TOWN OF SEWALL'S POINT

JOHN TOMPECK Mayor

FRANK FENDER Vice Mayor

DAVID KURZMAN Commissioner

KAIJA MAYFIELD Commissioner



Town Commission Regular Meeting January 23, 2024 6:00 PM ROBERT DANIELS, ICMA-CM Town Manager

> APRIL STONCIUS, MMC Town Clerk

TINA CIECHANOWSKI Chief of Police

JACK REISINGER, CBO Building Official/PW Director

MARIA PIERCE Finance/HR Director

- I. CALL TO ORDER
 - a. Pledge of Allegiance to the Flag
 - b. Roll Call
- II. PROCLAMATIONS AND PRESENTATIONS
 - a. Recognition of Outstanding Service Chrystal Gomez
 - 1) Recognition of Outstanding Service.pdf
- III. PUBLIC COMMENT ON NON-AGENDA ITEMS- PLEASE SUBMIT A COMMENT CARD TO THE TOWN CLERK PRIOR TO THE START OF THE MEETING AND LIMIT YOUR COMMENTS TO THREE MINUTES. If the thirty (30) minute time period has been exhausted, the Commission will entertain any remaining comments near the end of the meeting with the same three (3) minute per person time limitation.
 - a. TOSP Public Guidelines
 - 1) TSP-Public Comment Guidelines.pdf
- IV. ADDITIONS, DELETIONS OR CHANGES TO THE AGENDA
- V. APPROVAL OF AGENDA
- VI. CONSENT AGENDA
 - a. Financials October, November, and December 2023
 - 1) Financial Memo Oct Nov Dec 2023.pdf
 - 2) October 2023 Financials.pdf
 - 3) November 2023 Financials.pdf
 - 4) December Financials.pdf
 - b. Building Report December 2023
 - 1) Building Report December 2023.pdf
 - c. Minutes January 9, 2024
 - 1) 01 09 24 Regular Minutes .pdf
- VII. PUBLIC HEARING ORDINANCE SECOND READING
- VIII. PUBLIC HEARING ORDINANCE FIRST READING
- IX. RESOLUTIONS

X. OLD BUSINESS

XI. NEW BUSINESS

- a. Chamber Use Fee
 - 1) TM Memo on use of Chambers.pdf

XII. DISCUSSION

- a. T-Mobile Cell Phone Tower
 - 1) Town Memo Cell Phone Tower.pdf
 - 2) MIDCELL-REVISED FDOT ROW AND MOT PERMIT 9-21-23 (reduced).pdf
- b. Town Attorney Updates Sunshine in a Minute

Town Attorney - Form 6 Presentation 1.17.24.pdf

XIII. COMMISSION AND STAFF CLOSING COMMENTS

- a. Kloee Ciuperger Gallo Pavo Grant Update Report
 - 1) Sewall's Point Grants.pdf

XIV. ADJOURN

CIVILITY CLAUSE: It is the policy of the Sewall's Point Town Commission that all persons addressing a town board or attending a Town board meeting shall conduct themselves in a manner that does not disrupt the orderly and efficient conduct of the meeting. Boisterous or unruly behavior; threatening or inciting an immediate breach of the peace; or use of profane, slanderous or obscene speech will not be tolerated and could result in ejection from the meeting after warning from the presiding officer. In accordance with the provisions of the Americans with Disabilities Act (ADA) this document may be requested in an alternate format. Persons in need of a special accommodation to participate in this proceeding shall, within 3 working days prior to any proceeding, contact the Town Clerk's office, One South Sewall's Point, Florida 34996 (772) 287-2455. If any person decides to appeal any decision made by the Town Commission with regard to any matter considered at such meeting or hearing, s/he will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

JOHN TOMPECK Mayor

FRANK FENDER

Vice Mayor

KAIJA MAYFIELD Commissioner

DAVID KURZMAN Commissioner

TOWN OF SEWALL'S POINT



ROBERT DANIELS, ICMA-CM Town Manager

APRIL C. STONCIUS, MMC Town Clerk

> TINA CIECHANOWSKI Chief of Police

JACK REISINGER, CBO Building Official/PW Director

MARIA PIERCE Finance/HR Director

TO: Mayor and Commissioners

FROM: Robert Daniels; Town Manager

SUBJECT: Recognition of Outstanding Service - Chrystal Gomez

Date: Regular Meeting – January 23, 2024

EXECUTIVE SUMMARY:

Chrystal Gomez was hired on October 21, 2021 to work as an Administrative Assistant in the Building Department. She previously worked at the City of Port St. Lucie Tax & Licensing Division. Over the past two years, Chrystal has proven to be a great hire. She is an employee that is a team player and always looking out for the best interest of the Town. She is always ready to help any staff member that needs assistance and more times than not, if someone mentions an issue or special project that needs to get completed, she will jump in without being asked and do the best she can to get it done. Chrystal demonstrated her self-starter work ethic several times during her tenure with the Town.

