

AGENDA

*Tindall Hammock Irrigation and
Soil Conservation District*

VIRTUAL PUBLIC HEARING ON PROPOSED
WATER AND WASTEWATER UTILITY ENTERPRISE FUND BUDGET

Wednesday, September 16, 2020 at 4:45 p.m.

<https://tindallhammock.com/public-meetings/> or by phone at 1-929-205-6099

Meeting ID: 968 3297 3589 Passcode: 8uT4Cm online Passcode: 529133 by phone

- 1) Convene Water and Wastewater Utility Enterprise Fund Budget Virtual Public Hearing at 4:45 p.m.
- 2) Roll Call of District Supervisors
- 3) Determination of presence of a quorum of Supervisors

NOTE: THIS VIRTUAL PUBLIC HEARING WILL BE RECESSED AT 5:01 P.M. FOR THE VIRTUAL PUBLIC HEARING ON THE DISTRICT'S PROPOSED TENTATIVE BUDGET AND PROPOSED TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2020/2021 [See Separate Agenda]

- 4) Chair States the Name of the taxing District is Tindall Hammock Irrigation and Soil Conservation District.
- 5) Chair presents the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2020/2021 fiscal year.
- 6) Questions and comments from governing body regarding proposed Water and Wastewater Utility Enterprise Fund Budget for the 2020/2021 fiscal year.
- 7) Chair opens floor for public discussion, questions and comments on proposed Water and Wastewater Utility Enterprise Fund Budget for the 2020/2021 fiscal year.
- 8) Chair closes public discussion.
- 9) Additional questions and comments from governing body regarding proposed Water and Wastewater Utility Enterprise Fund Budget for the 2020/2021 fiscal year.
- 10) Chair presents Resolution No. 2020-06 which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2020/2021 fiscal year.
- 11) Chair entertains motion to approve Resolution No. 2020-06 which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2020/2021 fiscal year.
- 12) Chair closes Virtual Public Hearing.
- 13) Other Business
- 14) Adjourn Virtual Meeting

NOTICE

In accordance with the Americans with Disabilities Act and Florida Statutes Section 286.26, persons with disabilities needing special accommodation to participate in this Public Hearing should contact the District at (954) 332-7778 at least 48 hours prior to the proceedings for assistance.

Pursuant to Florida Statutes Section 286.0105, the Tindall Hammock Irrigation and Soil Conservation District advises the public that: If a person decides to appeal any decision made by the Board with respect to any matter considered at this Virtual Public Hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the Board for the introduction or admission of evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

All interested persons may appear at the above Virtual Public Hearing at the stated time and place. The Virtual Public Hearing may be continued from time-to-time as may be necessary. The public record of this Virtual Public Hearing may be examined at 800 East Broward Boulevard, Suite 505, Fort Lauderdale, Florida 33301.

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
RESOLUTION No. 2020-06**

RESOLUTION OF THE TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT APPROVING AND ADOPTING THE WATER AND WASTEWATER UTILITY ENTERPRISE FUND BUDGET OF THE TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT (A/K/A FERN CREST UTILITY ENTERPRISE FUND BUDGET) FOR FISCAL YEAR 2020/2021 COMMENCING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tindall Hammock Irrigation and Soil Conservation District is a political subdivision of the State of Florida; and

WHEREAS, the Tindall Hammock Irrigation and Soil Conservation District (the "District") has acquired the utility assets of Fern Crest Utilities, Inc., and is providing water and wastewater utility service to the public; and

WHEREAS, the District established a public utility and enterprise fund a/k/a Fern Crest Utility Enterprise Fund to provide water and wastewater utility service to the former customers of the Fern Crest Utilities, Inc., utility systems and all current and future customers of the District's public utility; and

WHEREAS, District has published a notice of virtual public hearing by Communications Media Technology ("CMT") for September 16, 2020 at 4:45 P.M. on the District's proposed water and wastewater utility enterprise fund budget for fiscal year 2020/2021; and

WHEREAS, the District is authorized to establish, and amend from time to time, a budget for providing utility services by the District's utility system; and

WHEREAS, a virtual public hearing on the Tindall Hammock Irrigation and Soil Conservation District's proposed final water and wastewater utility enterprise fund budget for fiscal year 2020/2021 was held at 4:45 P.M. on Tuesday, the 16th day of September, 2020 by CMT.

NOW, THEREFORE, be it resolved by the Board of Supervisors of the Tindall Hammock Irrigation and Soil Conservation District in meeting assembled, that:

1. The District's final water and wastewater utility enterprise fund budget for the fiscal year 2020/2021, a copy of which is attached hereto as Exhibit "A" is approved and adopted and shall become effective at the beginning of the 2020/2021 fiscal year and the District's funds may be expended commencing October 1, 2020.

2. The proposed expenditures in the final water and wastewater utility enterprise fund budget are \$ 6,562,194. The budget is based upon the total revenue for operating purposes of \$ 6,562,194.

3. Funds of the District's 2020/2021 final water and wastewater utility enterprise fund budget not expended during the current fiscal year 2020/2021 may be used and expended during subsequent fiscal years.

