



# **REGULAR MEETING AGENDA**

**August 13, 2025**

**SUNSHINE  
WATER CONTROL DISTRICT**

**AGENDA  
LETTER**



August 6, 2025

**ATTENDEES:**

**Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.**

Board of Supervisors  
Sunshine Water Control District

Dear Board Members:

The Board of Supervisors of the Sunshine Water Control District will hold a Regular Meeting on August 13, 2025 at 4:00 p.m. at Mullins Hall, 10170 NW 29th St., Coral Springs, Florida 33065. The agenda is as follows:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments **[3-Minute Time Limit]** *(Comments should be made from the microphone to ensure recording. Please state your name prior to speaking.)*
5. New Business
6. Presentation: Fifth Third Liquidity Management
7. Presentation: BankUnited
8. Presentation of Audited Financial Report for the Fiscal Year Ended September 30, 2024, Prepared by Grau & Associates
  - A. Consideration of Resolution 2025-05, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2024
9. Consideration of Craig A. Smith and Associates Proposals for Engineering Services
  - A. During Construction & Construction Observation Services for the Replacement of Pump Station No. 3 with a Gravity Control Structure at Canal "D"
  - B. During Construction & Construction Observation Services for the Encroachments Removal within the West Outfall Canal – Phase 3 Area
10. Consideration of Recommendation to Award
  - A. SWCD West Outfall Canal Encroachments Removal Project – Phase 3A
  - B. SWCD Pump Station 3 Removal Project

11. Consideration of Tree Removal Quotes for Option 2 Obstruction Removal
  - A. Grateful Tree and Hedge [\$25,000]
  - B. Just Call James Inc [\$9,800]
  - C. Tree Jaws [\$8,350]
12. Consideration of Obstructions Removal Agreement - Option 2 for 4000 NW 106 DR
13. Consideration of Rostan Solutions, LLC Amendment No 1 to Professional Service Agreement
14. Discussion: Fiscal Year 2026 Proposed Budget
15. Acceptance of Unaudited Financial Statements as of June 30, 2025
16. Approval of June 11, 2025 Regular Minutes
17. Supervisors' Communications
18. Staff Reports
  - A. District Counsel: *Lewis, Longman & Walker, P.A.*
  - B. District Engineer: *Craig A. Smith & Associates*
    - I. Presentation: Monthly Engineer's Report
    - II. Permit Applications
      - a. Extension Request: Chris Mathew [9027 NW 21<sup>st</sup> St Vertical Home Renovation adjacent to SWCD Canal "L"]
      - b. Comcast Directional Bore Installation [South of Atlantic Blvd/West of NE 80th Terr.]
  - C. District Field Supervisor: *Cory Selchan*
  - D. District Manager: *Wrathell, Hunt & Associates, LLC*
    - 29,984 Registered Voters in District as of April 15, 2025
    - UPCOMING MEETINGS
      - September 12, 2025 at 9:30 AM at LaQuinta Inn Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065 [Adoption of FY2026 Budget & O&M Assessments]
      - October 8, 2025 at 4:00 PM [Mullins Hall]



○ QUORUM CHECK

SEAT 1	FRANKIE ROMANO	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	PETER PALMER	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	LAURENCE KALDOR	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4		<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5		<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

19. Public Comments

20. Adjournment

Should you have any questions, please contact me directly at (561) 512-9027.

Sincerely,



Jamie Sanchez  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

**CALL-IN NUMBER: 1-888-354-0094**

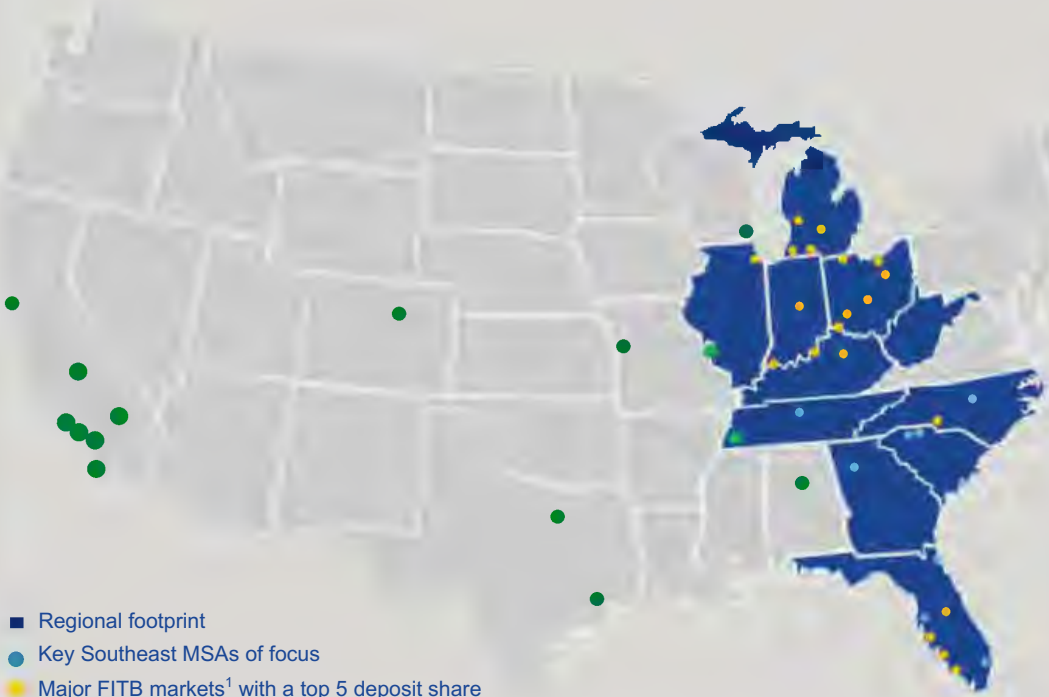
**PARTICIPANT PASSCODE: 131 733 0895**

**SUNSHINE  
WATER CONTROL DISTRICT**

**6**

CORPORATE PROFILE

Fifth Third is a bank that's as long on innovation as it is on history. Since 1858, we've been helping individuals, families, businesses and communities grow through smart financial services that improve lives. Our list of firsts is extensive, and it's one that continues to expand as we explore the intersection of tech-driven innovation, dedicated people, and focused community impact. Fifth Third is one of the few U.S.-based banks to have been named among Ethisphere's World's Most Ethical Companies® for several years. With a commitment to taking care of our customers, employees, communities and shareholders, our goal is not only to be the nation's highest performing regional bank, but to be the bank people most value and trust.



STATISTICS as of March 31, 2025

\$213B  
IN ASSETS

OPERATES  
3  
MAIN BUSINESSES  
Commercial Banking;  
Consumer and Small  
Business Banking; Wealth &  
Asset Management

OPERATES  
1,084  
FULL-SERVICE  
BANKING CENTERS

2,069  
Fifth Third  
Branded ATMs  
OH, KY, IN, MI, IL, FL,  
TN, WV, GA, NC, SC

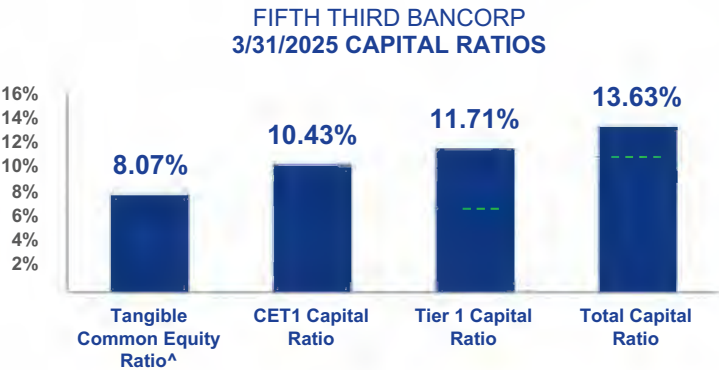
~40,000  
Fee-free  
ATMs  
Nationwide

<sup>1</sup> Defined as MSAs with \$10BN+ in capped deposits (branch deposits capped at \$250 million per June 2024 FDIC data)

CAPITAL RATIOS

Today, it is important that you know your banking company is strong and well-capitalized. **Fifth Third is both.**

Throughout its history, Fifth Third has represented a source of strength and stability. Our capital levels significantly exceed all regulatory “well-capitalized” levels as well as our own target levels.



<sup>^</sup> Excluding accumulated other comprehensive income      --- Regulatory “well-capitalized” levels

CREDIT AGENCY RATINGS\*

	Holding Co. Long Term Issuer	Rating Level	Bank Long Term Deposit <sup>#</sup>	Rating Level
Moody's	Baa1	8 <sup>th</sup> highest of 22	A1	5 <sup>th</sup> highest of 22
S&P	BBB+	8 <sup>th</sup> highest of 23	A-	7 <sup>th</sup> highest of 23
Fitch	A-	7 <sup>th</sup> highest of 23	A	6 <sup>th</sup> highest of 23
DBRS Morningstar	A	6 <sup>th</sup> highest of 26	AH	5 <sup>th</sup> highest of 26

\* As an investor, you should be aware that a security rating is not a recommendation to buy, sell or hold securities, that it may be subject to revision or withdrawal at any time by the assigning rating organization and that each rating should be evaluated independently of any other rating. Additional information on the credit rating ranking within the overall classification system is located on the website of each credit rating agency.  
<sup>#</sup> S&P does not provide a depositor rating. Fifth Third Bank's issuer credit rating is A-.

# Financial Highlights

First Quarter 2025

FIFTH THIRD



	THREE MONTHS (Ended March 31)			CALENDAR YEAR			
	2025	2024	Bps/% Change	2024	2023	2022	2021
\$ in millions, except per share data							
<b>Key Performance Ratios</b>							
Return on Average Assets	0.99%	0.98%	1	1.09 %	1.13 %	1.18 %	1.34 %
Return on Average Common Equity	10.8	11.6	(80)	12.5	14.2	13.7	12.8
Net Interest Margin (FTE) <sup>(a)</sup>	3.03	2.86	17	2.90	3.05	3.02	2.59
CET1 Ratio	10.43	10.47	(4)	10.57	10.29	9.28	9.54
Tier 1 Risk-Based Ratio	11.71	11.77	(6)	11.86	11.59	10.53	10.91
Total Risk-Based Capital Ratio	13.63	13.81	(18)	13.86	13.72	12.79	13.42
Efficiency Ratio (FTE) <sup>(a)</sup>	61.0	63.9	(290)	59.2	59.6	56.2	60.1
<b>Earnings and Per Share Data</b>							
Net Income Available to Common Shareholders	\$478	\$480	—%	\$2,155	\$2,212	\$2,330	\$2,659
Earnings Per Share, Basic	0.71	0.70	1	3.16	3.23	3.38	3.78
Earnings Per Share, Diluted	0.71	0.70	1	3.14	3.22	3.35	3.73
Cash Dividends Declared Per Common Share	0.37	0.35	6	1.44	1.36	1.26	1.14
Book Value Per Share	27.41	24.72	11	26.17	25.04	22.26	29.43
Common Shares Outstanding (in thousands)	667,272	683,812	(2)	669,854	681,125	683,386	682,778
<b>Income Statement Highlights</b>							
Net Interest Income (FTE) <sup>(a)</sup>	\$1,442	\$1,390	4%	\$5,654	\$5,852	\$5,625	\$4,782
Total Noninterest Income	694	710	(2)	2,849	2,881	2,766	3,118
Total Noninterest Expense	1,304	1,342	(3)	5,033	5,205	4,719	4,748
<b>Average Balances</b>							
Loans and Leases, including held for sale	\$121,764	\$117,699	3%	\$117,724	\$122,282	\$120,561	\$114,117
Total Deposits	164,157	168,122	(2)	167,436	164,176	162,991	162,948
Bancorp Shareholders' Equity	20,000	18,727	7	19,398	17,704	19,080	22,812
<b>Asset Quality Ratios</b>							
Net Charge-Offs/Avg. Portfolio Loans and Leases	0.46%	0.38%	8	0.45 %	0.32 %	0.19 %	0.16 %
Nonperforming Portfolio Assets as a Percent of Portfolio Loans and Leases and OREO	0.81	0.64	17	0.71	0.59	0.44	0.47
ALLL/Portfolio Loans and Leases	1.95	1.99	(4)	1.96	1.98	1.81	1.69
ACL/Portfolio Loans and Leases	2.07	2.12	(5)	2.08	2.12	1.98	1.85
<b>Market Performance FITB (NASDAQ®)</b>							
Market Close Price Per Share: High	\$44.96	\$37.21	21%	\$48.44	\$37.85	\$50.45	\$45.59
Market Close Price Per Share: Low	\$37.48	32.82	14	32.82	22.89	31.15	27.23
Market Close Price Per Share: End of Period	39.20	37.21	5	42.28	34.49	32.81	43.55
Market Capitalization (\$ in millions)	26,157	25,445	3	28,321	23,492	22,422	29,735

<sup>(a)</sup>Non-GAAP measure: see discussion of non-GAAP and Reg. G reconciliation beginning on page 25 of Fifth Third's Q1 2025 earnings release.

This Financial Highlights Sheet is for general informational purposes only and does not constitute an offer or sale of Fifth Third common stock or any other security. All such offers and sales shall be made only pursuant to an effective registration statement filed with the Securities and Exchange Commission ("SEC") and a current prospectus.

Fifth Third files annual, quarterly and special reports, proxy statements and other information with the SEC. These documents provide more information regarding the information contained in this Fact Sheet. Investors may read and copy reports, proxy statements and other information filed by Fifth Third at the SEC's public reference rooms at 100 F Street N.E., Washington, D.C. 20549. Please call the SEC at 1-800-SEC-0330 for further information about the public reference rooms. Fifth Third's reports, proxy statements and other information are also available from commercial document retrieval services, [www.53.com](http://www.53.com), and at the SEC's website located at [www.sec.gov](http://www.sec.gov).



# Liquidity Management – Market Update Discussion Materials

July 28, 2025

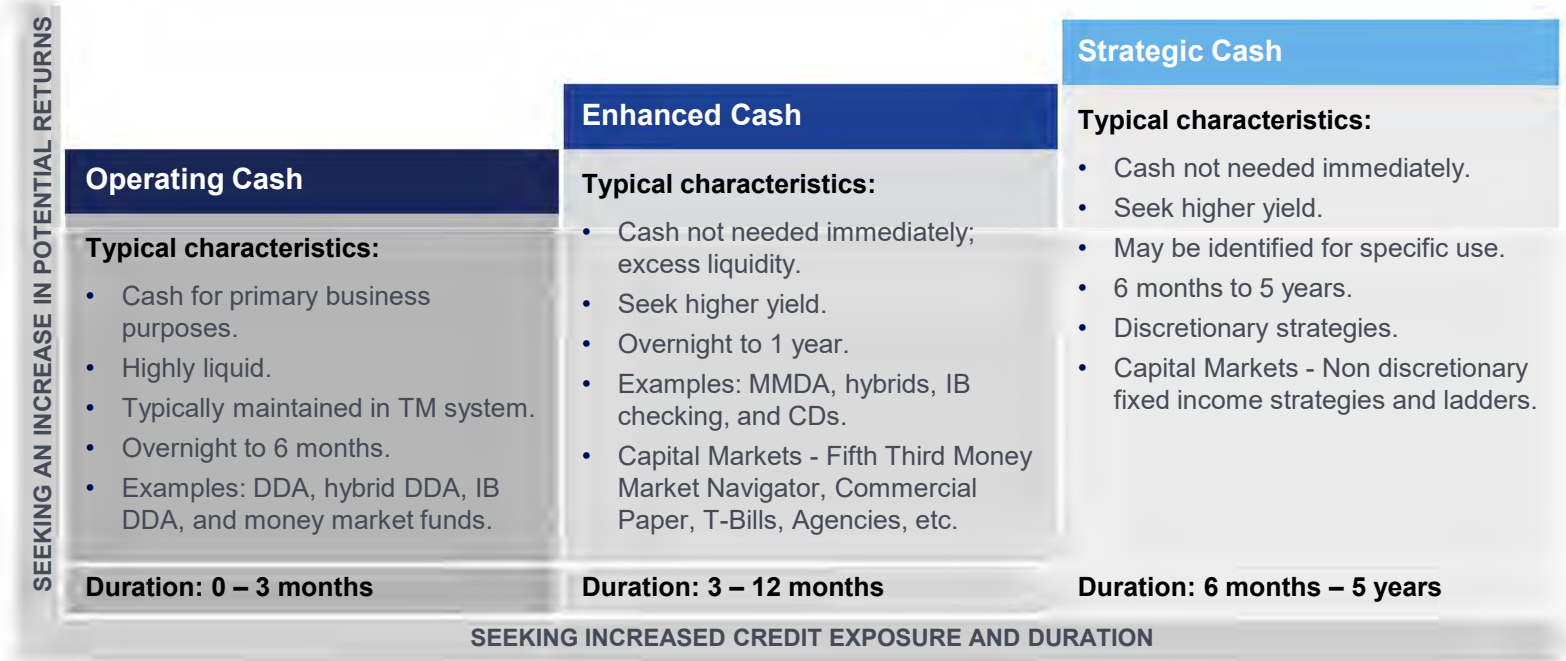




# Liquidity Continuum

## Liquidity Objectives

- Understanding liquidity needs of our clients is vital in order to provide a customized investment solution. Fifth Third delivers a highly customized investment solution to efficiently manage excess cash based on your organization's strategic liquidity requirements.



\*DDA, Hybrid DDA, and IB DDA deposit products provided by Fifth Third Bank, National Association. Member FDIC. Equal Housing Lender.

\*\*Fifth Third Money Market Navigator offered through Fifth Third Securities. Fifth Third Securities is the trade name used by Fifth Third Securities, Inc., member FINRA/SIPC, a registered broker-dealer and a wholly owned subsidiary of Fifth Third Bank. Securities and investments offered through Fifth Third Securities, Inc.: Are Not FDIC Insured, Offer No Bank Guarantee, May Lose Value, Are Not Insured By Any Federal Government Agency, Are Not A Deposit.

# Fifth Third Deposit and Investment Services

## FOMC Commentary

- At the June 18<sup>th</sup> FOMC meeting, the committee announced No Change to the benchmark rate (4.25% - 4.50%). This decision was expected by the market and amounted to the fourth consecutive meeting where the rate was left unchanged.
- Since cutting interest rates by a full percentage point in late 2024, Federal Reserve officials have adopted a cautious “wait-and-see” approach. They are holding off on further moves until there is more clarity on how President Trump’s economic policies will influence growth and inflation.
- New rate projections reveal a split among Fed officials. Some still see room for additional rate cuts in 2025, even as risks of stagflation – rising inflation coupled with slowing growth – increase. However, others are more hesitant, signaling potential internal conflict over future monetary policy decisions.
- The Fed’s stance continues to clash with President Trump’s demands for deeper rate cuts. He has persistently criticized Fed Chair Jerome Powell and even floated the idea of removing him before his term ends in 2026, intensifying political pressure on the central bank.
- Officials now expect slower GDP growth of 1.4% and higher unemployment at 4.5% by year-end. Core inflation forecasts have also risen to 3.1%, reflecting persistent price pressures despite earlier expectations of easing. The long-term neutral rate remains steady at 3%.



### Bank Deposits<sup>1</sup>

- DDA.
- Hybrid DDA.
- Interest Bearing DDA.



### Money Market Funds

- Through the Fifth Third Money Market Navigator—money market fund portal.
- Provide a high level of safety coupled with daily liquidity.



### Laddered Bond Strategies

- Invest excess cash to specific dates to meet cash flow needs or create a customized portfolio to enhance yield in products such as commercial paper, U.S. agency securities, corporate bonds, municipal bonds, broker CD’s, mortgage-backed securities, etc.



### Discretionary Strategies<sup>2</sup>

- Discretionary fixed income strategies customized to meet a client’s short term liquidity, intermediate, and long-term needs.

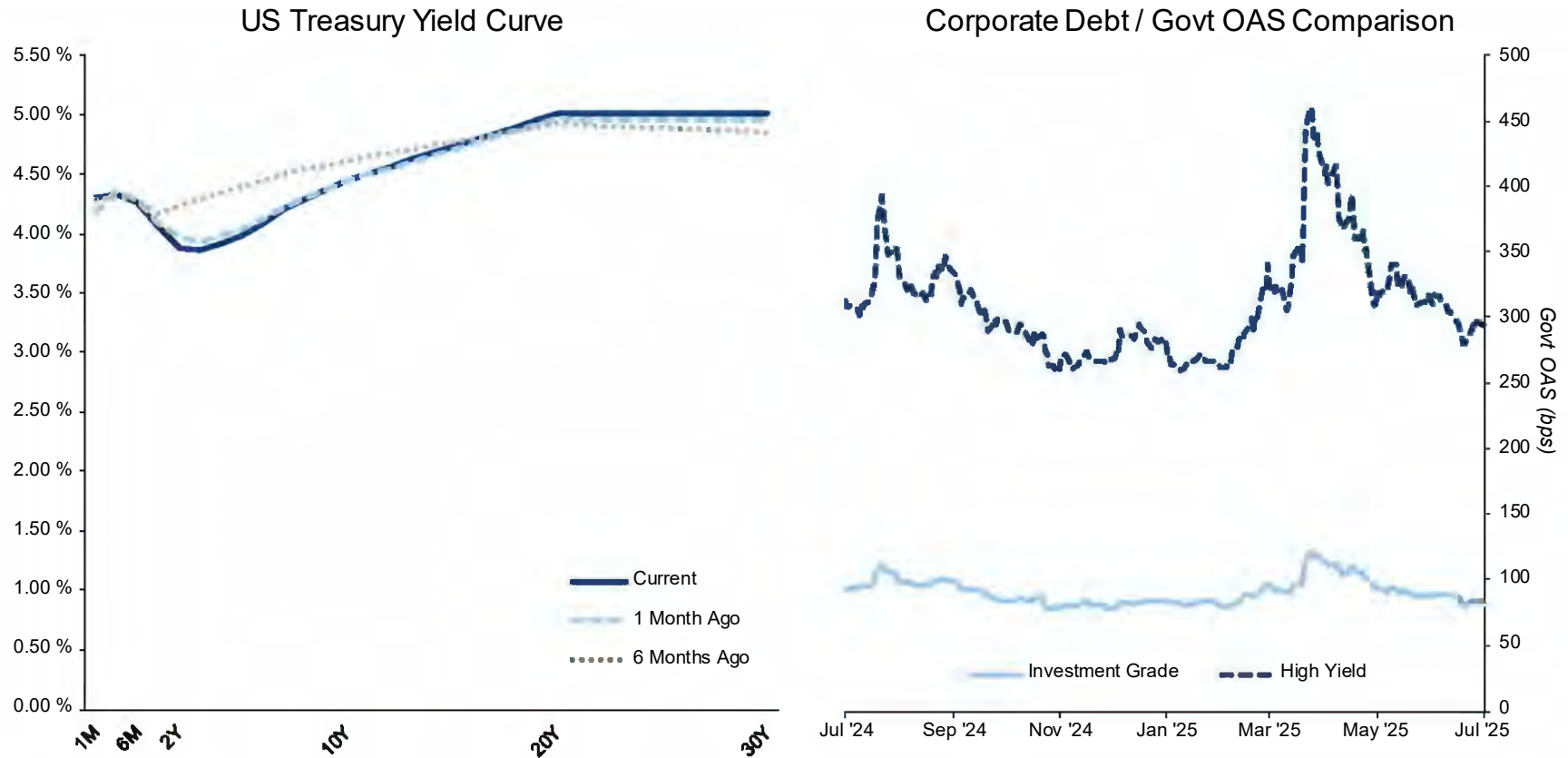
<sup>1</sup> Deposit and credit products provided by Fifth Third Bank, National Association. Equal Housing Lender.