A few months after she started at the Town, she initiated an internal audit on building permit values that had been previously submitted in the permit system and were currently open. She discovered 10 permits that had been submitted with the valuation of work being significantly under estimated. The difference of approximately \$3.5million under estimated value was recalculated and additional permit fees of \$92k were billed and paid.

In July 2023, Chrystal once again, took the initiative on her own and did an audit on previously submitted fees sent to the Department of Business and Professional Regulation PR & BCAIB fees. Chrystal once again, was able to determine that the Town had been over paying the State for building permits by \$32,000. The State's normal procedure is to credit the account versus refund the amount. However, with a little bit of help from the Finance Director, the State agreed to refund the Town the \$32,000. The total amount recovered to the Town was \$124,000.

Chrystal also took the initiative to plan the recent remodel of the Front Desk area of Town Hall



is a Designated Bird Sanctuar and with the help of staff, saved thousands of dollars.

RECOMMENDATION:

Staff recommends that the Town Commission issue to Chrystal Gomez a Certificate of Outstanding Service.

Guidelines for Public Comments

- Everyone will have 3 minutes
- When recognized step forward to the podium and state your name for the record
- All remarks should be addressed to the Commission as a body
- The public comment period is for receipt of public comments, not debate. It is not intended as a time for problem solving but rather for hearing the citizens for their input
- Any person addressing the Commission who disrupts the orderly and efficient conduct of the meeting, uses profane or obscene language may be removed from the meeting

TOWN OF SEWALL'S POINT



TO: Town of Sewall's Point Commission

FROM: Maria Pierce, Finance Director

SUBJECT: October/November/December 2023 Financial Statements

DATE: Regular Commission Meeting – January 23, 2023

Attached are the monthly financial statements for October, November, and December. The Town is currently at 25% of the fiscal year completed. The monthly financials are broken out by funds.

Balance Sheet

The two columns shown on the Balance Sheet contains the ending balances for the fiscal year 2023 (first column) and the ending balances as of December 2023. The consolidated cash balance through December 2023 is \$3,051,726.96. The investment account balance as of December 2023 is \$3,863,944.81. The net revenue by fund for the current fiscal year through December is:

Fund	Net Revenue
General Fund	\$1,707,721.85
Building Fund	-\$51,765.95
Capital Projects	-\$5,989.20
Total	\$1,649,966.70

Revenue and Expenditure Report

The columns on the Revenue and Expenditure Statements are the 2024 Adopted Budget, the YTD revenue and expenditures, the variance of actual to budget and the percent of budget used through December 2023.

General Fund

Total revenue collected in the General Fund through December 2023 was \$2,601,795.01. This amount reflects \$2,411,667.91 million or 85.57% of the budgeted Ad Valorem Taxes. Looking at the total revenues received excluding the Ad Valorem Taxes, revenues came in at 29% of the budgeted amount for the fiscal year.

The actual amount of the budgeted funds used in the General Fund through December 2023 is \$111,689.41, or 24.76% of the budgeted expenditures for the fiscal year.

Building Fund

Total revenue collected in the Building Fund through December 2023 was \$59,923.46, which is 13% of the budgeted revenue. Total expenditures for this fund through December 2023 are at \$111,689.41, 25% of the budgeted expenditures.

Capital Fund

As of December 2023, revenue received was \$78,036.91, of which \$74,991.92 is 22% of budgeted revenues excluding projected grant revenues. A transfer of \$344,764.00 from the General Fund to the Capital Fund will be completed in January and will be restricted for the storm water projects that are projected to start this year. Expenditures as of December 2023 are \$84,026.11 which is .48% currently but will quickly increase as septic to sewer and water main construction bills are paid in the upcoming months.

The Commercial Septic to Sewer grant reimbursement of \$185,000 has been submitted and should be reimbursed in February. The Town is still waiting on the final invoicing from the contractor for approximately \$50,000. Final calculations for each property will be finalized and the project can be closed out once the final invoice from the contractor and the reimbursement from the State are received.

