY	52237	POLICY#PK2FL10504978-10/01/18	PUBLIC OFFICIALS	001-545010-51301	\$2,250.00
Check	10857	10/20/17	Vendor	LEWIS LONGMAN & WALKER, P.A.	TEL-121213	General Representation 9/17	ProfServ-Legal Services	001-531023-51401	\$5,756.75
Check	10857	10/20/17	Vendor	LEWIS LONGMAN & WALKER, P.A.	TEL-121213	General Representation 9/17	ProfServ-Legal Services	401-531023-51401	\$5,756.75
Check	10858	10/20/17	Vendor	EDSJ INVESTMENTS INC	100317	TRACTOR FLUID	R&M-General	001-546001-53801	\$40.49
Check	10859	10/20/17	Vendor	MOORES TRUE VALUE HARDWARE	45236	KEY,ENAMEL,GLUE	R&M-General	001-546001-53801	\$31.89
Check	10859	10/20/17	Vendor	MOORES TRUE VALUE HARDWARE	45292	RAID ANT KILLER	R&M-General	001-546001-53801	\$10.98
Check	10860	10/20/17	Vendor	SOUTHERN AQUATIC & UPLAND SERVICES	070922	MONTHLY MAINT-OCT 2017	R&M-Aquatic Weed Control	001-546007-53701	\$675.00
Check	10860	10/20/17	Vendor	SOUTHERN AQUATIC & UPLAND SERVICES	070915	APPLICATION 10/18-24/17	R&M-Aquatic Weed Control	001-546007-53701	\$902.22
Check	10861	10/20/17	Vendor	ADVANCED DISPOSAL SERVICES	W70000194197	SERVICE FOR 9/1/17-9/30/17	R&M-General	001-546001-53801	\$235.19
Check	10861	10/20/17	Vendor	ADVANCED DISPOSAL SERVICES	W70000195345	SERVICE 10/01/17-10/31/17	R&M-General	001-546001-53801	\$236.92
Check	10862	10/20/17	Vendor	LAKE WELDING SUPPLIES INC	R24114	HAZMAT,ACETYLENE,CO2,ARGON	R&M-General	001-546001-53801	\$52.50
Check	10863	10/20/17	Vendor	CHRISTOPHER ABBOTT	SEPTEMBER 2017	SYSTEM CHECKS-SEPT 2017	R&M-Site Facilities	401-546355-53601	\$400.29
Check	10864	10/20/17	Vendor	D GARY HUTTON	1710-103	WEB HOSTING 10/1-12/31/2017	Misc-Web Hosting	001-549915-51301	\$90.00
Check	10865	10/20/17	Vendor	INTERGRATED DATA TECHNOLOGIES	75679	OCT RMM DESKTOPS/LAPTOPS	ProfServ-Info Technology	001-531020-51301	\$111.75
Check	10865	10/20/17	Vendor	INTERGRATED DATA TECHNOLOGIES	75679	OCT RMM DESKTOPS/LAPTOPS	ProfServ-Info Technology	401-531020-51301	\$111.75