<sup>2</sup> Discretionary strategies are provided by Fifth Third Investment Management Group.

# US Treasuries Yield Curve

US Treasury Yield Range								
90 Days	180 Days	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	30 Year
4.34	4.27	4.07	3.88	3.86	3.98	4.20	4.45	5.01

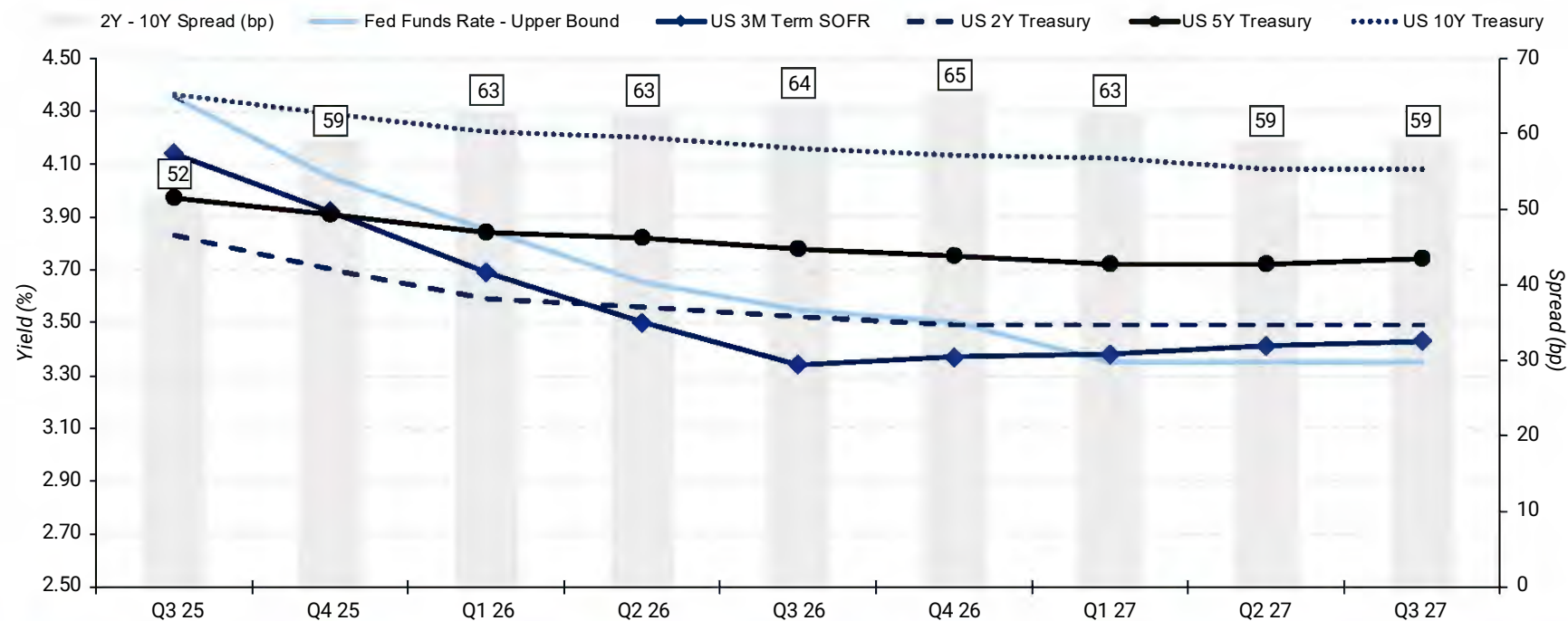
## Market Charts



Source: Bloomberg Finance LP as of July 16, 2025



# Bloomberg Bond Yield Forecasts



Projected Rate* (%)	Q3 25	Q4 25	Q1 26	Q2 26	Q3 26	Q4 26	Q1 27	Q2 27	Q3 27	Q4 27
Fed Funds Rate - Upper Bound	4.35	4.05	3.85	3.65	3.55	3.50	3.35	3.35	3.35	3.40
Fed Funds Rate - Lower Bound	4.09	3.80	3.60	3.41	3.29	3.23	3.11	3.11	3.09	3.14
US 3M Term SOFR	4.14	3.92	3.69	3.50	3.34	3.37	3.38	3.41	3.43	3.47
US 2Y Treasury	3.83	3.70	3.59	3.56	3.52	3.49	3.49	3.49	3.49	3.48
US 5Y Treasury	3.97	3.91	3.84	3.82	3.78	3.75	3.72	3.72	3.74	3.74
US 10Y Treasury	4.36	4.29	4.22	4.20	4.16	4.13	4.12	4.08	4.08	4.13
2Y - 10Y Spread (bp)	52	59	63	63	64	65	63	59	59	64

\* Bloomberg Weighted Average of economists polled, as of July 16, 2025

# Fed Projections and Economic Outlook

## Federal Open Market Committee Meeting Projections

- Economic projections of Federal Reserve Board members and Federal Reserve Bank presidents under their individual assessments of projected appropriate monetary policy, June 2025.

Meeting Date	Real GDP (YoY %)			
	Projections - Median Percent			
	2025	2026	2027	Longer Run
Jun 2025	1.4	1.6	1.8	1.8
Mar 2025	1.7	1.8	1.8	1.8
Dec 2024	2.1	2.0	1.9	1.8
Sep 2024	2.0	2.0	2.0	1.8

Meeting Date	Core PCE Inflation			
	Projections - Median Percent			
	2025	2026	2027	Longer Run
Jun 2025	3.1	2.4	2.1	N/A*
Mar 2025	2.8	2.2	2.0	N/A*
Dec 2024	2.5	2.2	2.0	N/A*
Sep 2024	2.2	2.0	2.0	N/A*

Meeting Date	Unemployment Rate			
	Projections - Median Percent			
	2025	2026	2027	Longer Run
Jun 2025	4.5	4.5	4.4	4.2
Mar 2025	4.4	4.3	4.3	4.2
Dec 2024	4.3	4.3	4.3	4.2
Sep 2024	4.4	4.3	4.2	4.2

Meeting Date	Federal Funds Rate			
	Projections - Median Percent			
	2025	2026	2027	Longer Run
Jun 2025	3.9	3.6	3.4	3.0
Mar 2025	3.9	3.4	3.1	3.0
Dec 2024	3.9	3.4	3.1	3.0
Sep 2024	3.4	2.9	2.9	2.9

\* Longer run projections for core PCE inflation are not collected.

Source: Board of Governors of the Federal Reserve System Monetary Policy.

Retrieved from: <https://www.federalreserve.gov/monetarypolicy/files/fomcproptabl20250618.pdf>

# Money Market Fund Navigator

- Web based trading platform where Fifth Third clients can purchase and redeem money market funds from multiple families over the secure Fifth Third Direct website.
- Log in at your convenience, compare the various offerings from among 10 institutional fund companies and place your orders.
- Compare fund performance from fund to fund to maximize yield and diversify risk.
- Consolidate your trading activity from other banks, brokers or fund companies onto one platform.
- Money Market Funds AND Ultra Short Bond Funds are available.

*“Fifth Third Money Market Navigator is our web based trading platform that is simple to use, operationally efficient, and rich with features.”*

## Available Fund Families

- Fidelity
- Goldman Sachs
- Federated
- Dreyfus
- First American Funds
- BlackRock
- Morgan Stanley
- JP Morgan
- Western Asset
- Allspring

## Comprehensive Fund Library

- Portfolio Holdings
- Semi-Annual and Annual Reports
- Prospectus
- Fund Company News
- Fact Sheets

## Support Team

- Registered Representative
- Representative's Back-up
- Operations Support
- Product Manager
- Fifth Third Bank RM

## Features

- |  |  |  |
|--|--|--|
| <ul style="list-style-type: none"> <li>▪ <u>Trading</u> <ul style="list-style-type: none"> <li>– Real time account and rate information.</li> <li>– Single transaction and batch trading capabilities.</li> <li>– Dual authorization trading authorities.</li> </ul> </li> </ul> | <ul style="list-style-type: none"> <li>▪ <u>Reporting</u> <ul style="list-style-type: none"> <li>– Consolidated reporting across all fund families.</li> <li>– Robust reporting on transactions, balances and accruals.</li> <li>– Download asset, transaction and account history reports.</li> </ul> </li> </ul> | <ul style="list-style-type: none"> <li>▪ <u>Compliance</u> <ul style="list-style-type: none"> <li>– Set trading rules to comply with internal policies.</li> <li>– Establish fund ownership restrictions by account or group of accounts.</li> </ul> </li> </ul> |
|--|--|--|

# Money Market Fund Rates

## Fifth Third Money Market Navigator (FTMMN) Fifth Third Proprietary Money Market Portal

- FTMMN is a web-based trading platform that is simple to use, operationally efficient, and rich with features that provides clients access to 10 of the largest and well-known money market fund families. Through a single connection, clients can research, analyze, trade, and generate reports.

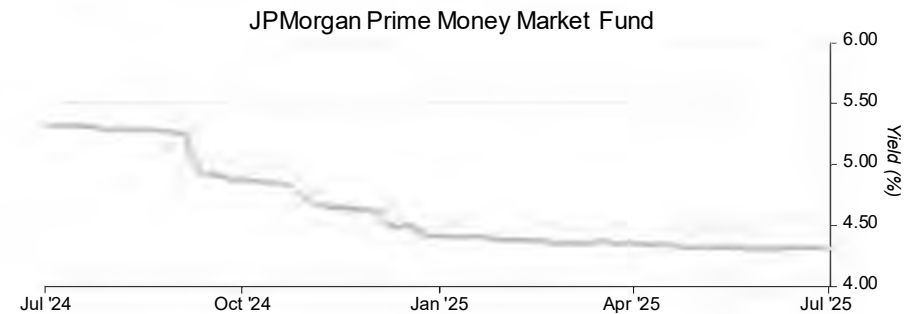
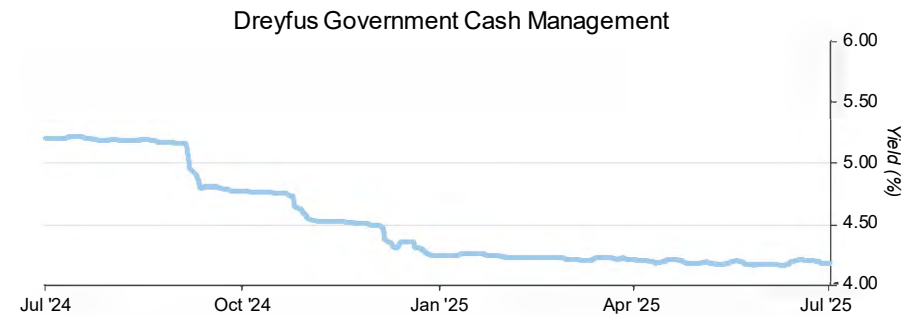
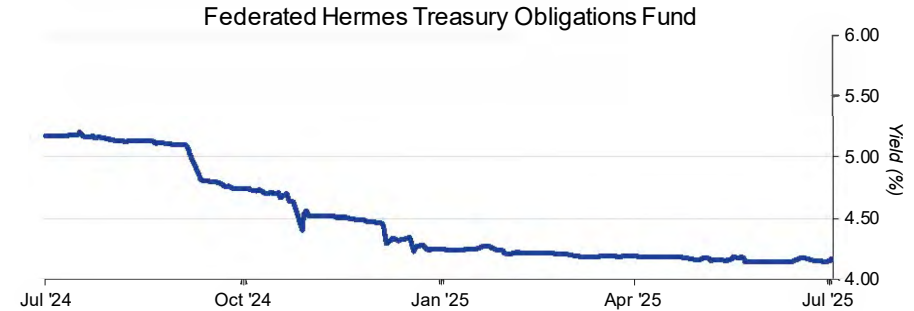
- The yields on money market funds may provide a yield advantage over investments such as bank deposits (which may carry administrative carrying costs).

- Bank deposit dollars eligible for Earnings Credit can be used to offset banking fees on a tax-free basis; after bank fees are covered, companies should invest the excess cash for additional income.**

- Institutional Money Market Funds provide clients safety, liquidity and yield:

Fund Name	Rating	Liquidity	Current Yield
Federated Hermes Treasury Obligations Fund	Aaa-mf	Daily	4.170%
Dreyfus Government Cash Management	Aaa-mf	Daily	4.188%
JPMorgan Prime Money Market Fund	Aaa-mf	Daily	4.312%

- Set compliance rules within the Portal to comply with investment policy statements.



Source: Bloomberg Finance LP July 15, 2025



# JPMorgan 100% U.S. Treasury Securities Money Market Fund

Share class: Morgan (HTSX00)

## Ratings

S&amp;P Rating\*\*

Moody's Rating\*\*

AAAm

Aaa-mf

## Fund objective and strategy

### Investment objective

The Fund seeks to provide current income while maintaining liquidity and stability of principal.

### Permissible investments

- Invests solely in debt securities of the U.S. Treasury, including Treasury bills, bonds and notes. These investments carry different interest rates, maturities and issue dates.
- The interest on these securities is generally exempt from state and local income taxes.
- The Fund is a money market fund managed to meet the requirements of Rule 2a-7 under the Investment Company Act of 1940.

### Fund highlights

- The Fund is designed for temporary or medium-term cash investments, seasonal operating cash, automated cash sweeps and the liquidity components of investment portfolios.
- The Fund aims to preserve capital, maintain liquidity and produce a competitive yield.

## Fund information

### Annual expenses

Gross expenses (%)	0.570
Net expenses (%)	0.570

### Fund basics

Fund inception date	11/30/1991
Class inception date	11/30/1991
Share class number	677
CUSIP	4812A2827
Fund assets (in billions)	\$243.06
Investment minimum	\$1,000
Dealing deadline	3:00 PM EST
Daily liquid assets (%)	99.89
Weekly liquid assets (%)	99.89

## Performance

### Performance (%) - 30 day average yield

7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25
4.77	4.75	4.62	4.34	4.17	4.01	3.87	3.80	3.79	3.77	3.76	3.74

As of June 30, 2025, the 7-day SEC yield was 3.80% and 7-day unsubsidized SEC yield was 3.80%.

The performance quoted is past performance and is not a guarantee of future results. Current performance may be higher or lower than the performance data shown. For performance current to the most recent month-end please call 1-800-766-7722 (institutional investors) or 1-800-480-4111 (retail investors).

## Composition

### Weighted average maturity in days

7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25
50	46	43	52	53	53	54	53	50	53	54	56

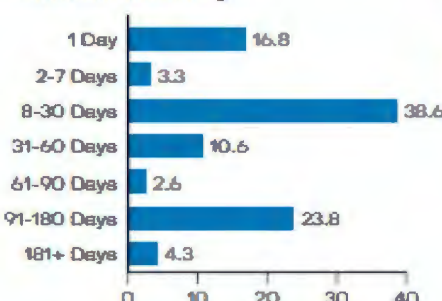
**Weighted Average Maturity:** The calculation takes into account the period remaining until the date on which, in accordance with the terms of the security, the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made and may utilize the interest rate reset date for variable or floating rate securities.

### Weighted average life in days

7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25
93	93	90	103	101	99	101	106	103	107	105	107

**Weighted Average Life:** The calculation takes into account the period remaining until the date on which, in accordance with the terms of the security, the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made.

### Effective maturity\*



### Sector breakdown (%)†



## About Fifth Third

Fifth Third Bancorp is a diversified financial services company headquartered in Cincinnati, Ohio, and the indirect parent company of Fifth Third Bank, National Association, a federally chartered institution. Fifth Third offers financial products and solutions in Commercial Banking, Consumer and Small Business Banking, and Wealth & Asset Management. Wealth & Asset Management is comprised of Fifth Third Private Bank and Fifth Third Institutional Services. Franklin Street Trust Company, Franklin Street Advisors, Inc., and Fifth Third Wealth Advisors, LLC are all indirect subsidiaries of Fifth Third Bancorp. Through these Trust and Registered Investment Advisory businesses, Fifth Third ranks among the largest money managers in the Midwest and, as of December 31, 2023, had \$574 billion in assets under care, of which it managed \$59 billion for individuals, corporations and not-for-profit organizations through its Trust and Registered Investment Advisory businesses. Investor information and press releases can be viewed at 53.com. Fifth Third's common stock is traded on the NASDAQ® Global Select Market under the symbol "FITB." Fifth Third Bank was established in 1858.

Investments and investment services are offered through or are made available by one or more of Fifth Third Bancorp's indirect subsidiaries. Investments and Investment Services: **Are Not FDIC Insured, Offer No Bank Guarantee, May Lose Value, Are Not Insured By Any Federal Government Agency, Are Not A Deposit.**

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## About Fifth Third Securities

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**SUNSHINE  
WATER CONTROL DISTRICT**

**7**



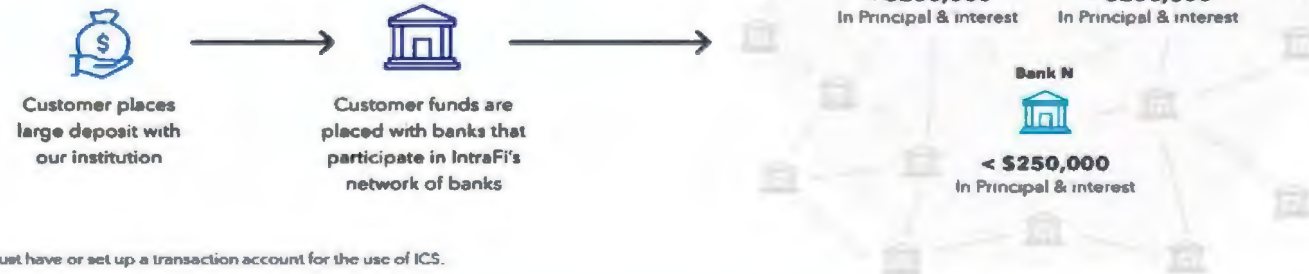
# Sunshine Water Control District

June 11, 2025



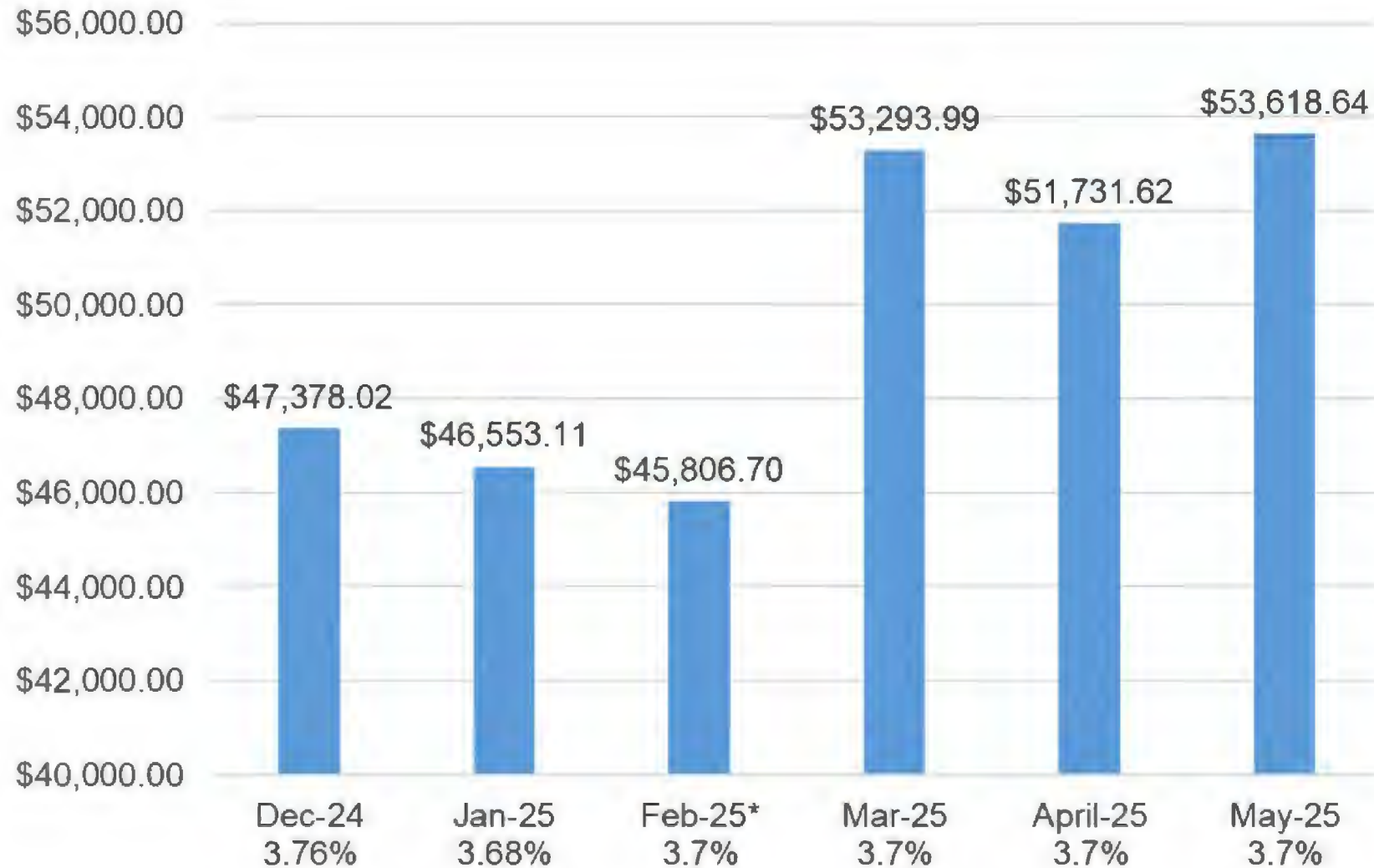
## HOW DOES ICS WORK?

