

AGENDA

*Tindall Hammock Irrigation and
Soil Conservation District*

PUBLIC HEARING ON PROPOSED
WATER, WASTEWATER AND RECLAIMED WATER UTILITY ENTERPRISE FUND
BUDGET

Wednesday, September 14, 2022 at 4:30 p.m.
3941 SW 47th Avenue, Davie, Florida

The public can attend this Public Hearing by Communications Media Technology at:
<https://tindallhammock.com/public-meetings/> or by phone at 1-929-205-6099

Zoom Meeting ID: 771 921 7368 Passcode: 8uT4Cm online; Passcode: 438280 access by phone

- 1) Convene Water, Wastewater and Reclaimed Water Utility Enterprise Fund Budget Public Hearing at 4:30 p.m.
- 2) Roll Call of District Supervisors
- 3) Determination of presence of a quorum of Supervisors

NOTE: THIS PUBLIC HEARING WILL BE RECESSED AT 5:01 P.M. FOR THE PUBLIC HEARING ON THE DISTRICT'S PROPOSED TENTATIVE BUDGET AND PROPOSED TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2022/2023 [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, Wastewater and Reclaimed Water Utility Enterprise Fund Budget for the 2022/2023 fiscal year.
- 6) Questions and comments from governing body regarding proposed Water, Wastewater and Reclaimed Water Utility Enterprise Fund Budget for the 2022/2023 fiscal year.
- 7) Chair opens floor for public discussion, questions and comments on proposed Water, Wastewater and Reclaimed Water Utility Enterprise Fund Budget for the 2022/2023 fiscal year.
- 8) Chair closes public discussion.
- 9) Additional questions and comments from governing body regarding proposed Water , Wastewater and Reclaimed Water Utility Enterprise Fund Budget for the 2022/2023 fiscal year.
- 10) Chair presents Resolution No. 2022-03 which approves and adopts the proposed Water , Wastewater and Reclaimed Water Utility Enterprise Fund Budget for the 2022/2023 fiscal year.
- 11) Chair entertains motion to approve Resolution No. 2022-03 which approves and adopts the proposed Water, Wastewater and Reclaimed Water Utility Enterprise Fund Budget for the 2022/2023 fiscal year.
- 12) Chair closes Public Hearing.
- 13) Other Business
- 14) Adjourn Public Hearing

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 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 Public Hearing at the stated time and place. The Public Hearing may be continued from time-to-time as may be necessary. The public record of this 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. 2022-03**

RESOLUTION OF THE TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT APPROVING AND ADOPTING THE WATER, WASTEWATER AND RECLAIMED 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 2022/2023 COMMENCING ON OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; 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, wastewater and reclaimed water 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 public hearing by Communications Media Technology ("CMT") and in person at 3941 Southwest 47th Avenue, Davie, Florida for September 14, 2022 at 4:30 P.M. on the District's proposed water, wastewater and reclaimed water utility enterprise fund budget for fiscal year 2022/2023; 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 public hearing on the Tindall Hammock Irrigation and Soil Conservation District's proposed final water, wastewater and reclaimed water utility enterprise fund budget for fiscal year 2022/2023 was held at 4:30 P.M. on Wednesday, the 14th day of September, 2022 at

3941 Southwest 47th Avenue, Davie, Florida by Communications Media Technology ("CMT") and in person.

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, wastewater and reclaimed water utility enterprise fund budget for the fiscal year 2022/2023, a copy of which is attached hereto as Exhibit "A" is approved and adopted and shall become effective at the beginning of the 2022/2023 fiscal year and the District's funds may be expended commencing October 1, 2022.

2. The proposed expenditures in the final water, wastewater and reclaimed water utility enterprise fund budget are \$ 6,289,118. The budget is based upon the total revenue for operating purposes of \$ 6,289,118.