Check	10866	10/20/17	Vendor	PARROTT INC	305442	REGULAR GAS	Op Supplies - Fuel, Oil	001-552030-53801	\$706.60
Check	10866	10/20/17	Vendor	PARROTT INC	34975	DECAL/FUEL/GASOLINE	Op Supplies - Fuel, Oil	001-552030-53801	\$15.59
Check	10866	10/20/17	Vendor	PARROTT INC	812293	HSD DYED LOW SULFUR	Op Supplies - Fuel, Oil	001-552030-53801	\$948.35
Check	10866	10/20/17	Vendor	PARROTT INC	812499	HSD DYED LOW SULFUR - 9/15/17	Op Supplies - Fuel, Oil	001-552030-53801	\$472.51
Check	10866	10/20/17	Vendor	PARROTT INC	306149	REGULAR GAS - 9/15/17	Op Supplies - Fuel, Oil	001-552030-53801	\$583.78
Check	10866	10/20/17	Vendor	PARROTT INC	746716	LSD-LOW SULFUR DIESEL-9/16/17	Op Supplies - Fuel, Oil	001-552030-53801	\$250.73
Check	10867	10/20/17	Vendor	PBC WATER UTILITIES DEPARTMENT	SID170919131645	LAB FEES-AUG 2017	Operating Fee (PBC)	401-534132-53601	\$1,575.28
Check	10868	10/20/17	Vendor	NORTRAX, INC.	1782870	SERVICECALL-HYDROLIC LEAK	R&M-General	001-546001-53801	\$1,408.24
Check	10869	10/20/17	Vendor	GFA INTERNATIONAL, INC.	222055	ENGINEERING THRU 6/30/17	Cap Outlay - Roads	001-564100-53918	\$25,567.50
Check	10869	10/20/17	Vendor	GFA INTERNATIONAL, INC.	224942	INSPECTION/TESTING 8/31/17	Cap Outlay - Roads	001-564100-53918	\$21,444.25
Check	10869	10/20/17	Vendor	GFA INTERNATIONAL, INC.	225706	IN PLACE DENSITY TEST	Cap Outlay - Roads	001-564100-53918	\$20,650.00
Check	10870	10/20/17	Vendor	STANTEC CONSULTING SERVICES INC	1251213	SERVICES JULY 28, 2017	Cap Outlay - Roads	001-564100-53918	\$5,934.40
Check	10870	10/20/17	Vendor	STANTEC CONSULTING SERVICES INC	1251213	SERVICES JULY 28, 2017	Cap Outlay - Water/Waste Project	401-564103-53918	\$8,901.60
Check	10871	10/20/17	Vendor	HARPLYN INC.	091811-HARPLYN	BALANCE ON ELEC PUMP	Capital Outlay- Reuse Repumping	401-564060-53918	\$13,991.94
Check	10872	10/20/17	Vendor	FORTILINE, INC	4043793	3	R&M-Meter Change-Out	401-546150-53601	\$15,654.86
Check	10872	10/20/17	Vendor	FORTILINE, INC	4068650	3/4 ARI,5/8X 3/4 MULTI,3/4 MET	R&M-Meter Change-Out	401-546150-53601	\$561.88