Through just one bank relationship, you can access FDIC insurance from many.

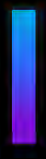


We, like other institutions that offer ICS, are members of a special network. When your organization uses ICS to place funds, that deposit is divided into amounts under the standard FDIC insurance maximum of \$250,000 and placed in deposit accounts at other FDIC-insured banks that participate in the same network. You receive just one monthly statement detailing all of your placements, and, as always, your confidential information remains protected.

# Interest Earned December 2024 to May 2025



\*2MM Deposit made



- BankUnited is the 5<sup>th</sup> largest QPD (Qualified Public Depositor) in the state of Florida with over \$2.5 billion in Florida Public Funds Deposits
- Proven experience with Public Entities.
- Established relationship with Wrathell, Hunt & Associates
- BankUnited is currently entrusted with approx.\$17.6MM demonstrating your confidence in our ability to safeguard your funds responsibly.
- Wrathell, Hunt & Associates has negotiated \$0 fees on ICS services for the districts they manage

## BankUnited Financial Highlights

TOTAL ASSETS  
\$34.8 Billion

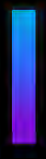
TOTAL DEPOSITS  
\$28.1 Billion

TOTAL EQUITY CAPITAL  
\$2.9 Billion

TOTAL LOANS  
\$24.0 Billion

TOTAL RISK-BASED  
CAPITAL RATIO  
14.3%

As of March 31, 2025



# Why BankUnited Should Be Your Primary Banking Partner



- **Streamlining cash management:** Consolidating operating and reserve accounts with BankUnited allows for faster internal transfers, better visibility, and more effective cash flow forecasting
- **Enhanced Treasury Services:** Our full suite of treasury solutions include ACH, wire transfers, extensive fraud protection and remote deposit with the capabilities to support the day-to-day operational needs for dynamic businesses
- **Centralized and ACCESSABLE support:** At BankUnited the district will gain a knowledgeable and dedicated banking team within the Government Banking department that understands your financial structure which reduces complexity and improves responsiveness
- Your reserve funds are housed with BankUnited. Expanding to add your operating accounts ensures seamless integration across all financial activities

# Why BankUnited Should Be Your Primary Banking Partner



- Banking with BankUnited means more than just service, it means partnership.
- We work closely with your management company, Wrathell, Hunt & Associates, with whom we have a long-standing relationship.
- This collaboration provides the district with added value, stronger alignment and operational advantages that may not be available through other financial institutions.
- Wrathell, Hunt & Associates has negotiated \$0 fees on ICS services for the districts they manage.
- BankUnited will offer the District the following should they move their operating account to BankUnited.
  - Discount on Loans
  - Bank at Work for employees
  - BankUnited will increase your ICS rate by 25bps to 3.95% APY.



Whitney Motes

[Wmotes@BankUnited.com](mailto:Wmotes@BankUnited.com)

Associate Treasury & Liquidity RM

Government Banking



**SUNSHINE  
WATER CONTROL DISTRICT**

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**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2024**



**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA**

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# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Sunshine Water Control District  
Coral Springs, Florida

### Report on the Financial Statements

#### *Opinions*

We have audited the accompanying financial statements of the governmental activities and each major fund of Sunshine Water Control District, Coral Springs, Florida (the "District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position, thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Responsibilities of Management for the Financial Statements*

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### *Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Information Included in the Financial Report***

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 25, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

B. J. Davis & Associates

Jun 25, 2025

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Sunshine Water Control District, Coral Springs, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$24,267,556.
- The change in the District's total net position in comparison with the prior fiscal year was \$2,245,496, an increase. The key components of the District's net position and change in net position are reflected in the table in the following section.
- At September 30, 2024, the District's governmental funds reported combined ending fund balances of \$16,268,021, an increase of \$2,580,707 in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service, assigned to working capital, disaster recovery, subsequent year's expenditures and capital reserves; and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2024	2023
Current and other assets	\$ 16,582,934	\$ 14,195,293
Capital assets, net of depreciation	18,547,334	19,323,068
Total assets	35,130,268	33,518,361
Deferred outflows of resources	678,498	720,900
Current liabilities	453,751	653,045
Long-term liabilities	11,087,459	11,564,156
Total liabilities	11,541,210	12,217,201
Net position		
Net investment in capital assets	8,138,373	8,479,812
Restricted	485,093	442,238
Unrestricted	15,644,090	13,100,010
Total net position	\$ 24,267,556	\$ 22,022,060

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase was due to the increase in charges for services.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2024	2023
Revenues:		
Program revenues		
Charges for services	\$ 4,616,477	\$ 4,479,273
General revenues		
Unrestricted investment earnings	567,226	97,907
Miscellaneous	82,945	122,896
Total revenues	5,266,648	4,700,076
Expenses:		
General government	582,467	621,862
Maintenance and operations	2,054,353	1,850,660
Interest	384,332	398,923
Total expenses	3,021,152	2,871,445
Change in net position	2,245,496	1,828,631
Net position - beginning	22,022,060	20,193,429
Net position - ending	\$ 24,267,556	\$ 22,022,060

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was \$3,021,0152. The costs of the District's activities were primarily funded by program revenues. Program revenues, comprised primarily of assessments, increased during the fiscal year because of an increase in the assessment levy. In total, expenses, including depreciation, increased from the prior fiscal year, the majority of the increase was the result of an increase in maintenance costs as compared to the prior fiscal year.

## GENERAL BUDGETING HIGHLIGHT

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditure did not exceed appropriations during the current fiscal year.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2024, the District had \$26,152,390 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$7,605,056, has been taken, which resulted in a net book value of \$18,547,334. More detailed information about the District's capital assets is presented in the notes of the financial statements.

## CAPITAL ASSETS AND DEBT ADMINISTRATION (Continued)

### Capital Debt

At September 30, 2024, the District had \$10,925,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Sunshine Water Control District at 2300 Glades Road, Suite 410W, Boca Raton, Florida, 33431.

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2024**

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash	\$ 15,938,141
Investments	11,205
Assessments receivable	1,327
Accounts receivable	1,576
Prepays	7,000
Restricted assets:	
Investments	623,685
Capital assets:	
Nondepreciable	1,271,007
Depreciable, net	17,276,327
Total assets	<u>35,130,268</u>
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amounts on refundings	678,498
Total deferred outflows of resources	<u>678,498</u>
 <b>LIABILITIES</b>	
Accounts payable and accrued expenses	12,534
Accrued interest payable	138,838
Deposits payable	302,379
Non-current liabilities:	
Due within one year	500,000
Due in more than one year	10,587,459
Total liabilities	<u>11,541,210</u>
 <b>NET POSITION</b>	
Net investment in capital assets	8,138,373
Restricted for debt service	485,093
Unrestricted	15,644,090
Total net position	<u>\$ 24,267,556</u>

See notes to the financial statements



**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Position
Primary government:				Governmental Activities
Governmental activities:				
General government	\$ 582,467	\$ 582,467	\$ -	\$ -
Maintenance and operations	2,054,353	3,178,115	-	1,123,762
Interest on long-term debt	384,332	855,895	35,968	507,531
Total governmental activities	3,021,152	4,616,477	35,968	1,631,293
General revenues:				
Unrestricted investment income				531,258
Miscellaneous				82,945
Total general revenues				614,203
Change in net position				2,245,496
Net position - beginning				22,022,060
Net position - ending				\$ 24,267,556

See notes to the financial statements

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2024**

	Major Fund		Total
	General	Debt Service	Governmental Funds
<b>ASSETS</b>			
Cash	\$ 15,938,141	\$ -	\$ 15,938,141
Investments	11,205	623,685	634,890
Assessments receivable	1,082	245	1,327
Accounts receivable	1,576	-	1,576
Due from other funds	-	1	1
Prepays	7,000	-	7,000
Cash-restricted	-	-	-
Total assets	<u>\$ 15,959,004</u>	<u>\$ 623,931</u>	<u>\$ 16,582,935</u>
<b>LIABILITIES</b>			
Liabilities:			
Accounts payable and accrued expenses	\$ 12,534	\$ -	\$ 12,534
Deposits payable	302,379	-	302,379
Due to other funds	1	-	1
Total liabilities	<u>314,914</u>	<u>-</u>	<u>314,914</u>
<b>FUND BALANCES</b>			
Restricted for:			
Debt service	-	623,931	623,931
Assigned to:			
Subsequent years expenditures	2,544,300		2,544,300
Capital reserves	142,000	-	142,000
Working capital	1,438,513	-	1,438,513
Disaster recovery	3,500,000	-	3,500,000
Unassigned	8,019,277	-	8,019,277
Total fund balances	<u>15,644,090</u>	<u>623,931</u>	<u>16,268,021</u>
Total liabilities and fund balances	<u>\$ 15,959,004</u>	<u>\$ 623,931</u>	<u>\$ 16,582,935</u>

See notes to the financial statements

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2024**

Fund balance - governmental funds	\$ 16,268,021
-----------------------------------	---------------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	26,152,390	
Accumulated depreciation	<u>(7,605,056)</u>	18,547,334

Deferred amounts on refunding are shown on the government wide financial statements while these amounts are shown as an expenditure on the fund financial statements.

678,498

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(138,838)	
Bonds payable	<u>(10,925,000)</u>	(11,063,838)

Compensated absences due and payable after the next fiscal year are not reported as a liability on the governmental funds balance sheet.

(162,459)

Net position of governmental activities	<u><u>\$ 24,267,556</u></u>
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See notes to the financial statements

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Major Fund		Total
	General	Debt Service	Governmental Funds
REVENUES			
Assessments	\$ 3,760,582	\$ 855,895	\$ 4,616,477
Investment income	531,258	35,968	567,226
Miscellaneous	82,945	-	82,945
Total revenues	4,374,785	891,863	5,266,648
EXPENDITURES			
Current:			
General government	565,389	17,078	582,467
Maintenance and operations	1,258,913	-	1,258,913
Debt service:			
Principal	-	490,000	490,000
Interest	-	348,158	348,158
Capital outlay	6,403	-	6,403
Total expenditures	1,830,705	855,236	2,685,941
Excess (deficiency) of revenues over (under) expenditures	2,544,080	36,627	2,580,707
Fund balances - beginning	13,100,010	587,304	13,687,314
Fund balances - ending	\$ 15,644,090	\$ 623,931	\$ 16,268,021

See notes to the financial statements

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balance - total governmental funds	\$ 2,580,707
Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized as capital assets.	6,403
Amortization of deferred amount on refundings is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(42,402)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	490,000
The change in compensated absences between the current and prior fiscal year is reported in the statement of activities but is not reported as expenditures in governmental funds.	(13,303)
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Depreciation of capital assets	(782,137)
Change in accrued interest	6,228
Change in net position of governmental activities	<u>\$ 2,245,496</u>

See notes to the financial statements

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Sunshine Water Control District ("District") was created on January 23, 1963 by Chapter 63-609, Laws of Florida, under the provisions of Chapter 298.36, Florida Statutes. The District was established for the purposes of constructing and maintaining systems of drainage, flood control and irrigation within the District in Coral Springs, Florida. The District is governed by the Board of Supervisors ("Board"), which is composed of three members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors exercise all powers granted to the District pursuant to Chapter 298.36, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment (operating-type special assessments for maintenance and debt service are treated as charges for services) and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

**Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments are billed and collected by the County Tax Assessor/Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### **Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### **Capital Assets**

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, fences, canals and dikes and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$1,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.



## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Capital Assets (Continued)

Property, infrastructure and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Machinery and equipment	5 - 25
Infrastructure	5 - 50

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

#### Compensated Absences

It is the District's policy to permit employees to accumulate, within certain limits, earned but unused vacation and sick pay benefits. There is no liability for unpaid accumulated sick leave since the government does not have a policy to pay any amounts when employees separate from service with the government, except for one employee's sick time which was grandfathered in when the District reversed its policy regarding payment for accumulated sick pay benefits. Compensated absences are reported as accrued in the government-wide financial statements. Governmental funds report only matured compensated absences payable to currently terminating employees which are included in wages payable, if any.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are reported as an expense in the year incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## NOTE 4 – DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
Goldman Sachs Financial Square Government Fund	623,685	S&P AAAM	Weighted average of the fund portfolio: 35 days
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	11,205	S&P AAAM	Weighted average of the fund portfolio: 39 days
Total Investments	<u>\$ 634,890</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1*: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2*: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3*: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

### Investments (Continued)

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.” With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2024, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant’s daily access to 100% of their account value.

## NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 738,000	\$ -	\$ -	\$ 738,000
Infrastructure under construction	526,604	6,403	-	533,007
Total capital assets, not being depreciated	1,264,604	6,403	-	1,271,007
Capital assets, being depreciated				
Equipment	1,167,549	-	-	1,167,549
Infrastructure - water control and other	23,713,834	-	-	23,713,834
Total capital assets, being depreciated	24,881,383	-	-	24,881,383
Less accumulated depreciation for:				
Equipment	1,043,988	39,879	-	1,083,867
Infrastructure - water control and other	5,778,931	742,258	-	6,521,189
Total accumulated depreciation	6,822,919	782,137	-	7,605,056
Total capital assets, being depreciated, net	18,058,464	(782,137)	-	17,276,327
Governmental activities capital assets	\$ 19,323,068	\$ (775,734)	\$ -	\$ 18,547,334

In October 2010, the District approved its amended water control plan which includes an estimated 5 year Capital Improvement Plan at a cost of approximately \$19,807,000. The Capital Improvements Plan includes restoration of the canal system, repair/replacement/cleaning of culverts, replacement of both pump stations, interconnect between the east and west basins of the District, interconnect with neighboring water control districts, GIS/telemetry systems, and various other miscellaneous improvements. All of the improvements are designed to provide services and benefit to all developable lands in the District. Approximately \$11.2 million of the Capital Improvements is funded by Series 2011 Bonds (see Note 6 for details) and \$8.6 million will be funded with internally generated funds and designated capital reserves.

Depreciation expense was charged to the maintenance and operations function.

## NOTE 6 – LONG-TERM LIABILITIES

### Series 2021

On July 15, 2022, the District issued \$12,020,000 of Special Assessment Revenue Refunding Bonds Series 2021 due May 1, 2041, with a fixed interest rate of 3.05%. The Bonds were issued to refund the District's outstanding Special Assessment Revenue Bonds, Series 2018 (the "Refunded Bonds"). Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2041.

The Series 2021 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2007 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established restrictions and requirements relating principally to the use of proceeds to pay for the refunded bonds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service. The District was in compliance with the requirements at September 30, 2024.

### Long-term Debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2021	\$ 11,415,000	\$ -	\$ 490,000	\$ 10,925,000	\$ 500,000
Compensated absences	149,156	13,303	-	162,459	-
Total	<u>\$ 11,564,156</u>	<u>\$ 13,303</u>	<u>\$ 490,000</u>	<u>\$ 11,087,459</u>	<u>\$ 500,000</u>

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2025	\$ 500,000	\$ 333,213	\$ 833,213
2026	515,000	317,963	832,963
2027	530,000	302,255	832,255
2028	550,000	286,090	836,090
2029	565,000	269,315	834,315
2030-2034	3,090,000	1,077,260	4,167,260
2035-2039	3,580,000	577,365	4,157,365
2040-2041	1,595,000	73,353	1,668,353
Total	<u>\$ 10,925,000</u>	<u>\$ 3,236,814</u>	<u>\$ 14,161,814</u>

## NOTE 7 – PENSION PLAN

In October 2009, the District adopted a 401a Defined Contribution Plan as managed by ICMA-RC Services, LLC. The Plan covers all permanent full-time employees with vesting requirements varying between one and five years. The District's contribution to the plan is 10% of each eligible employee's regular pay. The total compensation for the qualified participants for the year was \$433,775, while the total payroll for the year was \$433,745. Total plan contributions for qualified participants were \$40,745.

The District also adopted a deferred compensation plan, which was created in accordance with Internal Revenue Code, Section 457. The plan, available to all District employees, permits them to defer a portion of their salary until future years. The plans are administered through ICMA Retirement Corporation and the District has elected to serve as Trustee for each.

**NOTE 8 – MANAGEMENT COMPANY**

The District has contracted with Wrathell, Hunt and Associates, LLC to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

**NOTE 9 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Original	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 3,727,547	\$ 3,760,582	\$ 33,035
Interest	9,000	531,258	522,258
Miscellaneous	19,950	82,945	62,995
Total revenues	3,756,497	4,374,785	618,288
<b>EXPENDITURES</b>			
Current:			
General government	455,818	565,389	(109,571)
Maintenance and operations	2,361,479	1,258,913	1,102,566
Capital outlay	3,270,000	6,403	3,263,597
Total expenditures	6,087,297	1,830,705	4,256,592
Excess (deficiency) of revenues over (under) expenditures	(2,330,800)	2,544,080	4,874,880
<b>OTHER FINANCING SOURCES (USES)</b>			
Carry forward	2,330,800	-	(2,330,800)
Total other financing sources (uses)	2,330,800	-	(2,330,800)
Net change in fund balance	<u>\$ -</u>	2,544,080	<u>\$ 2,544,080</u>
Fund balance - beginning		<u>13,100,010</u>	
Fund balance - ending		<u>\$ 15,644,090</u>	

See notes to required supplementary information

**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.



**SUNSHINE WATER CONTROL DISTRICT  
CORAL SPRINGS, FLORIDA  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024  
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated in the last pay period of the District's fiscal year being reported.	10 employees
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	5 contractors
Employee compensation	\$435,425
Independent contractor compensation	\$448,772
Construction projects to begin on or after October 1; (>\$65K)	No upcoming projects
Budget variance report	See page 22 of annual financial report
Ad Valorem taxes;	Not applicable
Millage rate	Not applicable
Ad valorem taxes collected	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$229.17 Debt service - \$52.16
Special assessments collected	\$4,616,477
Outstanding Bonds:	
Series 2018, due May 1, 2041	see Note 7 for details
Series 2021, due May 1, 2042	see Note 7 for details



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## INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors  
Sunshine Water Control District  
Coral Springs, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Sunshine Water Control District, Coral Springs, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 25, 2025.

### Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

### Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Bhav & Associates*

June 25, 2025



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road • Suite 301  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Sunshine Water Control District  
Coral Springs, Florida

We have examined Sunshine Water Control District, Coral Springs, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Sunshine Water Control District, Coral Springs, Florida and is not intended to be and should not be used by anyone other than these specified parties.

*Grau & Associates*

June 25, 2025



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road • Suite 301  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

## MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors  
Sunshine Water Control District  
Coral Springs, Florida

### Report on the Financial Statements

We have audited the accompanying basic financial statements of Sunshine Water Control District, Coral Springs, Florida ("District"), as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 25, 2025.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 25, 2025, should be considered in conjunction with this management letter.

### Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Sunshine Water Control District, Coral Springs, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Sunshine Water Control District, Coral Springs, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

*Grau & Associates*

June 25, 2025

## **REPORT TO MANAGEMENT**

### **I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

None

### **II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

None

### **III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.

**SUNSHINE  
WATER CONTROL DISTRICT**

**8A**



**RESOLUTION 2025-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNSHINE  
WATER CONTROL DISTRICT HEREBY ACCEPTING THE AUDITED  
FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30,  
2024**

**WHEREAS**, the District's Auditor, Grau & Associates, has heretofore prepared and submitted to the Board, for accepting, the District's Audited Financial Report for Fiscal Year 2024;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS  
OF THE SUNSHINE WATER CONTROL DISTRICT;**

1. The Audited Financial Report for Fiscal Year 2024, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2024, for the period ending September 30, 2024; and

2. A verified copy of said Audited Financial Report for Fiscal Year 2024 shall be attached hereto as an exhibit to this Resolution, in the District's "Official Record of Proceedings".

**PASSED AND ADOPTED** this 13th day of August, 2025.

ATTEST:

**SUNSHINE WATER CONTROL DISTRICT**

---

Secretary/Assistant Secretary

---

President/Vice President, Board of Supervisors

**SUNSHINE  
WATER CONTROL DISTRICT**

**9A**



August 5, 2025

Ms. Jamie Sanchez, District Manager  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

**RE: Sunshine Water Control District – Replacement of Pump Station 3 with Gravity Structure at Canal “D”  
Professional Services for Engineering Services During Construction & Construction Observation Services  
CAS Proposal No. OCASA-0353B**

Dear Ms. Sanchez;

Craig A. Smith and Associates (CAS) is pleased to provide a professional services proposal for Engineering Services During Construction & Construction Observation Services for the replacement of Pump Station No. 3 with a gravity control structure at Canal “D” for the Board of Supervisors approval. Tasks 1 through 4 have been completed (surveying, utility locating, engineering, & permitting per previous scope).

#### **TASK 5 - ENGINEERING SERVICES DURING CONSTRUCTION (HOURLY)**

CAS will act as the Owner’s Engineer and visit the site at intervals appropriate to the stages of construction to provide construction observation as necessary for certifications to the appropriate agencies. CAS will conduct construction progress meetings, review and approve shop drawings, review pay request applications, negotiate change orders as necessary, conduct a final inspection with the appropriate agencies to determine if the work is acceptable, and assist the Owner with project close-out procedures. This fee is based on a 4-month construction period and will be billed hourly for a not to exceed amount. Construction services required beyond this period will be billed at \$6,094.00 per month.

**UNIT PRICE: \$24,376.00(HOURLY Not-To-Exceed)**

#### **TASK 6 - CONSTRUCTION OBSERVATION SERVICES (HOURLY)**

CAS will act as the Owner’s representative, monitoring construction on a daily basis as required, to ensure the project is being constructed substantially in accordance to the plans. As the Owner’s representative, CAS field representative will oversee required testing, review test results, provide weekly construction reports, coordinate between engineers and contractor to resolve construction issues. This fee is based on a 4-month construction period and will be billed hourly for a not to exceed amount. Construction observation services required beyond this period will be billed at \$10,156.00 per month.