3. Funds of the District's 2022/2023 final water, wastewater and reclaimed water utility enterprise fund budget not expended during the current fiscal year 2022/2023 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, 2022.

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 14th day of September, 2022.

	<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"/>	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 N^o 2022-03 was acknowledged before me, by means of [] physical presence or [] online notarization, this 14th day of September, 2022, 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.

[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)
BUDGET - FISCAL YEAR 2022/2023

DRAFT

2022 / 2023 BUDGET
UTILITY FUND

ESTIMATED REVENUES

GENERAL SERVICE REVENUE	3,115,000
MISC. SERVICE REVENUE	22,000
RESIDENTIAL REVENUE	421,000
IMPACT FEES	-
INTEREST INCOME - BANK	500
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$ 3,558,500
TRANSFER FROM GENERAL FUND	-
BUDGETARY FUND BALANCE	2,730,618
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 6,289,118

EXPENDITURES/EXPENSES

Regular Salaries	\$ 765,600
Employment Taxes	58,569
Retirement Contributions	25,000
Life and Health Insurance	45,000
Workman's Compensation	27,000
Payroll Related Fees	16,454
Legal Fees	12,000
Engineering	25,000
Other Contractual Services	30,000
Sludge Removal	125,000
Water Testing Expense	75,000
Telephone	12,000
Electricity	110,000
Purchased Water	285,000
Purchased Sewer Treatment	260,000
Rental of Equipment	25,000
Lake Rental	41,650
Insurance	65,000
Generator Expense	10,000
Maintenance	80,000
Maintenance - Pumping Plant	20,000
Maintenance - Treatment Plant	20,000
Messenger & Delivery	50
Vehicle Maintenance	5,000
Vehicle Fuel	12,000
Bad Debt Expense	1,000
Misc. General Expense	1,500
Office Supplies	10,000
Postage Expense	6,000
Chemicals - Treatment	88,000
Chemicals - Laboratory	7,500
Laboratory Supplies	8,000
Safety Supplies	5,000
Uniforms	3,500
Licenses & Fees	12,000
Training & Seminars	6,000
Infrastructure	30,000
Buildings	2,000
Machinery & Equipment	2,000

Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]	2,882,064
--	-----------

TOTAL EXPENDITURES/EXPENSES	\$ 5,214,887
------------------------------------	---------------------

Budgetary Fund Balance	1,074,231
------------------------	-----------

TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 6,289,118
---	---------------------

**Tindall Hammock Irrigation & Soil Conservation District
Fiscal Year 2022-2023
Fern Crest Utility Capital improvements**

DRAFT

General		
Paint entire plant	\$300,000	
Replace Office Building	256,645	
Replace Residential Building	184,345	
Subtotal - General		\$740,990
 Water Plant		
Water Plant Improvements - Phase II Continuation	242,281	
Replace Underdrains and Air Headers on Water Plant Filters	50,000	
Construct Water Filter Platform	150,000	
New Pressure Sustaining Valves/Interconnect with Town of Davie	50,000	
4-log Compliance; Construction, testing & fees	120,000	
Subtotal - Water Plant		612,281
 Wastewater Plant		
Injection Well	500,000	
Filter Monitoring Instrumentations	90,000	
Install Larger Pumps on Plant Liftstation	75,000	
Replace Underdrains and Air Headers on Wastewater Plant Filters	50,000	
Rebuild Plant Effluent Chlorine Contact Chamber	80,000	
Refurbish Wastewater Treatment Plant; North Blower	50,000	
Additional Blower for Wastewater Plant	200,000	
Construct Catwalk from Clarifier to Anoxic Tank	100,000	
Replace Bar Screen in Headworks	60,000	
Install Awnings; Office & Lab buildings	15,000	
Subtotal - Wastewater Plant		1,220,000
 Capitalized Engineering Fees - Project Related	 308,793	 308,793
 Total Capital Improvements Requested Fiscal Year 2021-2022		 \$ 2,882,064