SEMINOLE IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/01/2017 to 10/31/2017

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	10872	10/20/17	Vendor	FORTILINE, INC	4068397	BARREL LOCK,DUSTCAP,LOCKKEY	R&M-Meter Change-Out	401-546150-53601	\$768.84
Check	10872	10/20/17	Vendor	FORTILINE, INC	4068568	ZENNER ZHLB HYDRANT METER	R&M-Meter Change-Out	401-546150-53601	\$288.00
Check	10872	10/20/17	Vendor	FORTILINE, INC	4068449	2	R&M-Meter Change-Out	401-546150-53601	\$276.04
Check	10873	10/20/17	Vendor	ULINE, INC.	90756521	PURELL 12 OZ PUMP BOTTLES	R&M-General	001-546001-53801	\$187.60
ACH	ACH241	10/02/17	Vendor	FIRST NATIONAL BANK OMAHA-ACH	100217-ACH	4859489101847738-9/17	THE HOME DEPOT	401-546150-53601	\$45.80
ACH	ACH241	10/02/17	Vendor	FIRST NATIONAL BANK OMAHA-ACH	100217-ACH	4859489101847738-9/17	DIAMOND FERTILIZER	001-546001-53801	\$106.28
ACH	ACH241	10/02/17	Vendor	FIRST NATIONAL BANK OMAHA-ACH	100217-ACH	4859489101847738-9/17	FLORIDA STORMWATER	001-546001-53801	\$279.00
ACH	ACH241	10/02/17	Vendor	FIRST NATIONAL BANK OMAHA-ACH	100217-ACH	4859489101847738-9/17	GOOGLE SVCSAPPS	001-549915-51301	\$85.00
ACH	ACH241	10/02/17	Vendor	FIRST NATIONAL BANK OMAHA-ACH	100217-ACH	4859489101847738-9/17	SAFETYSIGN.COM	001-546001-53801	\$853.84
ACH	ACH241	10/02/17	Vendor	FIRST NATIONAL BANK OMAHA-ACH	100217-ACH	4859489101847738-9/17	MOORESTRUEVALUE	001-546001-53801	\$47.06
ACH	ACH244	10/08/17	Vendor	FPL-ACH	92017-ACH	SERVICE FOR 8/21/17-9/20/17	Utility - General	001-543001-53100	\$33.92
ACH	ACH244	10/08/17	Vendor	FPL-ACH	92017-ACH	SERVICE FOR 8/21/17-9/20/17	Electricity - Irrigation	001-543033-53701	\$10.88
ACH	ACH244	10/08/17	Vendor	FPL-ACH	92017-ACH	SERVICE FOR 8/21/17-9/20/17	Electricity - General	401-543006-53601	\$91.93
ACH	ACH246	10/02/17	Vendor	AT&T-ACH	90457-091717	561 790 1742 9/17/17-10/16/17	Communication - Telephone	001-541003-51301	\$136.51
ACH	ACH246	10/02/17	Vendor	AT&T-ACH	90457-091717	561 790 1742 9/17/17-10/16/17	Communication - Telephone	401-541003-51301	\$136.50
ACH	ACH247	10/18/17	Vendor	PBCWUD-ACH	1000767303-ACH	BULK WATER-8/25-9/25/17	Contracts-Bulk Wastewater	401-534006-53601	\$421.59
ACH	ACH247	10/18/17	Vendor	PBCWUD-ACH	1000767303-ACH	BULK WATER-8/25-9/25/17	Contracts-Bulk Potable Water	401-534005-53601	\$505.31
ACH	ACH248	10/13/17	Vendor	PBCWUD-ACH	10022017	BULK WATER/WW-8/31-09/30/17	Contracts-Bulk Potable Water	401-534005-53601	\$1,788.02
ACH	ACH248	10/13/17	Vendor	PBCWUD-ACH	10022017	BULK WATER/WW-8/31-09/30/17	Contracts-Bulk Wastewater	401-534006-53601	\$1,491.78
ACH	ACH249	10/24/17	Vendor	FIRST NATIONAL BANK OMAHA-ACH	102417-ACH	4859489101847738-10/17	GOOGLE SVCSAPPS	001-549915-51301	\$85.00
ACH	ACH250	10/23/17	Vendor	AT&T-ACH	561-791-1830-11/2017	561 791-1830 10/11/17-11/10/17	Communication - Teleph - Field	401-541005-53601	\$378.33
ACH	ACH251	10/30/17	Vendor	AT&T-ACH	90457-101717	SERVICES-10/17/17-11/16/17	Communication - Telephone	001-541003-51301	\$136.73
ACH	ACH251	10/30/17	Vendor	AT&T-ACH	90457-101717	SERVICES-10/17/17-11/16/17	Communication - Telephone	401-541003-51301	\$136.73
ACH	ACH253	10/30/17	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	102417-5663-ACH	ACH-OFFICE SUPPLIES	Office Supplies	001-551002-51301	\$74.86
ACH	ACH253	10/30/17	Vendor	OFFICE DEPOT CREDIT PLAN-ACH	102417-5663-ACH	ACH-OFFICE SUPPLIES	Office Supplies	401-551002-51301	\$74.86
ACH	ACH255	10/29/17	Vendor	FPL-ACH	101117-ACH	SERVICE 09-12-17-10/11/17	Electricity - Irrigation	001-543033-53701	\$11.08
ACH	ACH255	10/29/17	Vendor	FPL-ACH	101117-ACH	SERVICE 09-12-17-10/11/17	Electricity - General	401-543006-53601	\$81.03
Account Total									\$342,808.72

Total Amount Paid	\$342,808.72
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	152,974.86
Enterprise Fund - 401	189,833.86
Total	342,808.72