**UNIT PRICE: \$40,625.00 (HOURLY Not-To-Exceed)**



561.314.4445



21045 Commercial Trail  
Boca Raton, FL 33486



### Summary Of Costs

CAS proposes to accomplish the professional engineering services listed for the following total fee, which is the sum of the fees for each phase and its specific work tasks:

TASK 4	ENGINEERING SERVICES DURING CONSTRUCTION (HOURLY)	\$24,376.00
TASK 5	CONSTRUCTION OBSERVATION SERVICES (HOURLY)	\$40,625.00
	TOTAL	\$65,001.00

Thank you for your time and effort in supporting this project and your business is appreciated. Any service not specifically included in the final Agreement will be considered as an Additional Service. CAS will accomplish Additional Services upon proper written authorization of the OWNER. If this proposal is acceptable, please execute as indicated and return one executed copy to our office for our files.

Yours Sincerely,

**CRAIG A. SMITH & ASSOCIATES**



Orlando A. Rubio, PE

VP of Stormwater Engineering

**ACCEPTED BY:**

**SUNSHINE WATER CONTROL DISTRICT**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

**Laurence Kaldor**

**Name of Authorized Representative**

**Board President**

**Title of Authorized Representative**

Cc: SWCD – Cory Selchan, District Superintendent (via e-mail)  
WHA – Jamie Sanchez, Ruta Viola (via e-mail)  
CAS - Stephen C. Smith, PE (via e-mail)

**SUNSHINE  
WATER CONTROL DISTRICT**

**9B**



August 5, 2025

Ms. Jamie Sanchez, District Manager  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

**RE: Sunshine Water Control District  
West Outfall Canal – Phase 3 Encroachments Removal Project  
Professional Services for Engineering Services During Construction & Construction Observation Services  
CAS Proposal No. OCASA-0354B**

Dear Ms. Sanchez;

Craig A. Smith and Associates (CAS) is pleased to provide a professional services proposal for Engineering Services During Construction & Construction Observation Services for the encroachments removal within the West Outfall Canal – Phase 3 area. Tasks 1 through 4 have been completed (surveying, utility locating, engineering, & permitting per previous scope).

CAS proposes to accomplish the professional services as follows:

#### **TASK 5 - ENGINEERING SERVICES DURING CONSTRUCTION (HOURLY)**

CAS will act as the Owner's Engineer and visit the site at intervals appropriate to the stages of construction to provide construction observation as necessary for certifications to the appropriate agencies. CAS may conduct construction progress meetings, review pay request applications, negotiate change orders as necessary, conduct a final inspection with the appropriate agencies to determine if the work is acceptable, and assist the Owner with project close-out procedures. This fee is based on a 1-month construction period and will be billed hourly for a not to exceed amount. Construction services required beyond this period will be billed at \$2,250.00 per month.

**UNIT PRICE: \$2,250.00 (HOURLY Not-To-Exceed)**

#### **TASK 6 - CONSTRUCTION OBSERVATION SERVICES (HOURLY)**

CAS will act as the Owner's representative, monitoring construction on a daily basis as required, to ensure the project is being constructed substantially in accordance to the plans. As the Owner's representative, CAS field representative will a construction report, coordinate with team members to resolve construction issues. This fee is based on a 1-month construction period and will be billed hourly for a not to exceed amount. Construction observation services required beyond this period will be billed at \$4,000.00 per month.

**UNIT PRICE: \$4,000.00 (HOURLY Not-To-Exceed)**



561.314.4445



21045 Commercial Trail  
Boca Raton, FL 33486



Ms. Jamie Sanchez, District Manager

Sunshine Water Control District

**RE: Sunshine Water Control District – WOFC Phase 3 Encroachments Removal Project**

**CAS Proposal No. OCASA-0354B**

**Page 2 of 2**

### **Summary Of Costs**

CAS proposes to accomplish the professional engineering services listed for the following total lump sum fee, which is the sum of the fees for each phase and its specific work tasks:

TASK 4	ENGINEERING SERVICES DURING CONSTRUCTION (HOURLY)	\$2,250.00
TASK 5	CONSTRUCTION OBSERVATION SERVICES (HOURLY)	\$4,000.00
	<b>TOTAL FEE</b>	<b>\$6,250.00</b>

Thank you for your time and effort in supporting this project and your business is appreciated. Any service not specifically included in the final Agreement will be considered as an Additional Service. CAS will accomplish Additional Services upon proper written authorization of the OWNER. If this proposal is acceptable, please execute as indicated and return one executed copy to our office for our files.

Yours Sincerely,

**CRAIG A. SMITH & ASSOCIATES**



Orlando A. Rubio, PE

VP of Stormwater Engineering

**ACCEPTED BY:**

**SUNSHINE WATER CONTROL DISTRICT**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

**Laurence Kaldor**

**Name of Authorized Representative**

**Board President**

**Title of Authorized Representative**

Cc: SWCD – Cory Selchan, District Superintendent (via e-mail)  
WHA – Jamie Sanchez, Ruta Viola (via e-mail)  
CAS - Stephen C. Smith, PE (via e-mail)



**SUNSHINE  
WATER CONTROL DISTRICT**

**10A**

July 29, 2025

Board of Supervisors  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33073

**RE: Sunshine Water Control District  
Recommendation to Award – SWCD West Outfall Canal  
Encroachments Removal Project – Phase 3A  
Board of Supervisor’s Meeting of August 13, 2025  
CAS PROJECT NO. 08-24-005**

Dear Board of Supervisors:

Craig A. Smith & Associates (CAS) has performed its overview of the price proposals received for the West Outfall Canal Encroachments Removal Project (Project). The work entails the removal of the encroachments within the right-of-way limits of the canal covering approximately 1,700 LF north of Atlantic Blvd. We note that this project was publicly advertised for bid via DemandStar services but no bids were received at the bid due dates. SWCD proceeded with soliciting price proposals from qualified contractors.

1. Arbor Tree and Land, Inc (ATL)
2. Tree Jaws (TJ) and
3. Just Call James, Inc. (JCJ)

Three price proposals were submitted for this project; ATL’s price came in at \$117,500, TJ’s price came in at \$79,115.00 and JCJ’s price came it at \$115,000.00. Based on the submittals, Tree Jaws has the lowest price. We note that TJ has satisfactorily completed projects as a contractor for similar work in the past for the SWCD. As such, CAS recommends the project be awarded to Tree Jaws based on their price of \$79,115.00.

Outreach to the residents, as approved by the board, have been mailed out regarding the options agreement for this project via the manager’s office. Any residents requesting a 5’ buffer from their property line must have plantings that are on the approved plants list. In addition, CAS coordinated with the City Engineer’s office when the project was first put out to bid.

The initial tree permit application prepared by CAS’s subconsultant (The Santiago Group, LLC - Erin Santiago, Arborist) was put on hold by the City until the outreach was accomplished and a contractor is on board. The application will be resubmitted with the updated information and so that a tree permit mitigation fee is determined. A notice to proceed to the contractor will be issued once the tree permit is issued.



954.782.8222.



1425 E. Newport Center Drive  
Deerfield Beach, FL 33442



Board of Supervisors

RE: Sunshine Water Control District - Recommendation to Award – WOFC Encroachment's Removal  
Project – Phase 3A

Board of Supervisor's Meeting of August 13, 2025

CAS PROJECT NO. 08-24-005

Page | 2

We look forward to working with the SWCD Team and SEC on a successful project. Please contact me at the letterhead numbers shown or by electronic mail at [orubio@craigasmith.com](mailto:orubio@craigasmith.com) should you have any questions or require any additional information.

Sincerely,

CRAIG A. SMITH & ASSOCIATES, INC

A handwritten signature in blue ink, appearing to be 'ORUBIO', with a long horizontal stroke extending to the right.

Orlando A. Rubio, PE  
VP – Stormwater Engineering

Enclosures; Proposers' prices

CC: SWCD – Cory Selchan (via email)  
WHA – Jamie Sanchez, Daphne Gillyard (via email)  
CAS – Stephen C. Smith, PE, (via e-mail), File

\\Cas-file\Projects\Districts\Sunshine\_Water\_Control\08-24-005-PHASE-  
3A\CONSMGMT\DOCS\MGMT\BID\PriceProposals\PriceRecommendation for SWCDPh3A.docx

SUNSHINE WATER CONTROL DISTRICT (SWCD)					
WEST OUTFALL CANAL ENCROACHMENTS REMOVAL PROJECT - PHASE 3A					
CAS PROJECT NO. 08-04-005					
1. BIDDER AGREES TO PERFORM ALL THE WORK DESCRIBED IN THE CONTRACT DOCUMENTS TO PROVIDE A COMPLETE PROJECT AS SHOWN ON THE PLANS AND SPECIFICATIONS FOR THE FOLLOWING LUMP SUM AND/OR UNIT PRICES.					
2. BIDS SHALL INCLUDE SALES TAX AND ALL OTHER APPLICABLE TAXES AND FEES.					
ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
THE LUMP SUM (LS) PRICES FOR ITEMS 1-6 SHALL BE DONE IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS AND ALL APPLICABLE FEDERAL, STATE, AND LOCAL REQUIREMENTS. TEMPORARY BUFFER FENCE & PROJECT SIGN COSTS ARE TO BE INCORPORATED INTO ITEM 1.					
1	Mobilization & Demobilization	1	LS		15,000
2	Maintenance of Traffic Permitting	1	LS		2,250
3	Maintenance of Traffic	1	LS		6,500
4	Environmental Compliance	1	LS		1,500
IN ADDITION TO THE ABOVE DESCRIPTION, THE LUMP SUM (LS) PRICE FOR BID ITEM NO. 4 SHALL INCLUDE BUT NOT BE LIMITED TO THE INSTALLATION OF TEMPORARY DAMS, TURBIDITY CURTAINS, SILT FENCES, SOD FOR EROSION CONTROL (NOT FOR FINAL) OR OTHER APPROPRIATE BEST MANAGEMENT PRACTICES TO CONTROL SEDIMENT & EROSION, NPDES PERMITTING, SWPPP PERIODIC MONITORING AND MAINTENANCE, & COMPLIANCE WITH SOUTH FLORIDA WATER MANAGEMENT DISTRICT (SFWMD), COUNTY, & FDEP PERMITS ISSUED FOR THE PROJECT. THE SWPPP PLAN & NPDES PERMIT WILL BE SUBMITTED AT THE PRE-CONSTRUCTION MEETING. CONTRACTOR IS TO ASSUME FULL RESPONSIBILITY WITH ALL SFWMD, COUNTY, & FDEP PERMITS ISSUED FOR THE PROJECT PERTAINING TO SEDIMENT & EROSION CONTROL & DEWATERING.					
5	Clearing & Stripping	1	LS		86,500
THE LUMP SUM (LS) PRICE FOR CLEARING & STRIPPING SHALL INCLUDE BUT NOT BE LIMITED TO REMOVAL AND DISPOSAL OF EXISTING GROUND COVERINGS, AUXILIARY STRUCTURES, ASPHALT PAVEMENT, CONCRETE PAVEMENT, LIMEROCK AND SUBGRADE (WHERE APPLICABLE), TREES AND/OR ALL OTHER ORGANIC MATERIAL FROM RIGHT-OF-WAY TO RIGHT-OF-WAY AS NECESSARY TO PERFORM THE WORK STIPULATED IN THESE CONTRACT DOCUMENTS. THE LUMP SUM PRICE SHALL ALSO INCLUDE BUT NOT BE LIMITED TO REMOVAL, PROTECTION, STORAGE AND REINSTALLATION OF SPRINKLER SYSTEMS EXISTING WITHIN THE WORK ZONE. ALL ITEMS SHALL BE RESTORED TO AS EXISTING OR BETTER CONDITION.					
6	Stump Grinding of Tree Stumps in 5' Buffer	1	LS		4,500
<b>ENCROACHMENT REMOVAL - ITEMS 7</b>					
THE PRICE FOR EACH WORK ITEM SHALL INCLUDE BUT NOT BE LIMITED TO ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY TO INSTALL AND CONSTRUCT THESE ITEMS IN ACCORDANCE WITH THESE CONTRACT DOCUMENTS WHICH INCLUDE ALL REMOVAL AND DISPOSAL, EXCAVATION, DEWATERING, DEWATERING PERMITS, SWPPP-NPDES PERMITTING, ABANDONMENT, REMOVAL OR RELOCATION OF EXISTING UTILITIES, BEDDING MATERIAL, BACKFILL BASE MATERIAL, BACKFILL LIMEROCK BASE MATERIAL, COMPACTION, SOD REPLACEMENT, TESTING, INSPECTIONS AND ANY OTHER MISCELLANEOUS WORK.					
7	Removal of Encroachments (Trees, shrubs, auxiliary structures, pavers, etc.) with proper and legal disposal.	1	LS		1,250
<b>BID TOTAL (ITEMS 1-7)</b>					<b>117,500</b>
<b>END OF SECTION</b>					

CH



## Tree Jaws

2475 West State Road 84 | Fort Lauderdale, Florida 33312  
(954) 540-0139 | treejaws@gmail.com

### RECIPIENT:

#### Sunshine Water Control District

10599 West Atlantic Boulevard  
Coral Springs, Florida 33071

### Quote #2294

Sent on	May 21, 2025
---------	--------------

<b>Total</b>	<b>\$79,155.00</b>
--------------	--------------------



## **Tree Jaws**

2475 West State Road 84 | Fort Lauderdale, Florida 33312  
(954) 540-0139 | [treejaws@gmail.com](mailto:treejaws@gmail.com)



## Tree Jaws

2475 West State Road 84 | Fort Lauderdale, Florida 33312  
(954) 540-0139 | treejaws@gmail.com

Product/Service	Description	Qty.	Unit Price	Total
Tree Removal	TREE & VEGETATION REMOVAL QUOTE Prepared For: Sunshine Water Control District Project Location: East side of canal, from West Atlantic Boulevard northward to the fence line behind the last residential property along the canal Date: May 21, 2025 Prepared By: Mitch Calic Phone: (954) 540-0139 Certified Arborist & Tree Risk Assessor – FL-9994A	1	\$79,155.00	\$79,155.00

### Scope of Work

#### Complete Clearing – East Side of Canal

- Remove all trees within the defined area along the east side of the canal, from West Atlantic Boulevard extending north up to the rear fence line of the last home along the canal.
- On the canal slope, trees will be cut to the stump only – no stump grinding will be performed in this area.
- From the slope up to the property lines, the entire corridor will be cleared, including all trees, brush, shrubs, vines, overgrowth, and any other unwanted vegetation.
- Remove rocks and miscellaneous obstructions throughout the work area to allow for complete and clean access.
- Stump grinding will be performed on all stumps except those located on the canal slope.
- All debris will be cleaned up and hauled away upon completion of work.

#### Additional Removal – West Side of Canal (Atlantic Blvd to pipe before the park)

- Remove approximately 15 additional Sabal palms.
- Remove two smaller shade trees within the specified area on the west side of the canal, from West Atlantic Boulevard to the pipe before the park entrance.
- All debris from this portion of work will also be removed and hauled away.

### Terms & Conditions

- Work will begin upon approval and access coordination.
- Project will be completed in accordance with Sunshine Water Control District guidelines and standards.
- Licensed and insured for all operations.
- Payment due upon completion unless otherwise arranged.



## Tree Jaws

2475 West State Road 84 | Fort Lauderdale, Florida 33312  
(954) 540-0139 | treejaws@gmail.com

**Total**

**\$79,155.00**

This quote is valid for the next 7 days, after which values may be subject to change.

Balance due required upon the job completion.

We require a credit card to keep on file.

Payment options: Cash, Check or Zelle.

For Credit Cards, we charge 2.9% extra for processing fees.

To avoid credit card fees on your deposit, consider using Zelle as a fee-free payment option.

We are not responsible for any underground damages caused by stump grinder or anything else.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



JUST CALL JAMES INC

2546 NW 120th Ter  
Coral Springs, FL 33065-3371  
USA  
(754) 245-2069  
justcalljamesclm@gmail.com



Estimate

ADDRESS	ESTIMATE	1458
Sunshine Water Way District	DATE	07/24/2025

	DESCRIPTION	QTY	RATE	AMOUNT
Services	Atlantic Blvd project. Remove all invasive, shrubs, trees decks and miscellaneous objects located on the property belonging to the city of Coral Springs.  Quote includes removal of all debris.	1	115,000.00	115,000.00
SUBTOTAL				115,000.00
TAX				0.00
TOTAL				<b>\$115,000.00</b>

Accepted By

Accepted Date

**SUNSHINE  
WATER CONTROL DISTRICT**

**10B**



July 18, 2025

Board of Supervisors  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33073

RE: **Sunshine Water Control District  
Recommendation to Award – SWCD Pump Station 3 Removal Project  
Board of Supervisor's Meeting of August 13, 2025  
CAS PROJECT NO. 08-24-004**

Dear Council Members:

Craig A. Smith & Associates (CAS) has performed its review of the price proposals received for the SWCD Pump Station 3 Removal Project (Project). The Project entails the removal of the remnants of the old pump station and replacing it with a gravity control structure along with the lake slope improvements where the structure is located. We note that this project was publicly advertised for bid via DemandStar services but no bids were received at the bid due dates. CAS proceeded with soliciting price proposals from qualified contractors. CAS reached out to the following contractors:

1. Southeastern Engineering Contractors (SEC)
2. Johnson-Davis, Inc (JD) and
3. AMICI Engineering Contractors (AEC).

Two price proposals were submitted for this project; SEC's price came in at \$329,549.00 and JD's price came in at \$417,050.00. AEC did not submit. Based on our review, Southeastern Engineering Contractors, Inc. (SEC) is the apparent lowest and is a responsive-responsible contractor based on past work performed on CAS Projects for other municipal clients.

We reiterate that SEC has satisfactorily completed projects as a contractor for similar work designed by CAS. We also note that JD has performed work designed by CAS in the past. Nonetheless, CAS recommends the project be awarded to SEC based on their price of \$329,549.00, relevant experience, and track record. We look forward to working with the SWCD Team and SEC on a successful project. At this writing, we are working on putting together final contract documents for execution between the SWCD and SEC. Please contact me at the letterhead numbers shown or by electronic mail at [orubio@craigasmith.com](mailto:orubio@craigasmith.com) should you have any questions or require any additional information.



954.782.8222.



1425 E. Newport Center Drive  
Deerfield Beach, FL 33442



Board of Supervisors

RE: Sunshine Water Control District - Recommendation to Award – SWCD Pump Station 3 Removal Project

Board of Supervisor's Meeting of August 13, 2025

CAS PROJECT NO. 08-24-004

Page | 2

Sincerely,

CRAIG A. SMITH & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Orlando A. Rubio', with a stylized flourish at the end.

Orlando A. Rubio, PE

VP – Stormwater Engineering

Enclosures - Bid Tabulations

Cc: SWCD – Cory Selchan (via email)  
WHA – Jamie Sanchez, Daphne Gillyard (via email)  
CAS – Stephen C. Smith, PE, (via e-mail), File

\\Cas-file\Projects\Districts\Sunshine\_Water\_Control\08-24-004-PS3\CONSMGMT\DOCS\Bid\03-BidRecommendation\Bid Recommendation for SWCDPS3.docx

ITEM NO.	ITEM DESCRIPTION	SOUTHEASTERN ENGINEERING CONTRACTORS				JOHNSON DAVIS, INC			
		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization & Demobilization	1 LS		\$42,860.00	\$ 42,860.00	1 LS		\$20,000.00	\$ 20,000.00
2	Maintenance of Traffic Permitting	1 LS		\$1,000.00	\$ 1,000.00	1 LS		\$1,500.00	\$ 1,500.00
3	Maintenance of Traffic	1 LS		\$1,680.00	\$ 1,680.00	1 LS		\$5,000.00	\$ 5,000.00
4	Survey Stake-out/As-built (including pre-dredge survey at Contractor's option)	1 LS		\$12,000.00	\$ 12,000.00	1 LS		\$12,000.00	\$ 12,000.00
5	Environmental Compliance which includes but not limited to NPDES Permitting & Stormwater Pollution Prevention Plan (SWPPP)	1 LS		\$11,200.00	\$ 11,200.00	1 LS		\$65,000.00	\$ 65,000.00
6	Clearing & Stripping with Demo of Remaining existing pump station system	1 LS		\$25,620.00	\$ 25,620.00	1 LS		\$40,000.00	\$ 40,000.00
7	Remove existing storm pipe	86 LF		\$28.00	\$ 2,408.00	86 LF		\$100.00	\$ 8,600.00
8	Modify lake (grading per plan) with suitable imported material	695 CY		\$113.90	\$ 79,160.50	695 CY		\$200.00	\$ 139,000.00
9	Modified FDOT Type "E" Inlet Control Structure w/USF 6608 grate with baffle skimmer	1 EA		\$28,784.00	\$ 28,784.00	1 EA		\$25,000.00	\$ 25,000.00
10	36" Diameter Storm Pipe (A2000 PVC, ADS HP (gray pipe), ULTRA Flow ALSP, or RCP)	75 LF		\$390.00	\$ 29,250.00	75 LF		\$500.00	\$ 37,500.00
11	Headwall per FDOT Index 250 for 36" Storm Pipe	1 EA		\$23,884.00	\$ 23,884.00	1 EA		\$14,000.00	\$ 14,000.00
12	St. Augustine sod with 1" top soil	4,945 SY		\$14.50	\$ 71,702.50	4,945 SY		\$10.00	\$ 49,450.00
				Total Construction Cost	\$ 329,549.00			Total Construction Cost	\$ 417,050.00

**SUNSHINE  
WATER CONTROL DISTRICT**

**11A**

Grateful Tree and Hedge

5580 Pine Tree Road  
Parkland, Florida 33067  
954-200-9359 / 954-444-5144  
Gratultreeandhedge@gmail.com | Gratultreeandhedge.com



RECIPIENT:

Sunshine Water Control District  
Coral Springs, Florida 33065

Quote #2306

Sent on	Aug 04, 2025
Total	\$25,000.00

Product/Service	Description	Qty.	Unit Price	Total
Tree Removal	Removal of everything on the canal bank. This includes cutting down all the large trees and grinding the stumps that are accessible.	1	\$25,000.00	\$25,000.00
Haul Debris	Haul all debris from site.	1	\$0.00	\$0.00

Total \$25,000.00

We are Grateful for the Business!!  
This quote is valid for the next 30 days, after which values may be subject to change.