Recommendation:

Staff recommends approval.

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 10/31/2023

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Fund 001 GENERAL FUND

GL Number		Description	Current Year Beg. Balance	Balance
*** Asse	ts ***			
CASH 001-000-101.501 001-000-101.771		SEACOAST OPERATING 6501 SEACOAST SWEEP 6771	283,834.98 529,451.64	55,603.58 529,451.64
	CASH		813,286.62	585,055.22
INVEST 001-000-104.000 001-000-104.001	MENTS	FL STATE 272201 LGIP FL STATE 272202 LGIP	2,545,068.63 10,416.30	2,563,247.89 10,465.87
	INVESTMENTS		2,555,484.93	2,573,713.76
ACCOU 001-000-115.000 001-000-115.006	NTS RECEIVABLE	ACCOUNTS RECEIVABLE ACCRUED RECEIVABLE - FPL	13,050.00 23,819.00	13,050.00 23,819.00
	ACCOUNTS RECE	EIVABLE	36,869.00	36,869.00
DUE FR 001-000-133.000	OM OTHER GOVT	INTERGOVERNMENT REVENUE REC	286,117.00	220,115.49
	DUE FROM OTHE	R GOVI	286,117.00	220,115.49
PREPAI 001-000-155.000	D ITEMS	PREPAID EXPENSES	2,493.30	720.62
	PREPAID ITEMS		2,493.30	720.62
FIXED A				
	FIXED ASSETS		0.00	0.00
	Total Assets		3,694,250.85	3,416,474.09
*** Liabil	lities ***			
ACCOU 001-000-202.000 001-000-208.001 001-000-217.000 001-000-217.221 001-000-217.230 001-000-217.231 001-000-217.232 001-000-217.233 001-000-223.000 001-000-223.000		ACCOUNTS PAYABLE STATE FEES PAYABLE PAYROLL LIABILITIES ACCRUED RETIREMENT PLAN EXPS RETIREMENT PLAN LOAN REPAYMENTS BLUE CROSS BLUE SHIELD DENTAL AND VISION AFLAC LIFE INSURANCE DEFERRED REVENUE DEFERRED REVENUE	52,662.58 17,879.91 40,726.06 12,813.55 197.54 (10,565.03) (1,130.11) (357.65) 333.98 (555,667.89) 1,117,319.00	2,285.33 18,162.16 40,828.55 12,813.55 197.54 (10,871.97) (1,179.73) (288.83) 384.25 (555,667.89) 1,117,319.00
	ACCOUNTS PAYA	BLE	674,211.94	623,981.96
ACCRUI	ED LIABILITIES			
	ACCRUED LIABILI	TIES	0.00	0.00
Unclassi 001-000-229.000	ified	UNAILABLE REVENUE	245,679.00	245,679.00
	Unclassified		245,679.00	245,679.00
	Total Liabilities		919,890.94	869,660.96

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 10/31/2023

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Fund 001 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balanc	e ***		
Unclassified 001-000-283.000 001-000-283.001 001-000-283.002 001-000-284.000	DISASTER RESERVE OPERATING RESERVE RESTRICTED - FIRE SERVICES OPERATING FUND UNRESTRICTED	1,000,000.00 500,000.00 200,000.00 589,541.09	1,000,000.00 500,000.00 200,000.00 589,541.09
Uncl	assified	2,289,541.09	2,289,541.09
Tota	I Fund Balance	2,289,541.09	2,289,541.09
Begi	inning Fund Balance - 22-23		2,289,541.09
*22-: Net o Endi	of Revenues VS Expenditures - 22-23 23 End FB/23-24 Beg FB of Revenues VS Expenditures - Current Year ing Fund Balance Il Liabilities And Fund Balance	2,774,359.91	484,818.82 (227,546.78) 2,546,813.13 3,416,474.09