Fifth Order of Business

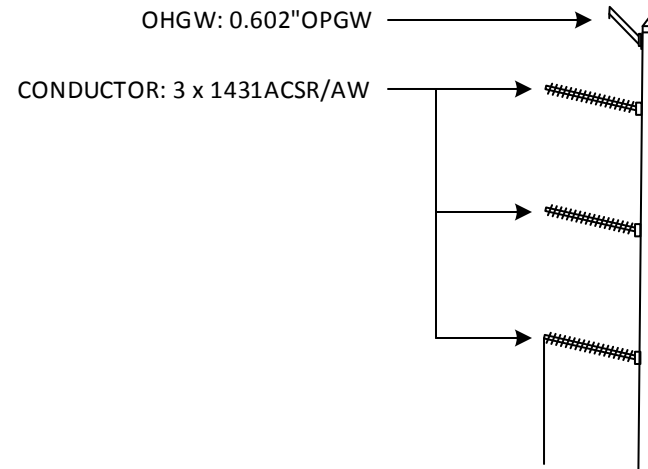
Westlake Substation Transmission Line Along M-2 Canal

CONCEPTUAL PROFILE VIEW LOOKING SOUTH/EAST

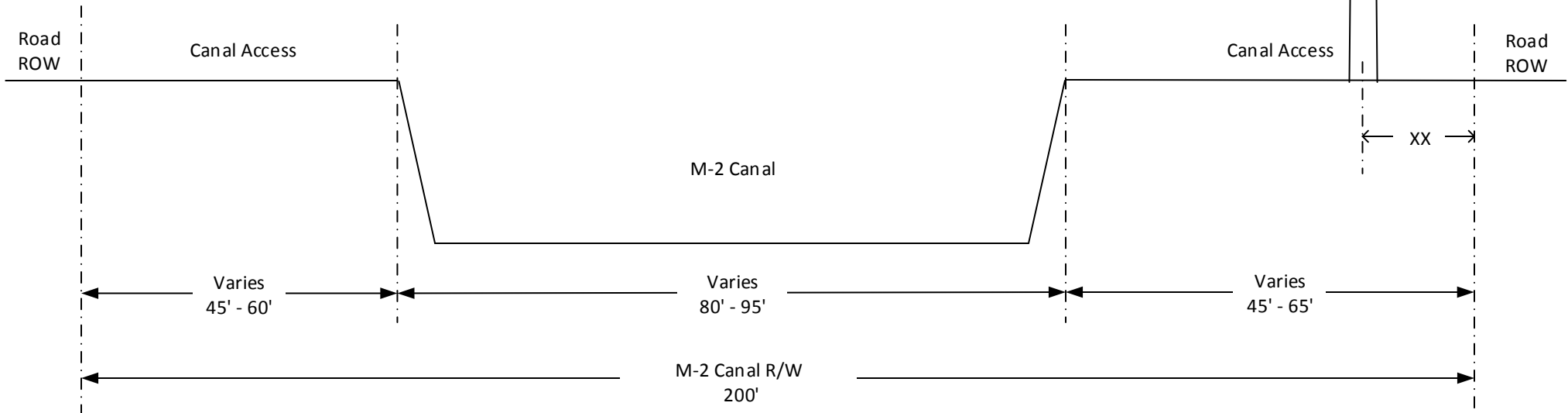
Draft document based on preliminary analysis only and subject to change

DIMENSION XX:

- 15' 218W3 – 219W5 (North of Sycamore Dr.)
- 25' 219W5 – 219W7 (Along Sycamore Dr.)
- 25' 219W7 – 221W8 (Between Sycamore Dr. & Okeechobee Blvd.)
- 15' 221W9 – 222W7 (South of Okeechobee Blvd.)



Ruling Span Length: 350'
 Average Pole Length: 95'
 Average Above Ground Pole Height: 78'
 Average Pole Embedment Depth: 17'
 Average Pole Groundline Diameter: 35.8"
 Minimum Conductor Elevation: 30'



Sixth Order of Business

6A.

Placeholder for fee modification.