**SUNSHINE  
WATER CONTROL DISTRICT**

**11B**



JUST CALL JAMES INC

2546 NW 120th Ter  
Coral Springs, FL 33065-3371  
USA  
(754) 245-2069  
justcalljamesclm@gmail.com



Estimate

ADDRESS  
Sunshine Water Way District

ESTIMATE 1460  
DATE 08/02/2025

	DESCRIPTION	QTY	RATE	AMOUNT
Services	Remove all trees , shrubs and invasive's located along the canal bank @ address 4000 NW 106th Drive. Includes grinding down all stumps that are safely reachable and removing all debris from property.	1	9,800.00	9,800.00
SUBTOTAL				9,800.00
TAX				0.00
TOTAL				\$9,800.00

Accepted By

Accepted Date

**SUNSHINE  
WATER CONTROL DISTRICT**

**11C**



## Tree Jaws

2475 West State Road 84 | Fort Lauderdale, Florida 33312  
(954) 540-0139 | treejaws@gmail.com

### RECIPIENT:

#### Sunshine Water Control District

4000 Northwest 106th Drive  
Coral Springs, Florida 33065

### Quote #2695

Sent on Jul 30, 2025

**Total \$8,350.00**

Product/Service	Description	Qty.	Unit Price	Total
Tree Removal	<p>Scope of Work:</p> <ul style="list-style-type: none"><li>• Area: All trees and vegetation located behind the property along the canal.</li><li>• Service Includes:</li><li>• Complete removal of all trees, shrubs, and undergrowth along the canal side of the property</li><li>• Thorough cleanup and disposal of all debris (wood, brush, foliage)</li><li>• Stump grinding of all tree stumps in the area — grinding will be performed as far down and as close to the canal as safely possible, considering the steep slope and limited machine access</li></ul>	1	\$8,350.00	\$8,350.00

**Total \$8,350.00**

This quote is valid for the next 7 days, after which values may be subject to change.

Balance due required upon the job completion.

Payment options: Cash, Check or Zelle.

For Credit Cards, we charge 2.9% extra for processing fees.

To avoid credit card fees on your deposit, consider using Zelle as a fee-free payment option.

We are not responsible for any underground damages caused by stump grinder or anything else.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**SUNSHINE  
WATER CONTROL DISTRICT**

**12**

RETURN TO:  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton FL 33431

**OBSTRUCTIONS REMOVAL AGREEMENT – OPTION 2**

THIS AGREEMENT made and entered into this        day of        2025, by and between **Sima D. Dobkin** (hereinafter referred to as “Owner”) whose address is **4000 NW 106 DR., Coral Springs, FL 33065** and the SUNSHINE WATER CONTROL DISTRICT (hereinafter referred to as “District”) whose address is 2300 GLADES ROAD, SUITE 410W, BOCA RATON FL 33431

**WITNESSETH:**

WHEREAS, Owner holds title to a certain parcel of real estate more particularly described as:

**CHEVY CHASE 70-36 B LOT 24 BLK H**

(hereinafter referred to as the “Property”), and

WHEREAS, the Property is encumbered by a certain right-of-way/easement (hereinafter referred to as the “ROW/Easement”), such Easement being for the benefit of the District and its drainage system, and

WHEREAS, the ROW/Easement has been obstructed by the unauthorized growth of vegetation and/or construction of structures within said ROW/Easement; and

WHEREAS, Owner, pursuant to Option 2 of the District’s Right-of-Way/Easement Clearing Policy, elects to have the District remove said obstructions at the District’s expense,

NOW THEREFORE, for and in consideration of the covenants set forth herein, Owner hereby agrees as follows:

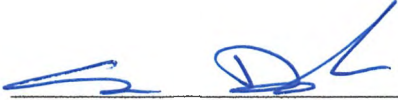
1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. The District will remove all obstructions located in the ROW/Easement at the District’s expense subject to the terms herein. For purposes of this Agreement, “obstructions” shall be defined as all vegetation and all structures located on District property that prevent required maintenance and present a threat to human life, property, public health and safety, as depicted on Attachment A hereto. The District shall have sole discretion to determine what constitutes an obstruction pursuant to this Agreement.
3. The District’s obligations pursuant to this Agreement are limited to a single, one-time-only removal of obstructions existing within the ROW/Easement at the time of this Agreement. The District shall not be obligated to remove, at its expense,

obstructions placed within the ROW/Easement by Owner subsequent to the execution of this Agreement.

4. Subsequent to District's removal of existing obstructions from the ROW/Easement, Owner shall be required to maintain and mow the grassy areas within the ROW/Easement that remain adjacent to his/her property and keep the same free from all structures and growth of vegetation which may become obstructions of the ROW/Easement. Failure of Owner to comply with this requirement shall constitute a material breach of this Agreement and Owner shall be liable to the District for all costs associated with District's having to remove any subsequent obstructions or perform required maintenance.
5. If the District notifies Owner that he/she is in material breach of this Agreement and Owner fails to remedy the identified breach by removing the obstruction or performing the required maintenance within 30 days of receipt of notice, the District shall take all necessary steps to resolve the obstruction and Owner shall be invoiced and/or assessed on the Broward County tax roll the cost for the removal of all obstructions and/or performance of required maintenance, as well as any related administrative or legal fees that may be incurred by the District.
6. This Agreement shall be binding upon the Owner, its heirs, successors, legal representatives and assigns. This Agreement shall run with the title to the Property and shall forever benefit the District and bind the Owner and all future owners of the Property, including without limitation, their heirs, successors, legal representatives and assigns. This Agreement shall be recorded in the property records of Broward County, Florida and will become a legal obligation of the Property in perpetuity.
7. Owner for itself and on behalf of all future owners of the Property, hereby agrees to indemnify and hold the District harmless from and against any and all liabilities, damages, claims, costs and expenses, including attorney's fees, which may be imposed upon or asserted against the District arising from or in any way connected with the District's removal of obstructions within the ROW/Easement and/or related to Owner's subsequent maintenance of the ROW/Easement.
8. To the extent the terms of this Agreement vary from the District's Right-of-Way/Easement Policy, the terms of this Agreement shall prevail.
9. This Agreement may only be amended by written mutual consent of the District and Owner.
10. This Agreement shall be governed by the laws of the State of Florida. Venue for enforcement of this Agreement shall be in Broward County, Florida.

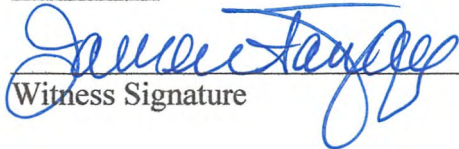
IN WITNESS WHEREOF, the Owner has executed this Agreement as of the date first above written.

**OWNER:**

  
Owner Signature

Sima D. Dobkin  
Owner Name (Printed)

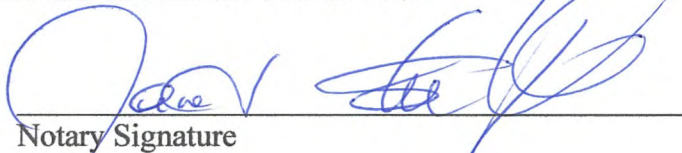
**WITNESS:**

  
Witness Signature

Janice Sanchez  
Witness Name (Printed)

STATE OF FLORIDA  
COUNTY OF BROWARD

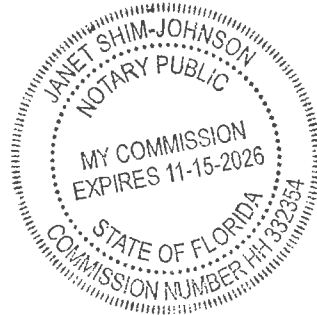
The foregoing instrument was acknowledged before me this 16<sup>th</sup> day of July,  
2025 by SIMA DELOUMI DOBKIN, \_\_\_\_\_ of who is/are  
personally known to me and who did not take an oath.

  
Notary Signature

JANET SHIM-JOHNSON

Print Name  
Notary Public - State of Florida  
Commission No.

My Commission Expires:



**SUNSHINE WATER CONTROL DISTRICT:**

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
District Manager Name (Printed)

**WITNESS:**

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Witness Name (Printed)

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Witness Name (Printed)

STATE OF FLORIDA  
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, by \_\_\_\_\_, \_\_\_\_\_ of the Sunshine  
Water Control District who is personally known to me and who did not take an oath.

\_\_\_\_\_  
Notary Signature

\_\_\_\_\_  
Print Name  
Notary Public - State of Florida  
Commission No.

My Commission Expires:



Property Id: 484117030240

\*\*Please see map disclaimer



July 24, 2025

**SUNSHINE  
WATER CONTROL DISTRICT**

**13**

## AMENDMENT NO 1 TO PROFESSIONAL SERVICE AGREEMENT

This Amendment No. 1 to the Professional Services Agreement between SUNSHINE WATER CONTROL DISTRICT, (hereinafter the "District") and ROSTAN SOLUTIONS, LLC, (hereinafter the "CONTRACTOR") (collectively the "Parties") dated August 23, 2020, is made and entered into this 13<sup>th</sup> day of August, 2025.

**WHEREAS**, the Parties previously entered into the Professional Services Agreement pursuant to the District's Request for Proposals to provide professional services related to disaster debris monitoring and reimbursement management ("Services") issued on July 10, 2020; and

**WHEREAS**, the District is in need of Contractor's Services beyond the termination date of the original Agreement; and

**WHEREAS**, the Parties desire to extend the term of the Agreement for an additional ninety (90) days under the same terms and conditions to allow sufficient time for the District to issue a Request for Proposals and select a contractor to perform the Services described in the Agreement.

**NOW THEREFORE**, in consideration of the mutual covenants and promises set forth herein, the sufficiency of which both Parties acknowledge, the Parties agree as follows:

1. The recitals above and all other information above are hereby incorporated herein as if fully set forth.
2. The Agreement is hereby extended for a period of ninety (90) days, or until November 21, 2025.
3. Except as specifically amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed on the day and year written below.

SUNSHINE WATER CONTROL DISTRICT	ROSTAN SOLUTIONS, LLC.
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

**SUNSHINE  
WATER CONTROL DISTRICT**

**14**

**SUNSHINE  
WATER CONTROL DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2026**

**SUNSHINE  
WATER CONTROL DISTRICT  
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Debt Service Fund Amortization Schedule - Series 2021	9
Projected Assessments	10

**SUNSHINE  
WATER CONTROL DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
<b>REVENUES</b>					
Assessment levy: gross	\$ 4,021,820				\$ 4,167,007
Allowable discounts (4%)	(160,873)				(166,680)
Assessment levy: net	3,860,947	3,517,169	\$ 343,778	\$ 3,860,947	4,000,327
Interest and miscellaneous	9,000	301,403	-	301,403	9,000
Cost recovery	17,500	-	-	-	17,500
Permit review fees	2,450	3,150	-	3,150	3,150
Total revenues	3,889,897	3,821,722	343,778	4,165,500	4,029,977
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors	3,230	750	2,480	3,230	3,230
Supervisor health care benefits	30,000	4,240	25,760	30,000	30,000
Supervisors/staff travel	7,500	-	7,500	7,500	7,500
Management/accounting/recording	69,737	34,869	34,868	69,737	71,829
DSF accounting	16,290	4,073	12,217	16,290	16,779
CPF accounting	-	4,072	-	4,072	-
Dissemination agent	1,000	500	500	1,000	1,000
Legal	95,000	25,573	69,427	95,000	95,000
Legal - legislative work	24,000	4,000	20,000	24,000	24,000
Audit	11,500	-	11,500	11,500	11,500
Arbitrage rebate calculation	750	-	750	750	750
Trustee	5,000	3,000	2,000	5,000	5,000
Retirement plan consulting	10,000	1,025	8,975	10,000	10,000
Human resource services	8,018	4,009	4,009	8,018	8,259
Communications costs	7,500	-	7,500	7,500	7,500
Postage: ROW clearing	500	-	500	500	500
Postage	1,200	788	412	1,200	1,200
Printing & binding	1,400	700	700	1,400	1,400
Legal advertising	2,500	379	2,121	2,500	2,500
Dues, subscriptions, etc.	4,500	4,175	325	4,500	4,500
Office supplies	1,500	217	1,283	1,500	1,500
Rent - operations facility	51,630	25,815	25,815	51,630	53,179
Insurance	37,476	27,817	9,659	37,476	41,011
Website	3,000	705	2,295	3,000	3,000
ADA website compliance	210	-	210	210	210
Contingencies	5,000	2,596	3,000	5,596	6,000
Total professional & admin	398,441	149,303	253,806	403,109	407,347
<b>Field operations</b>					
Salaries and wages	444,409	218,111	226,298	444,409	466,629
FICA taxes	33,997	16,985	17,012	33,997	35,697
Special pay	2,000	1,471	529	2,000	2,000
Bonus program	2,500	-	2,500	2,500	2,500
401a retirement plan	44,441	24,263	20,178	44,441	46,663
Health insurance	241,416	126,176	126,176	252,352	290,205
Workers' compensation insurance	16,500	11,443	-	11,443	16,500

**SUNSHINE  
WATER CONTROL DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
Engineering	100,000	6,212	93,788	100,000	100,000
Engineering - capital outlay PS1 & PS2	-	9,531	-	9,531	-
Engineering - capital outlay University Dr.	100,000	-	100,000	100,000	100,000
Engineering - telemetry	75,500	-	75,500	75,500	75,500
Engineering - WOFC phase 3	236,000	-	236,000	236,000	98,000
Engineering - PS 3	80,000	-	80,000	80,000	40,000
Consulting engineer services	25,000	-	25,000	25,000	25,000
Cost recovery	17,500	4,813	12,687	17,500	17,500
Water quality testing	5,224	2,594	2,630	5,224	5,224
Telephone	1,800	425	1,375	1,800	1,800
Electric	85,000	38,147	46,853	85,000	85,000
Insurance	73,961	69,443	4,518	73,961	75,000
Repairs and maintenance					
Canal banks	75,000	17,500	57,500	75,000	75,000
Canal dredging	50,000	-	50,000	50,000	100,000
Culvert inspection & cleaning	100,000	-	100,000	100,000	100,000
Dumpster service	13,000	5,802	7,198	13,000	13,000
Truck, tractor and generator	50,000	18,741	31,259	50,000	50,000
Other	10,000	1,718	8,282	10,000	10,000
Operating supplies					
Chemicals	100,000	13,428	86,572	100,000	100,000
Fuel - trucks/equipment	20,000	3,676	16,324	20,000	20,000
Fuel - pump station generator	50,000	-	50,000	50,000	50,000
Triploid carp	19,755	-	19,755	19,755	19,755
Uniforms	3,217	808	2,409	3,217	3,217
Other	4,000	748	3,252	4,000	4,000
Permit fees, licenses, schools	5,000	180	4,820	5,000	5,000
Capital outlay - University Dr. pipe repair	150,000	-	150,000	150,000	150,000
Capital outlay - telemetry	340,000	-	340,000	340,000	340,000
Capital outlay - WOFC phase 3	3,100,000	-	3,100,000	3,100,000	3,100,000
Capital outlay - PS 3	200,000	-	200,000	200,000	200,000
Trucks	-	-	280,000	280,000	-
Field equipment	35,000	-	35,000	35,000	35,000
Pump station telemetry	40,000	2,074	37,926	40,000	40,000
Contingencies	5,000	40	4,960	5,000	5,000
Total field operations	5,955,220	594,329	5,656,301	6,250,630	5,903,190



**SUNSHINE  
WATER CONTROL DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
<b>Other fees and charges</b>					
Tax collector	40,218	35,152	5,066	40,218	41,670
Property appraiser	40,218	35,152	5,066	40,218	41,670
Property tax bills - fire & EMS assessment	100	45	55	100	100
Total other fees & charges	80,536	70,349	10,187	80,536	83,440
Total expenditures	6,434,197	813,981	5,920,294	6,734,275	6,393,977
 Excess/(deficiency) of revenues over/(under) expenditures	 \$ (2,544,300)	 \$ 3,007,741	 \$ (5,576,516)	 \$ (2,568,775)	 \$ (2,364,000)
 Fund balance - beginning (unaudited)	 11,105,759	 15,644,095	 18,651,836	 15,644,095	 13,075,320
Fund balance - ending (projected):					
Assigned:					
3 months working capital	1,692,127	1,692,127	1,692,127	1,692,127	1,685,503
Disaster recovery	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Truck replacement <sup>1</sup>	-	-	-	-	50,000
Unassigned	3,369,332	13,459,709	7,883,193	7,883,193	5,475,817
Fund balance - ending (projected)	<u>\$ 8,561,459</u>	<u>\$ 18,651,836</u>	<u>\$ 13,075,320</u>	<u>\$ 13,075,320</u>	<u>\$ 10,711,320</u>

<sup>1</sup>See page 10

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

Professional and administration	
Supervisors	\$ 3,230
Pursuant to Florida State Statute 218.14, supervisor fees are set at \$50 for each meeting of the Board of Supervisors. The District anticipates it will hold twelve meetings during the fiscal year.	
Supervisor health care benefits	30,000
Supervisors/staff travel	7,500
Attendance at FASD meetings and convention and other educational programs and or travel necessary to conduct the business of the district.	
Management/accounting/recording	71,829
<b>Wrathell, Hunt and Associates, LLC</b> specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and maintains the assets of the community.	
DSF accounting	16,779
Debt service fund accounting	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Legal	95,000
Lewis, Longman & Walker, P.A. provides on-going general counsel and legal representation. This law firm advises the District Board of Supervisors concerning issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, the firm provides service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing drainage and flood control protection to property owners within the District.	
Legal - legislative work	24,000
Audit	11,500
The District is required by Florida State Statute 218.39 to undertake an independent examination of its books, records and accounting procedures on an annual basis. Pursuant to an agreement, the District anticipates this service will be provided by Grau & Associates. This agreement is automatically renewed each year thereafter subject to mutual agreement by both parties to all terms and fees.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Trustee	5,000
Retirement plan consulting	10,000
Human resource services	8,259
Includes the following services:	
■ Oversight of human resources	
■ Payroll services that include bi-weekly paychecks, W-2 preparation, employee file maintenance, administration of EEOC compliance & the personnel policy and record keeping	
■ Administration of the pension plan, health care insurance benefits, workers' compensation insurance and other state mandated levies	
■ Placement of employment ads, screening of potential candidates, drug screening and administration of the safety work-boot program.	
■ Information technology services and products	

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Communications costs	7,500
The District anticipates distributing newsletters twice annually.	
Postage: ROW clearing	500
The District has commenced its capital improvement program as well as its canal ROW clearing program. A mass-mailing is anticipated to communicate the purpose and impact of these programs to the residents.	
Postage	1,200
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	1,400
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	2,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. The increase, as compared to the amount budgeted in the prior year, relates to notices that the District will likely have to mail to its residents pursuant to Florida Statute 197.3632.	
Dues, subscriptions, etc.	4,500
Pursuant to rule 9B-50.003, the Florida Department of Economic Opportunity requires all special districts to pay an annual fee.	
Office supplies	1,500
Accounting and administrative supplies.	
Rent - operations facility	53,179
Rent for facility for field superintendent and staff.	
<ul style="list-style-type: none"> <li>■ Administration of the uniforms contract, inventory, and Nextel repairs</li> <li>■ Purchases office supplies (including paper goods &amp; refreshments)</li> <li>■ Addresses vendor inquiries when the supervisor is unavailable</li> <li>■ Technology sharing</li> <li>■ Electricity, water &amp; sewer services, kitchen area, air conditioning, 24-hour security</li> <li>■ On-site diesel &amp; gasoline storage &amp; dispensing and used oil recycling, which includes storage tank hazardous materials facility licensing, fuel pump meter calibrations, inspections, permitting and certification with the Department of Environmental Protection</li> <li>■ Hurricane disaster command center, which includes: food, water, sanitary facilities, shelter, emergency satellite radio phones, 2-way CB radio and employee &amp; equipment sharing</li> <li>■ fax line &amp; machine, internet access, printer, copiers, office supplies</li> <li>■ Supervisor office that includes a desk, phone, etc.</li> <li>■ Supervisor &amp; employee back-up in case of injury or extended leave</li> <li>■ Secure parking for all trucks, boats and two tractors</li> <li>■ Workshop and garage area for equipment repair</li> <li>■ Insured and assigned chemical storage area (793 sq. ft.)</li> <li>■ SFWMD access gate key apportion and application</li> <li>■ Water quality control sampling &amp; analysis reporting through CSID</li> </ul>	
contracted accounts with environmental laboratories	
Insurance	41,011
Egis Insurance & Risk Advisors is the District's insurance agent and they provide insurance policies with Florida Insurance Alliance (FIA) for public officials, general liability insurance and employment practices liability.	
Website	3,000
ADA website compliance	210

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Contingencies	6,000
Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	

Field operations

Salaries and wages	466,629
The amount budgeted allows for 9 positions (1 field supervisor, 3 crew leaders, and 3 field staff).	

FICA taxes	35,697
This expenditure is established by federal law, which is currently 7.65% of gross wages.	

Special pay	2,000
This is a holiday bonus that is based upon the number of years of employment.	

Bonus program	2,500
Discretionary performance bonuses to be administered by the field superintendent.	

401a retirement plan	46,663
The District contributes 10% of each employee's salary into a 401a retirement plan administered by ICMA-RC.	

Health insurance	290,205
Due to the unpredictability of the cost of health, life and disability insurance in prior years, the District has budgeted a 7% increase.	

Workers' compensation insurance	16,500
The District's workers' compensation Insurance policy is with Travelers Insurance.	

Engineering	100,000
These expenditures include general engineering support for potential District projects, ongoing operational activities and attendance at Board meetings.	

Engineering - capital outlay University Dr.	100,000
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Engineering - telemetry	75,500
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Engineering - WOFC phase 3	98,000
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Engineering - PS 3	40,000
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Consulting engineer services	25,000
These expenditures relate to a variety of engineering services, which include: assisting with the development of operational & capital improvement programs, performing periodic field inspections, assisting with the designing processes and providing additional services as requested by the District. Pursuant to an agreement, these services are provided by McKune & Associates, Inc.	

Cost recovery	17,500
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Water quality testing	5,224
The water quality testing program consists of quarterly sampling and analysis from different points within the District.	

Telephone	1,800
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Electric	85,000
The District has three utility accounts with Florida Power & Light.	

Insurance	75,000
Egis Insurance & Risk Advisors is the District's insurance agent and they provide insurance policies with Preferred Governmental Insurance Trust (PGIT) for property, inland marine, crime and automobile liability & physical damage.	