^{*} Year Not Closed

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 10/31/2023

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Fund 101 BUILDING PERMIT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
CASH 101-000-101.501 101-000-101.771	SEACOAST OPERATING 6501 SEACOAST SWEEP 6771	128,760.27 436,651.53	106,655.07 436,651.53
CASH		565,411.80	543,306.60
Total A	assets	565,411.80	543,306.60
*** Liabilities ***			
ACCOUNTS PAY/ 101-000-202.000 101-000-217.000 101-000-217.230 101-000-217.231 101-000-217.232 101-000-217.233	ABLE ACCOUNTS PAYABLE PAYROLL LIABILITIES BLUE CROSS BLUE SHIELD DENTAL AND VISION AFLAC LIFE INSURANCE	1,567.50 11,978.61 0.00 0.03 0.00 0.00	0.00 11,978.61 (1,596.82) (86.16) (38.53) (84.97)
ACCO	UNTS PAYABLE	13,546.14	10,172.13
ACCRUED LIABIL	ITIES		
ACCRI	UED LIABILITIES	0.00	0.00
Total L	iabilities	13,546.14	10,172.13
*** Fund Balance *	***		
Unclassified 101-000-281.000	FUND BALANCE - RESTRICTED	436,651.53	436,651.53
Unclas	sified	436,651.53	436,651.53
Total F	und Balance	436,651.53	436,651.53
Beginn	ing Fund Balance - 22-23		436,651.53
*22-23 Net of Ending	Revenues VS Expenditures - 22-23 End FB/23-24 Beg FB Revenues VS Expenditures - Current Year Fund Balance iabilities And Fund Balance	551,865.66	115,214.13 (18,731.19) 533,134.47 543,306.60

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 10/31/2023

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Fund 301 CAPITAL PROJECTS

	Fullu 301 CAPITAL PROJECTS	Current Year	
GL Number	Description	Beg. Balance	Balance
*** Asse	ets ***		
CASH 301-000-101.501	SEACOAST OPERATING 6501	181,534.48	28,724.73
	CASH	181,534.48	28,724.73
INVEST 301-000-104.000	TMENTS FL STATE 272201 LGIP	1,272,392.00	1,272,392.00
	INVESTMENTS	1,272,392.00	1,272,392.00
DUE FF 301-000-133.000	ROM OTHER GOVT INTERGOVERNMENT REVENUE REC	0.00	(22,025.73)
	DUE FROM OTHER GOVT	0.00	(22,025.73)
	Total Assets	1,453,926.48	1,279,091.00
*** Liab	pilities ***		
ACCOL 301-000-202.000	JNTS PAYABLE ACCOUNTS PAYABLE	174,370.17	280.00
	ACCOUNTS PAYABLE	174,370.17	280.00
	Total Liabilities	174,370.17	280.00
*** Fun	d Balance ***		
Unclass 301-000-281.000	sified FUND BALANCE - RESTRICTED	1,272,392.00	1,272,392.00
	Unclassified	1,272,392.00	1,272,392.00
	Total Fund Balance	1,272,392.00	1,272,392.00
	Beginning Fund Balance - 22-23		1,272,392.00
	Net of Revenues VS Expenditures - 22-23 *22-23 End FB/23-24 Beg FB Net of Revenues VS Expenditures - Current Year	1,279,556.31	7,164.31
	Ending Fund Balance Total Liabilities And Fund Balance		(745.31) 1,278,811.00 1,279,091.00