4. The Budget set forth on Exhibit "A" to this Resolution shall become effective on October 1, 2020.

5. If any one or more of the provisions of this resolution or the exhibit attached hereto shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such provision shall be null and void and shall be separate from the remaining provisions, and shall in no way affect the validity of all other provisions of this resolution or the exhibit attached hereto.

This resolution shall take effect immediately upon its adoption.

IN WITNESS WHEREOF, the Chair of the Board of Supervisors of the Tindall Hammock Irrigation and Soil Conservation District has hereunto set his hand and the Secretary of the Tindall Hammock Irrigation and Soil Conservation District has caused to be set its seal.

PASSED AND ADOPTED this _____ day of September, 2020.

	<u>YES</u>	<u>NO</u>		<u>Totals</u>
H. Collins Forman, Jr. <input type="checkbox"/>	<input type="checkbox"/>		Yes	_____
Walter Forman <input type="checkbox"/>	<input type="checkbox"/>		No	_____
Eric D. Forman <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Absent	_____
			Abstaining	_____

TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT

(SEAL)

By: _____
H. Collins Forman, Jr., Chair

Attest:

Patricia Mahaney, Secretary

STATE OF FLORIDA)
) §
COUNTY OF BROWARD)

The foregoing Resolution № 2020-06 was acknowledged before me, this day, by H. COLLINS FORMAN, JR. and PATRICIA MAHANEY as Chair and Secretary respectively of the TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT, a political subdivision of the State of Florida. They are personally known to me.

WITNESS my hand and official seal in the county and state last aforesaid this _____ day of September, 2020.

[NOTARY SEAL OR STAMP]



Notary Public:

Typed, Printed or Stamped Name of Notary

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
DRAFT BUDGET - FISCAL YEAR 2020/2021**

	2020 / 2021 BUDGET
	<u>UTILITY FUND</u>
<u>ESTIMATED REVENUES</u>	
GENERAL SERVICE REVENUE	2,800,000
MISC. SERVICE REVENUE	13,000
RESIDENTIAL REVENUE	380,000
IMPACT FEES	-
INTEREST INCOME - BANK	100
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,193,100
TRANSFER FROM GENERAL FUND	-
BUDGETARY FUND BALANCE	3,369,094
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 6,562,194
 <u>EXPENDITURES/EXPENSES</u>	
Regular Salaries	\$ 672,554
Employment Taxes	51,450
Retirement Contributions	2,000
Life and Health Insurance	65,000
Workman's Compensation	18,206
Payroll Related Fees	18,190
Engineering	50,000
Other Contractual Services	25,000
Sludge Removal	108,000
Water Testing Expense	25,000
Telephone	10,000
Electricity	90,000
Purchased Water	160,000
Purchased Sewer Treatment	130,000
Rental of Equipment	20,000
Lake Rental	38,500
Insurance	56,000
Generator Expense	10,000
Maintenance	45,000
Maintenance - Pumping Plant	2,000
Maintenance - Treatment Plant	10,000
Messenger & Delivery	50
Vehicle Maintenance	5,000
Vehicle Fuel	6,000
Bad Debt Expense	500
Misc. General Expense	500
Office Supplies	8,000
Postage Expense	5,000
Chemicals - Treatment	80,000
Chemicals - Laboratory	5,000
Laboratory Supplies	3,000
Safety Supplies	2,500
Uniforms	1,500
Licenses & Fees	7,000
Training & Seminars	5,000
Infrastructure	20,000
Buildings	2,000
Machinery & Equipment	2,000
Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]	2,951,504
TOTAL EXPENDITURES/EXPENSES	\$ 4,711,454
Budgetary Fund Balance	1,850,740
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 6,562,194

Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2020-2021
DRAFT Fern Crest Utility Capital improvements

Priority 1

Water Plant

General Conditions	109,000
New High Service Pump Surge Control Valve & Instrumentation	1,256,000
Miscellaneous (Influent connection to spractor, replacement of backwash valve and trasfer pump valve and removal of existing generator No.2)	60,000

Subtotal - Water Plant	1,425,000
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Wastewater Plant

General Conditions	8,750
Anoxic Tank	262,666
Chemical Feed System	233,363
Lift Stations Telemetry	92,000

Subtotal - Wastewater Plant	596,779
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Total Priority 1		\$ 2,021,779
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Priority 2

General

Paint entire plant	\$200,000
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Subtotal - General	\$200,000
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Water Plant

General Conditions	30,000
New Pressure Sustaining Valves/Interconnect with Town of Davie	50,000
4-log Compliance; Construction, testing & fees	120,000

Subtotal - Water Plant	200,000
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Wastewater Plant

Sludge Drying Beds	300,000
Filter monitoring instrumentations	90,000

Subtotal - Wastewater Plant	390,000
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Total Priority 2		\$ 790,000
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Capitalized Engineering Fees - Project Related	139,725	\$ 139,725
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Total Capital Improvements Requested Fiscal Year 2020-2021		\$ 2,951,504
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