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Repairs and maintenance	
Canal banks	75,000
Canal dredging	100,000
Culvert inspection & cleaning	100,000
Dumpster service	13,000
Truck, tractor and generator	50,000
Other	10,000
Operating supplies	
Chemicals	100,000
Fuel - trucks/equipment	20,000
Fuel - pump station generator	50,000
Triploid carp	19,755
Uniforms	3,217
Other	4,000
Permit fees, licenses, schools	5,000
These expenditures include educational necessities, permits, licenses and fees necessary for employees to obtain an aquatic license.	
Capital outlay - University Dr. pipe repair	150,000
Capital outlay - telemetry	340,000
Capital outlay - WOFC phase 3	3,100,000
Capital outlay - PS 3	200,000
Field equipment	35,000
Pump station telemetry	40,000
Contingencies	5,000
Other fees and charges	
Tax collector	41,670
Property appraiser	41,670
Property tax bills - fire & EMS assessment	100
Total expenditures	<u><u>\$6,393,977</u></u>

**SUNSHINE  
WATER CONTROL DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 883,707				\$ 881,023
Allowable discounts (4%)	(35,348)				(35,241)
Assessment levy: on-roll - net	848,359	\$ 772,764	\$ 75,595	\$ 848,359	845,782
Interest	-	14,832	-	14,832	-
Total revenues	848,359	787,596	75,595	863,191	845,782
<b>ADOPTED BUDGET</b>					
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	500,000	-	500,000	500,000	515,000
Interest	333,213	166,606	166,607	333,213	317,963
Total debt service	833,213	166,606	666,607	833,213	832,963
<b>Other fees &amp; charges</b>					
Property appraiser	8,837	7,694	1,143	8,837	8,810
Tax collector	8,837	7,724	1,113	8,837	8,810
Total other fees & charges	17,674	15,418	2,256	17,674	17,620
Total expenditures	850,887	182,024	668,863	850,887	850,583
Excess/(deficiency) of revenues over/(under) expenditures	(2,528)	605,572	(593,268)	12,304	(4,801)
Net increase/(decrease) in fund balance	(2,528)	605,572	(593,268)	12,304	(4,801)
Fund balance - beginning (unaudited)	596,026	623,932	1,229,504	623,932	636,236
Fund balance - ending (projected)	<u>\$593,498</u>	<u>\$1,229,504</u>	<u>\$ 636,236</u>	<u>\$ 636,236</u>	<u>631,435</u>
Use of fund balance:					
Debt service reserve balance (required)					-
Interest expense - November 1, 2026					(151,128)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 480,307</u>

# SUNSHINE

Water Control District

Special Assessment Revenue Refunding Bonds, Series 2021

\$12,010,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	-	-	158,981.25	158,981.25
05/01/2026	515,000.00	3.050%	158,981.25	673,981.25
11/01/2026	-	-	151,127.50	151,127.50
05/01/2027	530,000.00	3.050%	151,127.50	681,127.50
11/01/2027	-	-	143,045.00	143,045.00
05/01/2028	550,000.00	3.050%	143,045.00	693,045.00
11/01/2028	-	-	134,657.50	134,657.50
05/01/2029	565,000.00	3.050%	134,657.50	699,657.50
11/01/2029	-	-	126,041.25	126,041.25
05/01/2030	585,000.00	3.050%	126,041.25	711,041.25
11/01/2030	-	-	117,120.00	117,120.00
05/01/2031	600,000.00	3.050%	117,120.00	717,120.00
11/01/2031	-	-	107,970.00	107,970.00
05/01/2032	615,000.00	3.050%	107,970.00	722,970.00
11/01/2032	-	-	98,591.25	98,591.25
05/01/2033	635,000.00	3.050%	98,591.25	733,591.25
11/01/2033	-	-	88,907.50	88,907.50
05/01/2034	655,000.00	3.050%	88,907.50	743,907.50
11/01/2034	-	-	78,918.75	78,918.75
05/01/2035	675,000.00	3.050%	78,918.75	753,918.75
11/01/2035	-	-	68,625.00	68,625.00
05/01/2036	690,000.00	3.050%	68,625.00	758,625.00
11/01/2036	-	-	58,102.50	58,102.50
05/01/2037	720,000.00	3.050%	58,102.50	778,102.50
11/01/2037	-	-	47,122.50	47,122.50
05/01/2038	735,000.00	3.050%	47,122.50	782,122.50
11/01/2038	-	-	35,913.75	35,913.75
05/01/2039	760,000.00	3.050%	35,913.75	795,913.75
11/01/2039	-	-	24,323.75	24,323.75
05/01/2040	785,000.00	3.050%	24,323.75	809,323.75
11/01/2040	-	-	12,352.50	12,352.50
05/01/2041	810,000.00	3.050%	12,352.50	822,352.50
<b>Total</b>	<b>\$10,425,000.00</b>	<b>-</b>	<b>\$2,903,600.00</b>	<b>\$13,328,600.00</b>

**SUNSHINE  
WATER CONTROL DISTRICT  
PROJECTED ASSESSMENTS**

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Assessable units	17,003	16,943	16,955	16,955
Assessment per unit - general	\$ 221.17	\$ 229.17	\$ 237.21	\$ 245.77
Assessment per unit - debt	<u>\$ 51.97</u>	<u>\$ 52.16</u>	<u>\$ 52.12</u>	<u>\$ 51.96</u>
Total projected assessment	\$ 273.14	\$ 281.33	\$ 289.33	\$ 297.73
Total assessment % variance yr over yr	3.00%	3.00%	2.93%	2.99%



**SUNSHINE  
WATER CONTROL DISTRICT**

**UNAUDITED  
FINANCIAL  
STATEMENTS**

**SUNSHINE  
WATER CONTROL DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
JUNE 30, 2025**

**SUNSHINE  
WATER CONTROL DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2025**

	General Fund	Debt Service Fund Series 2021	Total Governmental Funds
<b>ASSETS</b>			
Stonegate Bank	1,029,304	-	1,029,304
DS - Series 2021	-	622,725	622,725
Investments			
A Investment account	5,934	-	5,934
A Bank maintenance reserve account	3,108	-	3,108
A Renewal & replacement reserve account	2,313	-	2,313
A Equipment replacement reserve account	244	-	244
Centennial Bank - MMA	264,071	-	264,071
FineMark Bank - MMA	42,682	-	42,682
Bank United - MMA	250,000	-	250,000
Bank United - ICS	17,457,072	-	17,457,072
Iberia Bank - MMA	5,573	-	5,573
Prepaid expense	725	-	725
Undeposited funds	350	-	350
Due from general fund	-	7,019	7,019
Due from other sources	1,576	-	1,576
Total assets	<u>\$19,062,952</u>	<u>\$ 629,744</u>	<u>\$ 19,692,696</u>
<b>LIABILITIES</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 7,365	\$ -	\$ 7,365
Due to debt service	7,019	-	7,019
Deposits payable/trash bonds	279,517	-	279,517
Cost recovery deposits	57,976	-	57,976
Total liabilities	<u>351,877</u>	<u>-</u>	<u>351,877</u>
<b>FUND BALANCES</b>			
Assigned:			
3 months working capital	575,077	-	575,077
Disaster recovery	3,500,000	-	3,500,000
Restricted for			
Debt service	-	629,744	629,744
Unassigned	14,635,998	-	14,635,998
Total fund balances	<u>18,711,075</u>	<u>629,744</u>	<u>19,340,819</u>
Total liabilities and fund balances	<u>\$19,062,952</u>	<u>\$ 629,744</u>	<u>\$ 19,692,696</u>

**SUNSHINE  
WATER CONTROL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JUNE 30, 2025**

	Current Month	Year to Date	Adopted Budget	% of Budget
<b>REVENUES</b>				
Assessments	\$ 32,596	\$ 3,780,349	\$ 3,860,947	98%
Interest and miscellaneous	52,848	461,323	9,000	5126%
Permit review fees	5,516	10,066	2,450	411%
Cost recovery	-	-	17,500	0%
Total revenues	90,960	4,251,738	3,889,897	109%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	150	1,200	3,230	37%
Supervisor health care benefits	-	4,240	30,000	14%
Supervisors reimbursement	-	-	7,500	0%
Management/accounting/recording	5,811	52,303	69,737	75%
DSF accounting	1,358	12,217	16,290	75%
Dissemination fee	84	750	1,000	75%
Arbitrage rebate calculation	-	-	750	0%
Trustee	-	3,000	5,000	60%
Audit	11,500	11,500	11,500	100%
Legal	13,644	52,824	95,000	56%
Legal - legislative representation	-	4,000	24,000	17%
Retirement plan consulting	512	1,537	10,000	15%
Human resource services	668	6,014	8,018	75%
Communication	-	-	7,500	0%
Dues/subscriptions	-	4,175	4,500	93%
Rent - operations facility	8,605	38,722	51,630	75%
Insurance	-	27,817	37,476	74%
Legal advertising	-	533	2,500	21%
Office supplies and expenses	-	217	1,500	14%
Postage	125	976	1,200	81%
Postage-ROW clearing	-	-	500	0%
Printing and binding	116	1,050	1,400	75%
Website	-	705	3,000	24%
ADA website compliance	-	-	210	0%
Contingencies	74	2,914	5,000	58%
Total administrative expenses	42,647	226,694	398,441	57%
<b>Field operations</b>				
Salaries and wages	34,235	319,881	444,409	72%
FICA taxes	2,625	24,788	33,997	73%
Special pay	-	1,471	2,000	74%
Bonus program	-	-	2,500	0%
401a retirement plan	3,416	36,919	44,441	83%
Health insurance	22,346	188,801	241,416	78%
Workers' compensation insurance	-	11,443	16,500	69%
Engineering	12,859	23,386	100,000	23%
Engineering - capital outlay ps1 & ps2	2,390	11,920	-	N/A
Engineering - capital outlay University drive	-	-	100,000	0%
Engineering - telemetry	-	-	75,500	0%
Engineering - wofo phase 3	-	-	236,000	0%
Engineering - PS 3	-	-	80,000	0%
Consulting engineer services	-	-	25,000	0%
Cost recovery	2,895	9,370	17,500	54%
Water quality testing	1,341	3,935	5,224	75%

**SUNSHINE  
WATER CONTROL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JUNE 30, 2025**

	Current Month	Year to Date	Adopted Budget	% of Budget
Telephone	170	680	1,800	38%
Electric	1,128	39,844	85,000	47%
Insurance	-	69,443	73,961	94%
Repairs and maintenance				
Canal banks	2,300	19,800	75,000	26%
Canal dredging	-	-	50,000	0%
Culvert inspection & cleaning	39,000	39,000	100,000	39%
Dumpster service	1,869	8,719	13,000	67%
Truck, tractor and generator	3,524	22,265	50,000	45%
Other	438	2,278	10,000	23%
Operating supplies				
Chemicals	19,602	33,030	100,000	33%
Fuel	1,938	6,384	20,000	32%
Fuel-pump station generator	-	-	50,000	0%
Triploid carp	-	-	19,755	0%
Uniforms	124	1,212	3,217	38%
Other	747	1,495	4,000	37%
Permit fees, licenses, schools	450	3,130	5,000	63%
Capital outlay - University drive	-	-	150,000	0%
Capital outlay - telemetry	-	-	340,000	0%
Capital outlay - wofc phase 3	-	-	3,100,000	0%
Capital outlay - PS 3	-	-	200,000	0%
Field equipment	-	-	35,000	0%
Pump station telemetry	435	3,306	40,000	8%
Contingencies	23	63	5,000	1%
Total field operations	<u>153,855</u>	<u>882,563</u>	<u>5,955,220</u>	15%
<b>Other fees and charges</b>				
Tax collector	326	37,728	40,218	94%
Property appraiser	326	37,728	40,218	94%
Property tax bills - fire & EMS assessment	-	45	100	45%
Total other fees & charges	<u>652</u>	<u>75,501</u>	<u>80,536</u>	94%
Total expenditures	<u>197,154</u>	<u>1,184,758</u>	<u>6,434,197</u>	18%
 Excess/(deficiency) of revenues over/(under) expenditures	 (106,194)	 3,066,980	 (2,544,300)	
 Fund balance - beginning	 18,817,269	 15,644,095	 11,105,759	
Fund balance - ending				
Assigned:				
3 months working capital	1,692,127	1,692,127	1,692,127	
Disaster recovery	3,500,000	3,500,000	3,500,000	
Unassigned	13,518,948	13,518,948	3,369,332	
Total fund balance - ending	<u>\$18,711,075</u>	<u>\$18,711,075</u>	<u>\$ 8,561,459</u>	

**SUNSHINE  
WATER CONTROL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2021  
FOR THE PERIOD ENDED JUNE 30, 2025**

	Current Month	Year To Date	Adopted Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll	\$ 7,162	\$ 830,620	\$ 848,359	98%
Interest	1,940	24,985	-	N/A
Total revenues	<u>9,102</u>	<u>855,605</u>	<u>848,359</u>	101%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	500,000	500,000	100%
Interest	-	333,213	333,213	100%
Total debt service	<u>-</u>	<u>833,213</u>	<u>833,213</u>	100%
<b>Other fees and charges</b>				
Tax collector	72	8,290	8,837	94%
Property appraiser	72	8,290	8,837	94%
Total other fees and charges	<u>144</u>	<u>16,580</u>	<u>17,674</u>	94%
Total expenditures	<u>144</u>	<u>849,793</u>	<u>850,887</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	8,958	5,812	(2,528)	
Fund balances - beginning	620,786	623,932	596,026	
Fund balances - ending	<u>\$ 629,744</u>	<u>\$ 629,744</u>	<u>\$ 593,498</u>	

**SUNSHINE**

Water Control District

Special Assessment Revenue Refunding Bonds, Series 2021

\$12,010,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2022		-	181,246.25	181,246.25
05/01/2023	470,000.00	3.050%	181,246.25	651,246.25
11/01/2023	-	-	174,078.75	174,078.75
05/01/2024	490,000.00	3.050%	174,078.75	664,078.75
11/01/2024	-	-	166,606.25	166,606.25
05/01/2025	500,000.00	3.050%	166,606.25	666,606.25
11/01/2025	-	-	158,981.25	158,981.25
05/01/2026	515,000.00	3.050%	158,981.25	673,981.25
11/01/2026	-	-	151,127.50	151,127.50
05/01/2027	530,000.00	3.050%	151,127.50	681,127.50
11/01/2027	-	-	143,045.00	143,045.00
05/01/2028	550,000.00	3.050%	143,045.00	693,045.00
11/01/2028	-	-	134,657.50	134,657.50
05/01/2029	565,000.00	3.050%	134,657.50	699,657.50
11/01/2029	-	-	126,041.25	126,041.25
05/01/2030	585,000.00	3.050%	126,041.25	711,041.25
11/01/2030	-	-	117,120.00	117,120.00
05/01/2031	600,000.00	3.050%	117,120.00	717,120.00
11/01/2031	-	-	107,970.00	107,970.00
05/01/2032	615,000.00	3.050%	107,970.00	722,970.00
11/01/2032	-	-	98,591.25	98,591.25
05/01/2033	635,000.00	3.050%	98,591.25	733,591.25
11/01/2033	-	-	88,907.50	88,907.50
05/01/2034	655,000.00	3.050%	88,907.50	743,907.50
11/01/2034	-	-	78,918.75	78,918.75
05/01/2035	675,000.00	3.050%	78,918.75	753,918.75
11/01/2035	-	-	68,625.00	68,625.00
05/01/2036	690,000.00	3.050%	68,625.00	758,625.00
11/01/2036	-	-	58,102.50	58,102.50
05/01/2037	720,000.00	3.050%	58,102.50	778,102.50
11/01/2037	-	-	47,122.50	47,122.50
05/01/2038	735,000.00	3.050%	47,122.50	782,122.50
11/01/2038	-	-	35,913.75	35,913.75
05/01/2039	760,000.00	3.050%	35,913.75	795,913.75
11/01/2039	-	-	24,323.75	24,323.75
05/01/2040	785,000.00	3.050%	24,323.75	809,323.75
11/01/2040	-	-	12,352.50	12,352.50
05/01/2041	810,000.00	3.050%	12,352.50	822,352.50
<b>Total</b>	<b>\$11,885,000.00</b>	<b>-</b>	<b>\$3,947,462.50</b>	<b>\$15,832,462.50</b>

**SUNSHINE  
WATER CONTROL DISTRICT**

**MINUTES**



**DRAFT**

**MINUTES OF MEETING  
SUNSHINE WATER CONTROL DISTRICT**

The Board of Supervisors of the Sunshine Water Control District held a Regular Meeting on June 11, 2025 at 4:00 p.m. at Mullins Hall, 10170 NW 29th St., Coral Springs, Florida 33065.

**Present:**

Laurence Kaldor	President
Peter Palmer	Vice President
Frankie Romano	Secretary

**Also present:**

Jamie Sanchez	District Manager
Janice Rustin	District Counsel
Orlando Rubio	District Engineer
Cory Selchan	Field Superintendent
Gloria Guillo	Resident
Sonia Sage	Resident
Joe Morera	Resident
William Amos	Resident
Luong Ta	Resident
John Kuhnle	Resident
Mark Nyland	Member of the Public

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Kaldor called the meeting to order at 4:01 p.m.

**SECOND ORDER OF BUSINESS**

**Roll Call**

All sitting Supervisors were present. Two seats are vacant.

**THIRD ORDER OF BUSINESS**

**Pledge of Allegiance**

All present recited the Pledge of Allegiance.

**FOURTH ORDER OF BUSINESS**

**Public Comments [3-Minute Time Limit]  
(Comments should be made from the  
microphone to ensure recording. Please  
state your name prior to speaking.)**

Mr. Kaldor explained the protocols for public comment.

44 Resident Gloria Guillo read the following prepared statement into the record:

45 "I am a co-founder of "Safe Water South Florida," a group of 60 families surrounding the  
46 lakes and canals that are serviced by the Sunshine Water Control District. This spring our  
47 families signed a petition stating that we do not want toxic and probably cancer-causing  
48 chemicals invading our lakes and canals; instead, we want non-toxic harvesting. Through our  
49 records request, we obtained safety data sheets and operation reports from the Sunshine  
50 Water Control District and the licenses of individuals involved in the spraying of toxic chemicals.  
51 However, the license for the Field Superintendent was omitted. Today we have submitted a  
52 records request for the Field Superintendent's license, a list of his specific responsibilities and  
53 an organizational chart showing the reporting structure. The Sunshine Water Control District  
54 records confirm that aquanine, a pesticide-herbicide that contains glyphosate was sprayed in  
55 and around winding parks lakes and canals in 2024 and on January 13, 2025. Were there any  
56 subsequent sprayings? To be clear, glyphosate is the same chemical used in Roundup that was  
57 found to be toxic and a probable carcinogen by the World Health Organization's Internal  
58 Agency for research on Cancer. Roundup lawsuits filed against Monsanto, now Bayer, claim the  
59 weed killer caused cancer and the company failed to warn about the health risks of glyphosate.  
60 In 2020, Monsanto agreed to pay nearly \$11 billion to settle most roundup cancer claims but  
61 lawyers are still accepting claims. Like Bayer and Monsanto, the Sunshine Water Control  
62 District, has failed to warn our families of health risks caused by glyphosate, even though they  
63 are spraying in our own backyards where children play, pets roam freely and organic vegetables  
64 grow. We want aquatic weeds either hand-harvested or mechanically-harvested like those used  
65 by our sister city, Lauderdale Lakes. On Monday, June 9, 2025, we wrote the District for their  
66 approval of a mechanical harvester demonstration project in Windings Park Lake and Canal on  
67 June 23, 2025, by Weedoo, the manufacturer and distributor of these Lauderdale Lakes  
68 harvesters. We have not received a reply and the budget for 2026 does not include a line item  
69 for the harvester and continues to list a \$100,000 line item for chemicals. We urge the Board  
70 not to approve this budget until it is corrected to reflect our community's wishes. If this  
71 demonstration project does not occur, we require that the Field Superintendent provides us  
72 with the date that the weeds will be hand-harvested."

73 Ms. Guillo continued speaking after being told she exceeded her time limit, and was  
74 ejected from the meeting.

**FIFTH ORDER OF BUSINESS****Acceptance of Unaudited Financial  
Statements as of April 30, 2025**

Ms. Sanchez stated, per the Board's direction, she contacted a few banks regarding better interest rates or accounts that the District may have. Mr. Mark Nyland, from Fifth/Third Bank, is in attendance as a member of the public, to observe and listen.

**On MOTION by Mr. Kaldor and seconded by Mr. Palmer, with all in favor, the Unaudited Financial Statements as of April 30, 2025, were accepted.**

**SIXTH ORDER OF BUSINESS****Approval of Minutes****A. April 9, 2025 Regular Meeting**

Ms. Sanchez stated the April Minutes were presented and approved at the previous Board Meeting. However, despite the District's minutes being summary minutes, the resident who made the statements on Lines 55 through 57 would like the minutes changed, as the words are not verbatim of what she said. The audio recording was forwarded to the resident to assure her that her statements are on the record. She was not content with that and requested that this item be brought before the Board and re-considered.

Mr. Kaldor stated, based on the emailed communications, since she did not say the word "think", he was amenable to striking the word and revising the minutes.

Line 49: Change "thinks" to "knows"

Line 92: Change "Roman" to "Romano"

**On MOTION by Mr. Kaldor and seconded by Mr. Palmer, with all in favor, the April 9, 2025 Regular Meeting Minutes, as amended, were approved.**

**B. May 14, 2025 Regular Meeting**

**On MOTION by Mr. Kaldor and seconded by Mr. Romano, with all in favor, the May 14, 2025 Regular Meeting, as presented, were approved.**

**SEVENTH ORDER OF BUSINESS****Supervisors' Communications**

Mr. Kaldor suggested adding a new Agenda Item titled “New Business” on all future agendas, to be placed after public comments, before adjournment.

Regarding the “Weedoo” and Roundup matter, Mr. Palmer pointed out that, at the present time, the District budgets \$100,000 per year for the chemicals that are currently being used. He stated the invasive weeds are being sprayed for removal purposes, and, if they were to be cut, it would increase their spread. If the District opted to use harvester machines to maintain the canals, it would need to purchase ten or more machines and hire and provide benefits for additional technicians. So, instead of spending \$100,000 per year on the chemicals, which are currently approved in Florida and all municipalities, the addition of harvester machines would add several million dollars to the District’s ledger.

Mr. Romano discussed several logistical issues with using “Weedoo” boats to maintain the canals. Mr. Palmer stated he inspected several waterways within the District and the wildlife is not impacted by the spraying. Mr. Selchan stated whether it is a plant or an animal, these invasives try to take over new environments and crews do their utmost to manage and maintain the waterways with tools that are the most cost-effective. Every organization he has dealt with asserts that the chemicals are safe at the rate that they are being used.