^{*} Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 8.47

2023-24 YTD BALANCE **AVAILABLE** ORIGINAL 10/31/2023 BALANCE % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 001 - GENERAL FUND Revenues Dept 000 - RESERVES TAXES 001-000-311.000 AD VALOREM TAXES 2,818,445.00 0.00 2,818,445.00 0.00 001-000-315.000 COMMUNICATIONS SERVICES TAX 52.000.00 0.00 52.000.00 0.00 001-000-316.000 LOCAL BUSINESS TAX 3.000.00 551.69 2.448.31 18.39 **TAXES** 2,873,445.00 551.69 2,872,893.31 0.02 FRANCHISE FEE 001-000-323.100 **ELECTRIC FRANCHISE FEES** 200,000.00 24,704.60 175,295.40 12.35 FRANCHISE FEE 200.000.00 24.704.60 175.295.40 12.35 **BUILDING PERMITS AND FEES** 001-000-329.001 PLANNING & ZONING FEES 5.000.00 0.00 5.000.00 0.00 **BUILDING PERMITS AND FEES** 5,000.00 0.00 5,000.00 0.00 **INTERGOVERNMENTAL** 001-000-335.120 STATE REVENUE SHARING 70,000.00 0.00 70,000.00 0.00 SALES TAX 001-000-335.180 250,000.00 0.00 250,000.00 0.00 0.00 320,000.00 INTERGOVERNMENTAL 320,000.00 0.00 **FINES** 001-000-351.500 TRAFFIC FINES 12,000.00 413.27 11,586.73 3.44 001-000-351.501 POLICE EDUCATION - TRAFFIC FINES 1.200.00 8.00 1.192.00 0.67 2,500.00 001-000-351.901 CODE ENFORCEMENT VIOLATIONS 2,350.00 150.00 94.00 001-000-354.000 FINES-LOCAL ORDINANCE VIOLATIONS TREE MI 1,000.00 0.00 1,000.00 0.00 **FINES** 16.700.00 2,771.27 13,928.73 16.59 **MISCELLANEOUS** 001-000-361.100 **INTEREST** 50,000.00 18,228.83 31,771.17 36.46 **TOWN LICENSES** 5,000.00 14.70 001-000-367.000 735.00 4,265.00 MISCELLANEOUS REVENUE 001-000-369.900 2,000.00 203.52 1,796.48 10.18 001-000-369.902 MISC REVENUE - PARK 1,200.00 100.00 1,100.00 8.33 38.932.65 **MISCELLANEOUS** 58.200.00 19.267.35 33.11 3,426,050.09 Total Dept 000 - RESERVES 3,473,345.00 47,294.91 1.36 **TOTAL REVENUES** 3.473.345.00 47.294.91 3.426.050.09 1.36 Expenditures Dept 512 - EXECUTIVE **PAYROLL SALARIES & WAGES** 001-512-512.000 81,250.00 6,655.01 74.594.99 8.19 001-512-521.000 6,250.00 5,786.28 FICA 463.72 7.42 RETIREMENT 998.25 8.18 001-512-522.000 12,200.00 11,201.75 001-512-523.000 **HEALTH INSURANCE** 21.910.00 1.784.99 20.125.01 8.15 LIFE & DISABILITY INSURANCE 001-512-523.003 600.00 50.55 549.45 8.43 122,210.00 9,952.52 **PAYROLL** 112,257.48 8.14 **OPERATING** 001-512-531.000 PROFESSIONAL SERVICES 93,000.00 0.00 93,000.00 0.00 001-512-531.004 PLANNING SERVICES 20,000.00 0.00 20,000.00 0.00 001-512-532.000 **AUDIT SERVICES** 30,000.00 0.00 30,000.00 0.00 001-512-541.000 COMMUNICATION NETWORK 2,520.00 201.95 2,318.05 8.01 001-512-548.000 TOWN EVENTS 10.000.00 0.00 10.000.00 0.00 OTHER GENERAL GOVERNMENT 25,000.00 25,000.00 001-512-549.001 0.00 0.00 001-512-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 2,150.00 631.98 1,518.02 29.39 **OPERATING** 182.670.00 833.93 181.836.07 0.46

OPERATING

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 8.47

2023-24 YTD BALANCE **AVAILABLE ORIGINAL BALANCE** 10/31/2023 % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 001 - GENERAL FUND Expenditures 0.00 001-512-591.301 TRANSFER TO CAPITAL PROJECTS 344,764.00 344,764.00 0.00 **TRANSFERS** 344,764.00 0.00 344.764.00 0.00 649,644.00 10,786.45 638.857.55 Total Dept 512 - EXECUTIVE 1.66 Dept 513 - FINANCE **PAYROLL** 001-513-512.000 **SALARIES & WAGES** 61,152.00 4,302.53 56,849.47 7.04 001-513-521.000 **FICA** 4,700.00 323.74 4,376.26 6.89 001-513-522.000 RETIREMENT 9,200.00 645.39 8,554.61 7.02 **HEALTH INSURANCE** 13,500.00 001-513-523.000 24.23 13,475.77 0.18 001-513-523.003 LIFE & DISABILITY INSURANCE 650.00 604.32 45.68 7.03 83.860.43 **PAYROLL** 89.202.00 5,341.57 5.99 **OPERATING** 001-513-531.000 PROFESSIONAL SERVICES 24.000.00 0.00 24.000.00 0.00 001-513-549.000 **BANK FEES** 480.00 0.00 480.00 0.00 DUES/SUBSCRIPTIONS/MEMBERSHIPS 001-513-554.000 240.00 0.00 240.00 0.00 TRAINING/EDUCATION 2,000.00 2,000.00 001-513-555.000 0.00 0.00 26,720.00 0.00 26,720.00 0.00 **OPERATING** 115,922.00 5,341.57 110,580.43 4.61 Total Dept 513 - FINANCE Dept 514 - LEGAL **OPERATING** 001-514-531.301 LEGAL COUNSEL - GENERAL 80.000.00 0.00 80.000.00 0.00 001-514-531.302 LEGAL COUNSEL - BZA 3,000.00 0.00 3,000.00 0.00 LEGAL COUNSEL - CEB 12,000.00 (2,431.24)14,431.24 001-514-531.303 (20.26)001-514-531.304 **LEGAL COUNSEL - LITIGATION** 10,000.00 10,000.00 0.00 0.00 001-514-531.306 LEGAL SERVICES - POLICE UNION MATTERS 10,000.00 0.00 10,000.00 0.00 115.000.00 **OPERATING** (2,431.24)117.431.24 (2.11)(2,431.24)Total Dept 514 - LEGAL 115.000.00 117.431.24 (2.11)Dept 517 - DEBT SERVICE **OPERATING DEBT SERVICE - PRINCIPAL** 65,654.00 0.00 65,654.00 0.00 001-517-571.000 **DEBT SERVICE - INTEREST** 85,126.00 001-517-572.000 85,126.00 0.00 0.00 **OPERATING** 150,780.00 0.00 150.780.00 0.00 Total Dept 517 - DEBT SERVICE 150,780.00 0.00 150,780.00 0.00 Dept 519 - GOVERNMENTAL SERVICES **PAYROLL** 5.301.66 001-519-512.000 SALARIES & WAGES 67.506.00 62.204.34 7.85 001-519-514.002 **OVERTIME - STORM** 1,200.00 0.00 1,200.00 0.00 SICK LEAVE INCENTIVE 1,000.00 1,000.00 001-519-517.000 0.00 0.00 001-519-521.000 **FICA** 5,200.00 382.06 4,817.94 7.35 RETIREMENT 001-519-522.000 10.130.00 795.26 9.334.74 7.85 001-519-523.000 **HEALTH INSURANCE** 25,600.00 2,218.60 23,381.40 8.67 001-519-523.003 LIFE & DISABILITY INSURANCE 600.00 47.27 552.73 7.88 WORKERS' COMPENSATION INSURANCE 001-519-524.000 18,000.00 6,996.50 11,003.50 38.87 **PAYROLL** 129,236.00 15,741.35 113,494.65 12.18