Mr. Kaldor voiced his appreciation of public comments and members of the public who adhere to the three-minute time limit. The time limit is imposed so that everyone’s time is respected. If a person needs more time to make their statement, they can ask for an extension and, if time permits, the Board can grant it. There is a second public comments section towards the end of the meeting that residents can use to continue their statements.

Based on today’s comments, Mr. Kaldor asked if the Board should be concerned about “adequate warning” to residents regarding chemical spraying. Mr. Selchan stated there is nothing to warn the public about. The warning on the label is for the handlers of the chemicals, which is what was referenced during public comments. Mr. Selchan stated he has been a Field Superintendent for 43 years and never heard of anyone in this profession who has had any ill effects from any chemicals that are used; if he was aware of any safety issue whatsoever, an alternative would have been found.

Discussion ensued regarding the types of herbicides, glyphosate and the City of Lauderdale Lakes’ use of Weedoo machines to manage invasives in its canals.

Mr. Kaldor stated, after reviewing the proposed Fiscal Year 2026 budget, instead of the assessments being levied with a 4% increase, which is technically 3.99%, he asked that it be reduced to 2.99%. He motioned to lower the annual assessment, if possible.

Ms. Sanchez stated that the increase is already 2.99%.

Mr. Kaldor stated the District has a surplus and his goal is to reduce the assessment increase and suggested a reduction in the assessment increase from 2.99% to 2.49%.

Ms. Rustin suggested placing this item on the August agenda to allow Staff to review the numbers and gather data and a motion can be taken to place this on the next agenda for discussion and consideration.

**On MOTION by Mr. Kaldor and seconded by Mr. Palmer, with all in favor, adding a discussion item regarding lowering the annual assessment increase to 2.49% on the August agenda, was approved.**

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel: Lewis, Longman & Walker, P.A.**

Ms. Rustin reported the following:

➤ The Sunshine Law requires the District to take minutes of the meetings and they are required to be a generalized summary of the comments made and actions taken by the Board. There is no requirement for verbatim minutes but, since a resident stated that her comments were mischaracterized, the recommendation is to include her email into the record.

➤ If there is a "New Business" section on the agenda, the recommendation would be to discuss whether to place it on a future agenda; that way there is advance notice that the Board will be discussing and determining something.

➤ Regarding a request for presentation, the District adopted a Procurement Policy that requires all purchases over \$50,000 to be subject to competitive solicitation or a Request for Qualifications (RFQ). As a public entity, the District is required to have fair and open competition in all of its procurements. If the Board wants to hear a presentation from a contractor, the recommendation is to advertise a Request for Proposals (RFP) for that particular service to give other vendors an opportunity to present to the Board.

#### **B. District Engineer: Craig A. Smith & Associates**

##### **I. Presentation: Monthly Engineer's Report (MER)**

Mr. Rubio presented the Monthly Engineer's Report from May 12, 2025 to June 4, 2025. He provided updates on the West Outfall Canal (WOFC) Phase 3 Improvement Project and recommended the issuance of ROW permits to Comcast for the installation of conduits on a line for the ROW of Canal PP and Canals RR, 18-1 & NN.

**On MOTION by Mr. Kaldor and seconded by Mr. Romano, with all in favor, the Right-of-Way Permit Application, submitted by Comcast per the updated permit criteria manual, at a cost estimate of \$2,707.50, was approved.**

## **II. Permit Application**

### **a. Comcast Directional Bore Installation [12001 NW 35th St]**

**On MOTION by Mr. Kaldor and seconded by Mr. Palmer, with all in favor, the CAS PROJECT NO. 15-1826 Right-of-Way Permit Application, submitted by Comcast for installation: 5 LF of 1-2" HDPE conduit adjacent to SWCD Canal "PP", subject to the Special Conditions set forth in the May 12, 2025 recommendation letter, was approved.**

### **b. Comcast Directional Bore Installation [12462 NW 39th St]**

**On MOTION by Mr. Kaldor and seconded by Mr. Romano, with all in favor, the CAS PROJECT NO. 15-1826 Right-of-Way Permit Application, submitted by Comcast for an installation of a 2-2" HDPE conduits at three SWCD Canal ROWs, Canals "RR", "18-1" & "NN", having a combined length of 190 LF, subject to the Special Conditions set forth in the June 4, 2025 recommendation letter, was approved.**

## **C. District Field Supervisor: Cory Selchan**

Mr. Selchan reported the following:

➤ The District received only 2.86" of rain in the past month, which did not add much water to the system. The low water levels generated a few calls. The District adds two million gallons of water per day. The drier it gets, the more residents run their sprinklers, which has a detrimental impact to some extent.

➤ The District is operating smoothly.

## **D. District Manager: Wrathell, Hunt & Associates, LLC**

### **• UPCOMING MEETINGS**

➤ **August 13, 2025 at 4:00 PM**

- 214 ➤ September 12, 2025 at 9:30 AM at LaQuinta Inn Coral Springs, 3701 N.  
215 University Drive, Coral Springs, Florida 33065 [Adoption of FY2026  
216 Budget & O&M Assessments]  
217 ○ QUORUM CHECK

218

219 **NINTH ORDER OF BUSINESS**

## Public Comments

220

221 Resident William Amos stated he recently received a letter in the mail with three  
222 options that he feels sounds threatening. Residents must choose an option and are obligated to  
223 maintain an entire area. He lives on a wide stretch of land and lacks the physical strength or the  
224 resources to mow, pull weeds and fertilize it. He asked for clarification of what maintenance  
225 means and what will happen if a resident cannot maintain it.

226 Mr. Selchan explained that the intent of the letter was for residents to pick an option, it  
227 is an opportunity to enter into an agreement with the District to be given use of their property,  
228 with a few conditions. If the letter was not filled out and no options were chosen, there is no  
229 penalty, no recourse and Staff moves on with the project. The letter also mentions that, when  
230 the project is completed, the City, not the District, may enforce its codes on the ROWs in  
231 question. At that time, any fines, penalties or recommendations to do maintenance will come  
232 from the City, not the District.

233 Discussion ensued regarding the letter, City Code Enforcement, property rights, etc.

234 Resident John Kuhnle asked which entity is responsible for maintenance of the canal  
235 banks behind his home, which experienced a great deal of erosion after Hurricane Wilma. He  
236 asked who to contact about it.

237 Mr. Selchan stated the canal bank that Mr. Kuhnle referenced was disrupted by a group  
238 of downed trees and where the federal agency installed geotubes to stabilize the canal bank to  
239 add dirt and restore the canal. He discussed erosion, coral rock and mitigation costs. Mr.  
240 Selchan offered to inspect the area and give an assessment.

241 Ms. Sanchez asked all members of the public to sign the Attendee Sign-In sheet.

242

243 **TENTH ORDER OF BUSINESS**

## Adjournment

244

245 On MOTION by Mr. Kaldor and seconded by Mr. Palmer, with all in favor, the  
246 meeting adjourned at 5:00 p.m.

247

248

249

250

251 \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
President/Vice President



**SUNSHINE  
WATER CONTROL DISTRICT**

**STAFF  
REPORTS  
BI**



August 6, 2025

Board of Supervisors  
Sunshine Water Control District (via e-mail)  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33073

**RE: SUNSHINE WATER CONTROL DISTRICT - MONTHLY ENGINEER'S REPORT (MER)**  
**June 11, 2025 – August 6, 2025**  
**CAS PROJECT NO. 15-1826**

Dear Board of Supervisors:

Craig A. Smith & Associates, Inc. (CAS) is pleased to provide the board with the MER summarizing activity performed by our team on behalf of SWCD during the referenced period including future work. Anything of significance or modifications occurring after this writing will be brought up at the August 13, 2025 BOS meeting.

#### **SWCD Pump Station 3 Replacement (PS3) at Royal Lands**

Price proposals were requested from qualified contractors and a recommendation to award was made per the attached documents. In summary, based on our review, Southeastern Engineering Contractors, Inc. (SEC) is the apparent lowest and is a responsive-responsible contractor based on past work performed on CAS Projects for other municipal clients. CAS recommends the project be awarded to SEC based on their price of \$329,549.00, relevant experience, and track record. We look forward to working with the SWCD Team and SEC on a successful project.

---

CAS services during construction was to be submitted at a later date when a contractor was selected and attached to this report is proposal no. OCASA-0353B to cover these services which requires board approval. The project has an estimated duration of 4 months and the fee is based on this duration. Services will be billed hourly for a total not-to-exceed amount of \$65,001.00.

#### **West Outfall Canal Phase 3 Encroachments Removal Project**

The work entails the removal of the encroachments within the right-of-way limits of the canal covering approximately 1,700 LF north of Atlantic Blvd. We note that this project was publicly advertised for bid via DemandStar services but no bids were received at the bid due dates. SWCD proceeded with soliciting price proposals from qualified contractors.

1. Arbor Tree and Land, Inc (ATL)
2. Tree Jaws (TJ) and
3. Just Call James, Inc. (JCJ)

Three price proposals were submitted for this project; ATL's price came in at \$117,500, TJ's price came in at \$79,115.00 and JCJ's price came it at \$115,000.00. Based on the submittals, Tree Jaws proposed the lowest price. We note that TJ has satisfactorily completed projects as a contractor for similar work in the



561.314.4445



1425 E. Newport Drive  
Deerfield Beach, FL 33442



past for the SWCD. As such, CAS recommends the project be awarded to Tree Jaws based on their price of \$79,115.00.

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CAS services during construction was to be submitted at a later date when a contractor was selected and attached to this report is proposal no. OCASA-0354B to cover these services which requires board approval. The project has an estimated duration of 1 month and the fee is based on this duration. Services will be billed hourly for a total not-to-exceed amount of \$6,250.00.

### **SWCD Right-of-Way Permitting**

Recommended is the issuance of the following ROW permit applications:

1. Recommended is the extension (180 days) of SWCD ROW Permit No. 2025-05 for work adjacent to SWCD Canal "L" at address 9027 NW 21<sup>st</sup> Ct.
2. Recommended is the issuance of a ROW permit application submitted by Florida Power & Light Co. for a directional bore installation consisting of 1 – 70 LF of 2" HDPE conduit under SWCD East Outfall Canal. Per the updated permit criteria manual, a construction cost estimate (\$12,014.00) for the work in the SWCD ROW was submitted from which the value of the bond was determined in the amount of \$15,017.50.

As always, we continue to look forward to working with the SWCD staff on current and future important projects. Should there be any questions, I can be reached at the letterhead numbers shown or by electronic mail at [orubio@craigasmith.com](mailto:orubio@craigasmith.com).

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**



Orlando A. Rubio, PE

VP - Stormwater Engineering

Enclosures: Construction project recommendations (2), CAS Proposals (2), & ROW recommendations (2)

cc via e-mail: **SWCD** - Cory Selchan, District Superintendent  
**WHA** - Jamie Sanchez, Daphne Gillyard, Ruta Viola  
**CAS** - Stephen C. Smith, PE, File

**SUNSHINE  
WATER CONTROL DISTRICT**

**STAFF  
REPORTS  
BIIa**



CRAIG A. SMITH & ASSOCIATES  
A SMART-INFRASTRUCTURE COMPANY

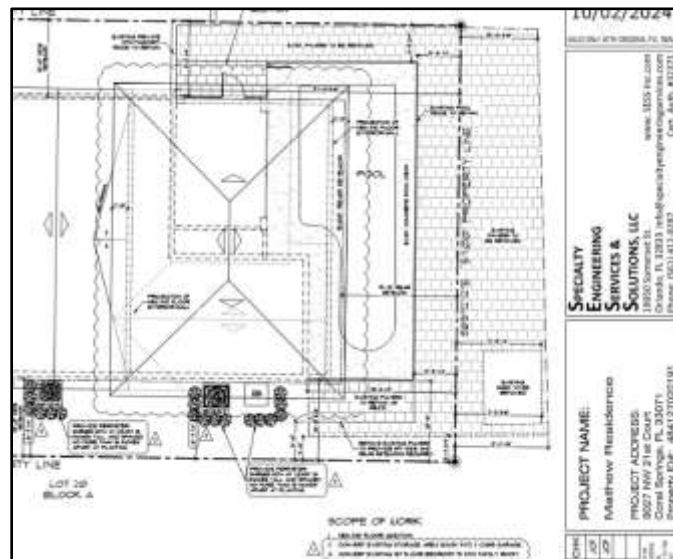
July 15, 2025

Board of Supervisors  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33073

**RE: SWCD RIGHT-OF-WAY (ROW) PERMIT NO. 2025-05 – EXTENSION REQUEST**  
**Work Adjacent to SWCD Canal “L”**  
**9027 NW 21<sup>st</sup> Ct - S27/T48S/R41E**  
**Permittee: Chris Mathew, Owner**  
**CAS PROJECT NO. 15-1826**

Dear Board of Supervisors:

On February 12, 2025, the Board issued the above permit for work adjacent to a SWCD canal. The work is still ongoing and the permittee has requested an extension before the 180 days expire. CAS recommends a permit extension for another 180 days. All previously issued conditions of the permit remain in full force and effect.



Sincerely,  
**CRAIG A. SMITH & ASSOCIATES**

Orlando A. Rubio, PE  
VP - Stormwater Engineering

Enclosures: Permit

cc via e-mail: SWCD – Cory Selchan, WHA - Jamie Sanchez, Ruta Viola, CAS – Stephen C. Smith, PE

\\cas-file\Projects\Districts\Sunshine\_Water\_Control\19-2064-1CP-SWCD Non recovery\01-RIGHT-OF-WAY\2025\15-1826-NCR-ProjectName231003Mathew\04-Correspondence\02-Letters\15-1826-231003Mathew2025-07-15\_PermExt.docx



561.314.4445



1425 E Newport Center Drive  
Deerfield Beach, FL 33486





## Sunshine Water Control District

**Permit No. 2025-05**

**DATE:** February 12, 2025

**ISSUED TO:** Chris Mathew  
9027 NW 21 Ct  
Coral Springs, Florida 33071

**SUBMITTED BY:** Jay Lima  
Abba Construction

**TELEPHONE:** Chris Mathew  
803-795-3408  
Jay Lima  
561-410-3500

**AUTHORIZING:** Vertical home renovation adjacent to SWCD Canal "L".

**PROJECT:** Vertical Home Renovation

**LOCATION:** 9027 NW 21 Ct  
Coral Springs, Florida 33071

**County:** Broward **Section:** 27 **Township:** 48 **Range:** 41

This permit is issued pursuant to your recent Application for Permit, which was approved by the Board of Supervisors at their Board Meeting held on February 12, 2025. This Application is subject, to the extent set forth hereunder, to the following documents, which are called "permit documents".

All work, construction and use of the facilities of the Sunshine Water Control District (the "THE DISTRICT") permitted hereunder shall be performed in strict compliance with the permit documents and the Permit Criteria Manual heretofore adopted by the THE DISTRICT and as may

be hereinafter from time to time amended, changed or revised, said Permit Criteria Manual being expressly made a part and condition of this permit, all regulations of the South Florida Water Management District, the South Florida Building Code, the laws of the United States and State of Florida, and all ordinances, rules, or regulations of the City of Coral Springs and Parkland and Broward County, Florida, as may be amended, replaced, or enacted from time to time. Any departure therefrom shall be grounds for revocation of this permit. A copy of the existing Permit Criteria Manual will be made available to Applicant upon request and any future changes or amendments will be available upon request.

The permittee agrees and understands that this permit is subject to the following:

1. If this permit involves the use of a right-of-way which is owned by the District, then, the Applicant acknowledges that the District title to the right-of-way which is the subject matter of this permit is superior in right, title or dignity to the permit granted to the Applicant, and the Permittee's successors and assigns shall attorn their interest under this permit to the district's title to this right-of-way. This permit is subject to the right of condemnation of the right-of-way held by the District by any other authorized governmental agency; is further subject to the right of reversion held by the grantors of the right-of-way; and is subject to the continued existence of the District.
2. This permit is not an exclusive permit and no leasehold or exclusive right is granted to the Permittee hereunder. To the extent that this permit touches or affects a District's right-of-way, then the Permittee acknowledges that this permit may be subject to the rights of other Permittee's to utilize the lands of the right-of-way. It is the obligation of the Permittee to conduct any and all surveys, title examinations, examinations of public records, ascertain the whereabouts of any other improvements located in the right-of-way before commencing any construction in the right-of-way.
3. Should Permittee violate the terms of this Permit it may be cancelled at the option of the District without notice or waiting period.
4. Should this permit involve the use of a District right-of-way, it is limited solely to the area depicted in the permit documents and does not extend to any other landowner used by the District.
5. Except as specifically permitted herein by the permit documents, no other improvements shall be constructed.
6. In the event the improvements authorized by this Permit are defectively constructed or are improperly maintained or negligently operated so as to endanger or damage adjacent property owners' improvements, or damage or endanger the water control installations owned or possessed by the District, or the Permittee discharges any hazardous materials or otherwise impedes or degrades the physical condition and

functioning of the water control operations of the District, the District may, at its option, cancel this Permit.

7. The District shall have the right to employ engineers or other specialists to determine the necessary costs of cleaning up any pollutants, hazardous materials or other materials which may impede or degrade the District's waterways, to determine the necessary repairs to an installations, or to correct the operating procedures of the Permittee in order to restore the District's water control installation, and thereafter to require the Permittee to pay for any clean up costs or repairs, together with any engineering and other specialist's costs, or any legal or other costs incurred by the District. Should the Permittee decline to perform the clean up work, make said repair or enact new operating procedures, the District may have said cleanup work accomplished, or said repairs made at the cost of the Permittee. Upon the completion of said clean up or repairs, the District shall provide a Permittee with a notice in writing sent by United States prepaid certified mail. This notice shall detail the cost incurred by the District, including any and all necessary engineering, specialist or legal costs in connection therewith to that date. The Permittee shall have thirty days from date thereof in which to reimburse the District. In the event that the Permittee does not reimburse the District within said thirty day period, the District shall have the right to recover all of said costs incurred by it, including any engineering and specialist costs, or any attorney's fees or legal costs incurred in a court of competent jurisdiction, together with any and all court costs incurred, and a reasonable attorney's free fee for all legal services rendered in the said court of original jurisdiction, or any appellate court.
8. This permit may be cancelled in the event that the Permittee does not submit to the District a Construction Completion/Construction Certificate on forms approved by the District, executed by its engineer supervising the construction called for by this permit within **180 days** from date hereof certifying that the work and construction contemplated by this permit has been completed according to the attached specifications and the requirements and minimum standard of construction referred to above, together with an "AS-BUILT" plan, signed by the Permittee's engineer or architect. The Board of Supervisors may extend the time for completion of said construction and the delivery of the aforementioned certificate.
9. In the event the structure being constructed pursuant to this permit is a structure of a type which will be dedicated to the public, such as a bridge, roadway over a culvert, or other type of easement or use dedicated to the public, the District shall have the right to require the Permittee upon completion of said structure and dedication of the same to the public to assign this permit to the governmental body having jurisdiction over the structure so dedicated. It will also be the responsibility of the Permittee to secure the acceptance of said assignment by the appropriate governmental body indicating their agreement to accept the assignment of this permit and to further agree to abide by the rules and regulations of the District, the conditions of this permit and to maintain the structure, or structures, so assigned to said governmental body of no cost to the District.



10. Permittee will not do or permit any act or thing to be done that is the subject of this permit which will subject the District, its employees, or its supervisors to any liability or responsibility for injury or damage to persons or property or subject it to responsibility for a violation of laws, and will exercise such control over its construction or the area of its permit so as to fully protect the District, its employees, and its supervisors against these possibilities. Permittee will defend, indemnify and save the District, its employees, and supervisors harmless against any and all liabilities, suits, obligations, fines, damages, judgments, assessments, penalties, claims, costs, charges, expenses, including without limitation, court costs, deposition fees, investigative fees, expert fees and attorney's fees, which the District, its employees and its supervisors may incur as a result of claims, lawsuits, administrative proceedings, governmental prosecution or legislative claim's bills arising out of the Permittee's use of this permit whether at trial or upon appeal. This obligation to indemnify and hold harmless shall exist whether the acts complained of were caused by Permittee, its agents, servants, employees, independent contractors or other third parties or were caused by the condition of the District's right-of-way. Additionally, Permittee shall permit no liens to be filed against the right-of-way, and shall at its own cost and expense, bond off the same and indemnify and hold the District harmless from any and all liability, suites, obligations, damages claims, costs, charges and expenses, including without limitation, court costs, investigative fees, deposition fees, engineer's fees, architect's fees, attorney's fees incurred by the District in resisting such a claim or defending such a lien, whether the same be before trial, at trial or at an appellate level.
11. Should this permit involve a right-of-way of the District, Permittee accepts the right-of-way that is the subject of this permit, to the extent this involves use of a right-of-way, in an "as-is" "where-is" condition, and acknowledges that no representations, statements, warranties, or affirmations concerning these lands or their suitability have been given by the District to Permittee and that Permittee has made its own independent analysis of the suitability of accepting this permit and utilizing any right-of-way that is the subject matter of this permit.
12. Notwithstanding the requirement for indemnity contained herein, nothing shall enlarge the governmental immunity granted unto the District by the laws of the State of Florida. Notwithstanding the District's governmental immunity, the indemnity provisions contained in this Agreement shall also provide for, under the same terms, indemnity in the event of any claims or proceeding in front of the Legislature of the State of Florida, and Permittee shall be obligated in accordance with its indemnity agreement to indemnify and hold harmless the District for any claim's bill proceeding brought in the State of Florida and for any claim's bill imposed against the District in such a proceeding.
13. This Agreement shall be governed in accordance with the laws of the State of Florida and venue shall be in Broward County.

14. This permit cannot be recorded in the Public Records of Broward County, Florida. In the event that it is recorded in the Public Records of Broward County, Florida by Permittee, then Permittee shall pay all costs and fees incurred in removing that from the Public Records of Broward County, Florida, and shall agree to execute any and all documents necessary to remove the same. If anybody not party to this permit, records this permit in the Public Records, the parties agree to execute the documents necessary to remove this from the Public Records.
15. This Permit shall not convey to Permittee any property rights nor any rights of privileges other than those specified herein, nor relieve the Permittee from complying with any law, regulation or requirement affecting the rights of other bodies or agencies. All structures and works installed by Permittee hereunder shall remain the property of the Permittee unless otherwise provided immediately below.
16. This Permit shall not be considered permanent but is subject to cancellation for any of the foregoing reasons, or for a violation of any policies of the District or of the special conditions set forth in this permit.