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% Fiscal Year Completed:	8.47
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OL NUMBER	DECODIDE ON	2023-24 ORIGINAL	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNOR	NORMAL (ABNOR	USED
Fund 001 - GENERAL FUND					
Expenditures 001-519-541.000	COMMUNICATION NETWORK	7,740.00	216.94	7,523.06	2.80
001-519-541.002	COMMUNICATIONS WEB HOSTING	9,337.00	250.00	9,087.00	2.68
001-519-541.003	IT SERVICE LEVEL AGREEMENTS MC	28,580.00	0.00	28,580.00	0.00
001-519-542.000	POSTAGE	3,000.00	0.00	3,000.00	0.00
001-519-543.000 001-519-545.000	UTILITIES INSURANCE - PROPERTY & LIABILITY	60,000.00 90,000.00	0.00 0.00	60,000.00 90,000.00	0.00 0.00
001-519-546.000	STREETLIGHT & SIGN MAINTENANCE	0.00	59.99	(59.99)	100.00
001-519-546.003	LANDSCAPING MAINTENANCE	48,000.00	3,785.00	44,215.00	7.89
001-519-546.004	VEHICLE MAINTENANCE	2,500.00	0.00	2,500.00	0.00
001-519-546.005	BUILDING & FACILITIES MAINTENANCE	24,100.00	529.55 95.17	23,570.45	2.20
001-519-546.006 001-519-546.007	PARKS MAINTENANCE TREE MAINTENANCE	20,400.00 24,000.00	0.00	20,304.83 24,000.00	0.47 0.00
001-519-546.008	STREET MAINTENANCE	24,000.00	0.00	24,000.00	0.00
001-519-547.000	PRINTING	10,000.00	0.00	10,000.00	0.00
001-519-551.000 001-519-552.000	OFFICE SUPPLIES	17,200.00	160.16 0.00	17,039.84	0.93
001-519-552.000	FUEL AND OIL ARCHIVES AND STORAGE	960.00 8,400.00	4,298.43	960.00 4,101.57	0.00 51.17
001-519-552.003	ORDINANCE CODIFICATION	3,000.00	1,175.00	1,825.00	39.17
001-519-552.004	SOFTWARE/LICENSING	9,815.00	2,650.41	7,164.59	27.00
001-519-552.005	OPERATING SUPPLIES	1,400.00	0.00	1,400.00	0.00
001-519-554.000 001-519-555.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS TRAINING/EDUCATION	350.00 5,000.00	0.00 0.00	350.00 5,000.00	0.00 0.00
OPERATING		397,782.00	13,220.65	384,561.35	3.32
OI LIVIIIIVO		001,102.00	10,220.00	004,001.00	0.02
Total Dept 519 - GOVERNMI		527,018.00	28,962.00	498,056.00	5.50
·	ENTAL GENVIOLO	327,010.00	20,302.00	430,030.00	5.50
Dept 521 - POLICE PAYROLL					
001-521-512.000	SALARIES & WAGES	740,000.00	47,965.88	692,034.12	6.48
001-521-514.000	OVERTIME	15,000.00	1,089.71	13,910.29	7.26
001-521-514.001	OVERTIME - COURT TIME	2,000.00	483.76	1,516.24	24.19
001-521-514.002 001-521-514.014	OVERTIME - STORM OVERTIME - SSPR PHASE 3 TRAFFIC CONTROL	6,000.00 10,000.00	0.00 0.00	6,000.00 10,000.00	0.00 0.00
001-521-515.001	SPECIAL PAY - FTO/BOOTS	2,500.00	200.00	2,300.00	8.00
001-521-515.003	PD STATUTORY INCENTIVE	10,000.00	490.00	9,510.00	4.90
001-521-517.000	SICK LEAVE INCENTIVE	5,000.00	0.00	5,000.00	0.00
001-521-521.000 001-521-522.000	FICA RETIREMENT	59,000.00 117,200.00	3,727.83 7,206.97	55,272.17 109,993.03	6.32 6.15
001-521-522.000	HEALTH INSURANCE	195,000.00	10,584.50	184,415.50	5.43
001-521-523.003	LIFE & DISABILITY INSURANCE	4,500.00	447.05	4,052.95	9.93
PAYROLL		1,166,200.00	72,195.70	1,094,004.30	6.19
OPERATING					
001-521-515.002	PD MILEAGE	12,000.00	820.52	11,179.48	6.84
001-521-531.000	PROFESSIONAL SERVICES	13,241.00	986.25	12,254.75	7.45
001-521-534.002	CONTRACTED SERVICES COMMUNICATION NETWORK	54,223.00	14,914.76	39,308.24	27.51
001-521-541.000 001-521-545.000	INSURANCE - PROPERTY & LIABILITY	8,440.00 1,000.00	341.02 694.00	8,098.98 306.00	4.04 69.40
001-521-546.002	EQUIPMENT MAINTENANCE	4,991.00	175.00	4,816.00	3.51
001-521-546.004	VEHICLE MAINTENANCE	22,000.00	481.27	21,518.73	2.19
001-521-547.000	PRINTING	1,827.00	0.00	1,827.00	0.00
001-521-551.000 001-521-552.000	OFFICE SUPPLIES FUEL AND OIL	1,000.00 32,000.00	56.64 0.00	943.36 32,000.00	5.66 0.00
001-521-552.005	OPERATING SUPPLIES	10,000.00	0.00	10,000.00	0.00
001-521-552.006	ENFORCEMENT SUPPLIES	12,643.00	0.00	12,643.00	0.00
001-521-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,260.00	210.00	2,050.00	9.29
001-521-555.000	TRAINING/EDUCATION	7,925.00	0.00	7,925.00	0.00
OPERATING		183,550.00	18,679.46	164,870.54	10.18
T / ID / F0/ DOWN-		1010 == 0.55			
Total Dept 521 - POLICE		1,349,750.00	90,875.16	1,258,874.84	6.73

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

Page:

3,198,503.31

227,546.78

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7.91

100.00

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 8.47

2023-24 YTD BALANCE **AVAILABLE ORIGINAL** 10/31/2023 BALANCE % BDGT **GL NUMBER DESCRIPTION** BUDGET NORMAL (ABNOR NORMAL (ABNOR **USED** Fund 001 - GENERAL FUND Expenditures Dept 522 - FIRE **OPERATING** 001-522-534.001 FIRE RESCUE CONTRACTED 565,231.00 141,307.75 423,923.25 25.00 **OPERATING** 565,231.00 141,307.75 423,923.25 25.00 565,231.00 141,307.75 423,923.25 25.00 Total Dept 522 - FIRE **TOTAL EXPENDITURES** 3,473,345.00 274,841.69 3,198,503.31 7.91 Fund 001 - GENERAL FUND: 47,294.91 TOTAL REVENUES 3,473,345.00 3,426,050.09 1.36