**STANDARD CONDITIONS ARE AS FOLLOWS:**

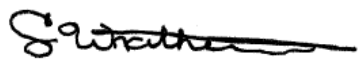
1. In the event the SUNSHINE WATER CONTROL DISTRICT wishes to obtain the ingress or egress to its property, easement or right of way affected by the permit issued pursuant to this application for any lawful District purpose, including but not limited to maintenance of any lake, canal or related water management infrastructure, the removal, demolition and reconstruction, if any, of the proposed work or structure permitted hereunder shall be at the sole expense of the owner or the owner's successors or assigns.
2. PERMITTEE, by acceptance of the permit, covenants and agrees that the SUNSHINE WATER CONTROL DISTRICT shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the Permittee from and against all expenses, liabilities, claims, demands, and proceedings incurred by or imposed on said District in connection with any claim, proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity; including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this permit, including use of canal water for irrigation purposes, damage to landscaping, paint damage to automobiles, buildings, or other structures, and any property damage or personal injuries, fatal or non-fatal, of any kind or character.
3. PERMITTEE agrees that during the course of construction, no debris will be placed into the waterways of the District.

**SPECIAL CONDITIONS ARE AS FOLLOWS:**

1. All work must be in compliance with the latest SWCD Permit Criteria Manual.
2. Permittee (and future owners) shall remove all encroachments within the SWCD Canal "L" Right-of-Way and restore the land with sod and be responsible for the maintenance and irrigation of the restored area.
3. Permittee will ensure that all necessary Sediment & Erosion Control devices will be utilized at the SWCD right-of-way during construction.
4. Trash bond (\$2,500) shall be submitted prior to permit issuance and the Contractor shall repair and replace any SWCD facilities damaged during construction at no cost to the District.
5. A copy of Record As-builts and Engineer Certification shall be provided to SWCD upon completion of all work.
6. All applicable permits and approvals for Work shall be obtained.
7. All disturbed areas are to be restored.
8. SWCD shall be notified at least 48 hours prior to construction.

**Date Issued: February 12, 2025**

**Sunshine Water Control District**

By   
\_\_\_\_\_  
**Craig A. Wrathell**  
**District Manager**

**By acceptance of this permit, the Permittee agrees to all the terms and conditions therein, and the policies of Sunshine Water Control District as set forth in the Permit Procedures Minimum Construction Standards and Stormwater Management Design Criteria booklet.**

## Exhibit C

### **MAINTENANCE OF SURFACE WATER MANAGEMENT SYSTEMS**

The efficiency of a surface water management system will normally decrease over time unless the system is periodically maintained. A significant reduction in flow capacity can usually be attributed to partial blockages of the conveyance system. Once flow capacity is compromised, flooding of the project may result. The following is a list of maintenance items that should be performed as necessary in order to ensure that the surface water management system operates as designed. This list, or one similar in nature, should be given to the property/homeowners' association at the time they accept responsibility for operation and maintenance of the surface water management system.

#### **SWALES**

Once a grassed swale has been constructed properly, the only routine maintenance required is mowing. Additional work may be required since it is normal for the bottom of the swale to fill in slowly over time due to the accumulation of particulate matter settling out of the stormwater runoff. The centerline elevation of the swale should be maintained no higher than the minimum elevation of any upstream driveway aprons through the swale.

The optimum time to inspect the grade of a swale is during a rainfall event immediately after the swale has been mowed. If the swale bottom is too high, it can cause water to be ponded upstream. Water can also accumulate if the bottom of the swale is significantly lower than the elevation of any downstream aprons. Ponded water is not necessarily bad, unless soil conditions hinder percolation. If percolation is poor, swale maintenance is critical for property operation of the drainage system.

Certain common practices can actually accelerate the need for swale maintenance. When a swale is planted with trees and shrubs, the plantings can impact the treatment volume and the rate of flow. Shrubs and trees placed in swales should be along the swale edges as opposed to along the centerline.

In many areas, individuals park vehicles within the swales. This practice can be detrimental in several ways. Petroleum products leaking from motor vehicles parked in swales can enter the water management system. If the grass dies from exposure to these products, soil erosion can result. Eroded areas should be re-sodded as soon as possible. In addition to contamination, the weight of a vehicle can alter the grade of the swale if the ground is saturated. If this occurs, the proper grade can usually be easily reestablished while the ground is still soft.

## **STORMWATER INLETS**

Most stormwater inlets are fitted with a grate to prevent the introduction of debris into the stormwater pipe system. The grates should be inspected periodically and any accumulated debris removed. Over a period of time, sediment can build up within the bottom of inlet structures. If the sediment is not removed, it can migrate into the pipe system. Sediment can be easily removed from the inlet structure, but once it begins to build up in the pipe system, flushing or vacuuming may be required in order to remove it.

## **DETENTION/RETENTION AREAS**

All pipe entrances and exits should be inspected to ensure that they are not buried beneath debris, soil or vegetation. Any blockage should be removed. If any bare soil is exposed, it should be stabilized (such as with sod, etc.) to prevent erosion. Dry water management areas should be mowed regularly. Water control structures should be inspected to ensure that any v-notches, slots, orifices or other control devices are not blocked by debris.

## **CULVERTS**

The ends of culverts need to remain clear of blockages. If the culvert is crushed, it should be restored to original dimensions. Corrugated metal pipe culverts can rust over time. This is usually evident by the creation of a small depression immediately above the faulty pipe. The depression is caused by soil falling into the pipe. If the depression is filled, it will continue to reappear. When this situation occurs, the pipe should be excavated and repaired or replaced, depending on the extent of the corrosion.

## **OUTFALL STRUCTURES**

Each outfall structure (also called the discharge control structure) and associated baffles or other trash collectors should be periodically inspected to ensure it is neither blocked by debris nor in need of repair. Any blockages should be removed. Structure elevations and dimensions should be annually compared to current permit information and restored to permitted conditions if needed.

**SUNSHINE  
WATER CONTROL DISTRICT**

**STAFF  
REPORTS  
BIIb**



August 6, 2025

Board of Supervisors  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33073

**RE: SWCD RIGHT-OF-WAY (ROW) PERMIT APPLICATION**  
**Directional Bore installation: 1 – 70 LF of 2" HDPE Conduit under SWCD East Outfall Canal**  
**Location: South of Atlantic Blvd/West of NE 80<sup>th</sup> Terr**  
**Permittee: FP&L – S34/T48S/R41E**  
**CAS PROJECT NO. 15-1826**

Dear Board of Supervisors:

We have reviewed a ROW permit application submitted by Florida Power & Light Co. for a directional bore installation consisting 1 – 70 LF of 2" HDPE under SWCD East Outfall Canal. Per the updated permit criteria manual, a construction cost estimate (\$12,014.00) for the work in the SWCD ROW was submitted from which the value of the bond was determined in the amount of \$15,017.50. The applicant has met SWCD applicable subaqueous criteria and we recommend that the SWCD Board of Supervisors issue a Right-of-Way Permit to the applicant, subject to the following Special Conditions to be made part of the Permit:

1. All work must be in compliance with the latest SWCD Permit Criteria Manual.
2. Permittee will ensure that all necessary Sediment & Erosion Control devices will be utilized at the SWCD right-of-way during construction.
3. ***Bond (\$15,017.50) shall be submitted prior to permit issuance and the Permittee shall repair and replace any SWCD facilities damaged during construction at no cost to the District.***
4. A copy of Record As-builts and Engineer Certification shall be provided to SWCD upon completion of all work.
5. All applicable permits and approvals for Work shall be obtained.
6. All disturbed areas are to be restored.
7. SWCD shall be notified at least 48 hours prior to construction.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**

Orlando A. Rubio, PE  
VP - Stormwater Engineering

Enclosures: Plans, Estimate, Bond (copy)

cc via e-mail: SWCD – Cory Selchan, WHA - Jamie Sanchez, Gianna Denofrio, Ruta Viola, CAS – Stephen C. Smith, PE

\\\\192.168.44.12\\Projects\\Districts\\Sunshine\_Water\_Control\\19-2064-1CP-SWCD Non recovery\\01-RIGHT-OF-WAY\\2025\\15-1826-NCR-FPL-NB10035904-1\\04-Correspondence\\02-Letters\\15-1826-FPL10035905Rev1.docx



561.314.4445



1425 E Newport Center Drive  
Deerfield Beach, FL 33486





May 12, 2025

Sunshine Water Control District  
2300 Glades Road STE 410W  
Boca Raton, Florida 33431

Subject: Directional Bore - SWCD Canal

RE: FPL Work Request # 10035904

On behalf of Florida Power & Light Company, the job cost estimate for the portion of work in the Right-of-way of Sunshine Water Control District for the above referenced project is \$12,014. Enclosed is the payment for the Trash Bond fee based on 125% of the job (15,017.50) cost estimate as requested.

If you have any questions regarding proposed construction, please contact me at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read 'James Talley', is positioned above the printed name and title.

James Talley  
Production Lead  
954-382-5102  
Florida Power & Light Company  
James.Talley@fpl.com

*Florida Power & Light Company*

---

Power Delivery/Distribution Engineering, 7200 NW 4TH Street, Plantation, FL 33317



**FLORIDA POWER & LIGHT COMPANY**

700 Universe Boulevard  
Juno Beach, FL 33408

Check Date: 05/13/2025

Check No. 5000744354

BANK OF AMERICA, NA

FIFTEEN THOUSAND SEVENTEEN & 50/100 DOLLARS

\$15,017.50

Void after 180 days

PAY TO THE  
ORDER OF

SUNSHINE WATER CONTROL DISTRICT  
6131 LYONS ROAD SUITE 100  
COCONUT CREEK FL 33073

FLORIDA POWER & LIGHT CO



⑈ 5000744354 ⑈ ⑆ 061112788 ⑆ 3299977761 ⑈

FLORIDA POWER & LIGHT CO (1500 003451)

Vendor Name: SUNSHINE WATER CONTROL DISTRICT

Check Date : 05/13/2025

Check Number: 5000744354

Invoice Number	Invoice Date	Document Header Text	SAP Document	Gross Amount	Discount	Net Amount
WR# 10035904	05/12/2025	SWCD TRASH BOND FEE	1900946945	15,017.50	0.00	15,017.50
		Check Total.....				\$15,017.50

BROWARD COUNTY  
WR# 10035904  
ENVIRONMENTAL OVERVIEW  
TLN: 8-7088-3348-0

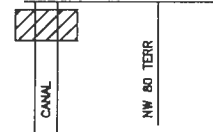
ADD NOTES:  
PERMIT SET MUST BE ON  
JOB SITE AT ALL  
TIMES DURING CONSTRUCTION

INSPECTION REQUIRED 24  
HOURS PRIOR TO  
COMMENCING ANY WORK IN  
THE PUBLIC R/W. CONTACT  
THE BROWARD COUNTY  
ENGINEERING DIVISION AT  
954-577-4600 FOR  
INSPECTION

LOCATION OF UNDERGROUND  
UTILITIES TO BE DETERMINED  
PRIOR TO CONSTRUCTION  
THROUGH LOCATES PROCESS.  
GPR VERIFICATION WILL BE  
DONE IF NECESSARY

☐ INACCESSIBLE ☒ 13KV ☐ FUTURE 23KV ☐ 23KV ☐ SALT SPRAY ☐ ROCK

W ATLANTIC BLVD



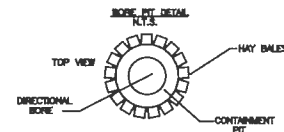
LOCATION SKETCH

N.T.S.

The location and existence of any facilities  
may not be relied upon by the supplier in  
responding to a bid or in complying with  
any contract. Supplier is responsible for  
evaluating site conditions both above and  
below ground including underground  
facility locations.



2-6" BORE WITH 18" REAM



HAY BALES TO BE INSTALLED 4'  
BELOW GRADE AND STACKED TO  
THE GROUND TO ABSORB ANY  
POTENTIAL BREACH OF  
CONTAINMENT PIT. SURROUNDING  
THE BORE PIT SPILL PILES  
LOCATIONS WILL BE WITH IN  
THE HAY BALES ABOVE.

REFERENCE DWG's

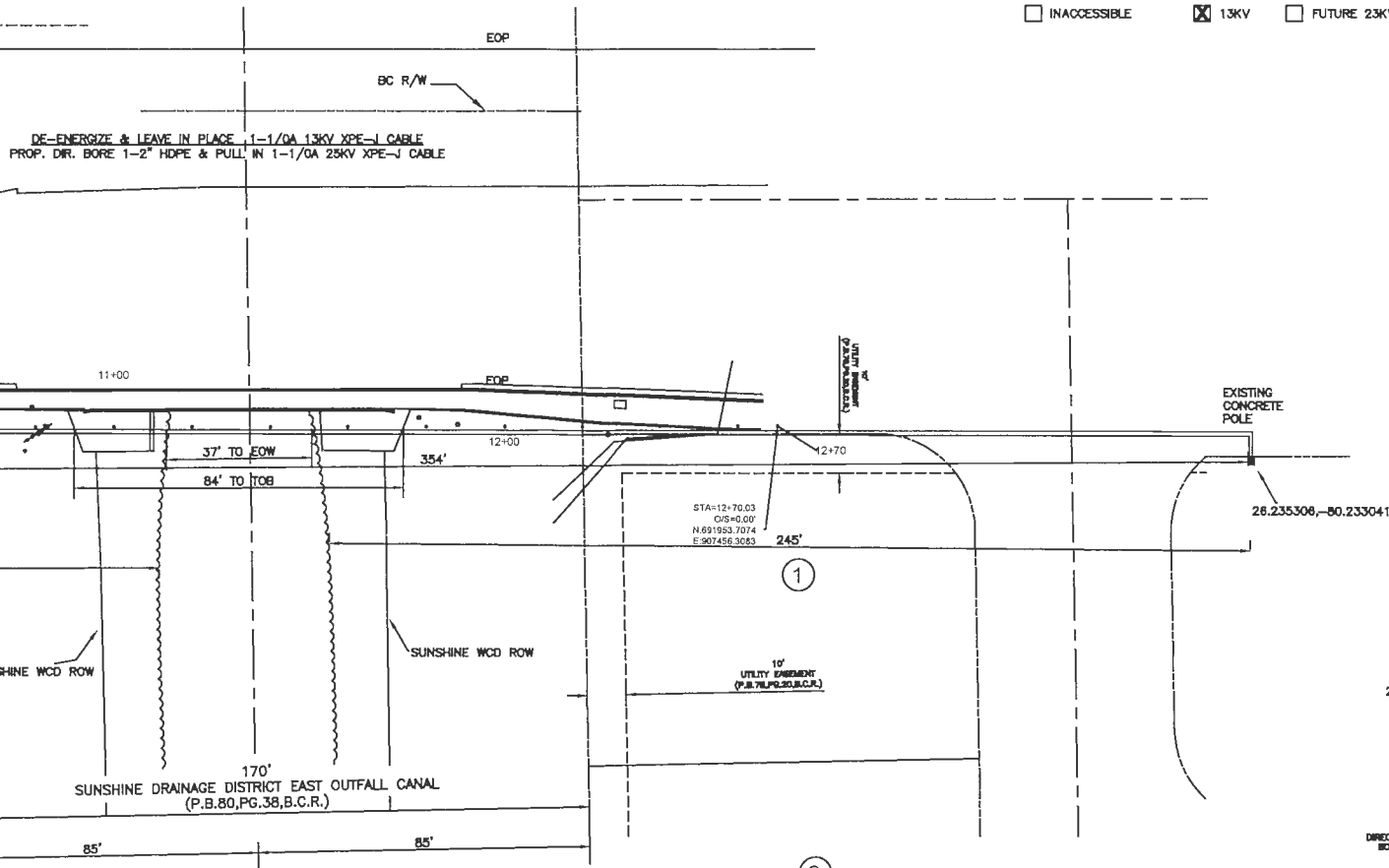
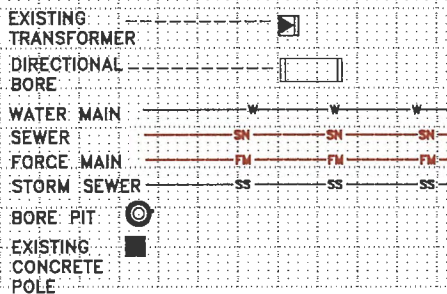
12G3R4

MOT:

TWP: 48 RNC: 41 SEC: 34 QTR:

CALL SUNSHINE #811 48 HOURS BEFORE YOU DIG LOCATE MARKINGS COLOR CODE			
RED	ELECTRIC	BLUE	WATER
YELLOW	GAS OIL-STEAM	BROWN	SAN SEWER
PINK	TEMP. SURVEY MARKINGS	ORANGE	CABLE TV
WHITE	PROPOSED EXCAVATION	GREEN	STM SEWER

LEGEND:



SUNSHINE DRAINAGE DISTRICT EAST OUTFALL CANAL  
(P.B. 80, PG. 38, B.C.R.)

84.35'  
TOB TO  
EOW

37.15'  
EOW TO  
EOW

BACK OF  
WALL ON  
BROOK

TOP OF  
WATER  
EL=4.65'  
(2/24/23)

120' MIN

DE-ENERGIZE & LEAVE IN PLACE 1-1/0A 13KV XPE-J CABLE  
PROP. DIR. BORE 1-2\"/>

SUNSHINE DRAINAGE DISTRICT EAST  
OUTFALL CANAL  
(P.B. 80, PG. 38, B.C.R.)

AS-BUILT COPY	AS-BUILT CREW PRINT
DATE: 05/05/23	DATE: 05/05/23
DESIGNED BY: T. COLLINS	DRAWN BY: T. COLLINS
CHECKED BY: A. KOHL	DATE: 05/21/23
MAP NO. AJ-0322	MAP NO. AJ-0322
QTY: 1	DR. DIST. COUNTY AIR STATE RD FAA
WMD RR XING COUNTY RD. TRANSM.	Telephone Request? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> CATV Request? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
Supervisor's Signature	Foreman's Signature
Date	Date
All required ground rods have been driven & verified to be within FPL standards. Values are shown at all locations.	
Foreman's Signature	Date

Assessment?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Survey/Strike?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Work with SMO?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
Tree Work?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Designer/Strike?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	CT/Special Mtr?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
Map Posting?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Trench Feet	Duct Bank Feet		
Posted by		Telephone Request?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	CATV Request?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>



DESIGNED BY	A. KOHL
DRAWN BY	T. COLLINS
DATE	05/21/23
MAP NO.	AJ-0322

W/A NB SWCD PERMIT
80 TERR AND W ATLANTIC BLVD CORAL SPRINGS / BROWARD COUNTY, FL
DWG NO. NB10035904-1
WR:10035904 IWR:10035904-35-904

PLOT DATE: 5/21/2025 PLOT TIME: 3:36:17 PM CWD NAME: JDR

**SUNSHINE  
WATER CONTROL DISTRICT**

**STAFF  
REPORTS  
D**



## MEMORADUM

To: Daphne Gillyard  
Director of Administrative Services

From: Patricia Santiago *PS*  
Administration Director

Date: April 15, 2025

Subject: Number of Registered Voters Request

Pursuant to your request, please be advised that the number of registered voters as of April 15, 2025, in the Special Districts/Community Development Districts (CDDs) requested is as follows:

Special District/CDD	# of Registered Voters
Merrick Square Community Development District	100
Sunshine Water Control District	29,984

We hope this information has been of assistance to you.

SUNSHINE WATER CONTROL DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
<b>LOCATION</b> <i>Sartory Hall, 10150 NW 29th St., Coral Springs, Florida 33065</i> <sup>1</sup> <i>Mullins Hall, 10170 NW 29th St, Coral Springs, Florida 33065</i> <sup>2</sup> <i>LaQuinta Inn Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065</i> <sup>3</sup> <i>Cypress Hall, Cypress Hammock Park, 1300 Coral Springs Drive, Coral Springs, Florida 33065</i> <sup>4</sup> <i>Veterans Hall, 2521 Coral Springs Drive, Coral Springs Florida 33065</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
<b>October 9, 2024</b> <i>rescheduled to October 22, 2024</i>	Regular Meeting	6:30 PM
<b>October 22, 2024<sup>1</sup></b>	Regular Meeting	6:30 PM
<b>November 13, 2024</b> <i>rescheduled to November 19, 2024</i>	Regular Meeting	6:30 PM
<b>November 19, 2024<sup>2</sup></b>	Regular Meeting	6:30 PM
<b>December 4, 2024</b> <i>rescheduled to December 13, 2024</i>	Regular Meeting	6:30 PM
<b>December 11, 2024</b> <i>rescheduled to December 4, 2024</i>	Regular Meeting	6:30 PM
<b>December 13, 2024<sup>3</sup></b>	Regular Meeting	9:30 AM
<b>January 8, 2025 CANCELED</b>	Regular Meeting	6:30 PM
<b>February 12, 2025<sup>1</sup></b>	Regular Meeting	6:30 PM
<b>March 12, 2025<sup>1</sup></b>	Regular Meeting	4:00 PM
<b>April 9, 2025<sup>1</sup></b>	Regular Meeting	4:00 PM
<b>May 14, 2025<sup>1</sup></b>	Regular Meeting <i>Presentation of FY26 Proposed Budget</i>	4:00 PM
<b>June 11, 2025<sup>1</sup></b>	Regular Meeting	4:00 PM

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
July 9, 2025 <sup>4</sup> <b>CANCELED</b>	Regular Meeting	6:30 PM
August 13, 2025 <sup>1</sup>	Regular Meeting	4:00 PM
September 10, 2025 <sup>1</sup> <i>Rescheduled to September 12, 2025</i>	Regular Meeting	6:30 PM
September 12, 2025 <sup>2</sup>	Public Hearings & Regular Meeting <i>Adoption of FY26 Budget</i>	9:30 AM

SUNSHINE WATER CONTROL DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE		
LOCATION		
<i>Mullins Hall, 10170 NW 29th Street, Coral Springs, Florida, 33065</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 8, 2025	Regular Meeting	4:00 PM
November 12, 2025	Regular Meeting	4:00 PM
December 10, 2025	Regular Meeting	4:00 PM
January 14, 2026	Regular Meeting	4:00 PM
February 11, 2026	Regular Meeting	4:00 PM
March 11, 2026	Regular Meeting	4:00 PM
April 8, 2026	Regular Meeting	4:00 PM
May 13, 2026	Regular Meeting	4:00 PM
June 10, 2026	Regular Meeting	4:00 PM
July 8, 2026	Regular Meeting	4:00 PM
August 12, 2026	Regular Meeting	4:00 PM
September 9, 2026	Regular Meeting	4:00 PM