3,473,345.00

0.00

274,841.69

(227,546.78)

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 8.47

2023-24 YTD BALANCE AVAILABLE

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ORIGINAL BALANCE % BDGT 10/31/2023 **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 101 - BUILDING PERMIT FUND Revenues Dept 000 - RESERVES **BUILDING PERMITS AND FEES** 430,000.00 416,225.00 3.20 101-000-322.000 **BUILDING PERMIT FEES** 13,775.00 101-000-322.001 **TECHNOLOGY FEE** 21,000.00 693.03 20,306.97 3.30 **BUILDING PERMITS AND FEES** 451.000.00 14,468.03 436.531.97 3.21 Total Dept 000 - RESERVES 451.000.00 14.468.03 436.531.97 3.21 **TOTAL REVENUES** 451,000.00 14,468.03 436,531.97 3.21 Expenditures Dept 000 - RESERVES **RESERVES** RESERVE ADDITION 0.00 0.00 101-000-582.000 21.946.00 21.946.00 21,946.00 0.00 21.946.00 **RESERVES** 0.00 Total Dept 000 - RESERVES 0.00 21.946.00 0.00 21.946.00 Dept 524 - BUILDING **PAYROLL** 101-524-512.000 **SALARIES & WAGES** 273,434.00 19,818.31 253,615.69 7.25 101-524-517.000 SICK LEAVE INCENTIVE 1,000.00 0.00 1,000.00 0.00 101-524-521.000 20,920.00 1,461.48 19,458.52 6.99 **FICA** 101-524-522.000 RETIREMENT 41,100.00 2.961.48 38.138.52 7.21 **HEALTH INSURANCE** 40.000.00 2.696.03 37.303.97 101-524-523.000 6.74 101-524-523.003 LIFE & DISABILITY INSURANCE 2.000.00 169.93 1.830.07 8.50 **PAYROLL** 378,454.00 27,107.23 351,346.77 7.16 **OPERATING** 101-524-531.002 **BUILDING INSPECTOR SERVICES** 7,000.00 0.00 7,000.00 0.00 101-524-541.000 COMMUNICATION NETWORK 1.400.00 36.07 1.363.93 2.58 101-524-541.004 6,000.00 120.03 5,879.97 2.00 **TECHNOLOGY EXPENSE** 101-524-542.000 **POSTAGE** 500.00 0.00 500.00 0.00 101-524-545.000 **INSURANCE - PROPERTY & LIABILITY** 10,000.00 0.00 10,000.00 0.00 101-524-546.004 VEHICLE MAINTENANCE 1.000.00 0.00 1.000.00 0.00 OFFICE SUPPLIES 101-524-551.000 10.000.00 0.00 10.000.00 0.00 101-524-552.000 **FUEL AND OIL** 1,200.00 0.00 1,200.00 0.00 SOFTWARE/LICENSING 7,500.00 5,935.89 1,564.11 79.15 101-524-552.004 101-524-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 3,000.00 0.00 3,000.00 0.00 101-524-555.000 TRAINING/EDUCATION 3,000.00 0.00 3,000.00 0.00 **OPERATING** 50,600.00 6,091.99 44,508.01 12.04 7.74 Total Dept 524 - BUILDING 429,054.00 33,199.22 395,854.78 451,000.00 33,199.22 417,800.78 7.36 TOTAL EXPENDITURES Fund 101 - BUILDING PERMIT FUND: 3.21 **TOTAL REVENUES** 451,000.00 14,468.03 436,531.97 TOTAL EXPENDITURES 451,000.00 33,199.22 417,800.78 7.36 **NET OF REVENUES & EXPENDITURES** 0.00 (18,731.19)18.731.19 100.00

301-541-546.007

301-541-546.008

TREE MAINTENANCE

STREET MAINTENANCE

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 8.47

2023-24 YTD BALANCE **AVAILABLE ORIGINAL BALANCE** 10/31/2023 % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 301 - CAPITAL PROJECTS Revenues Dept 000 - RESERVES **TAXES** 100,000.00 0.00 100,000.00 0.00 301-000-312.410 **GAS TAX** 301-000-312.420 GAS TAX SECOND LOCAL OPTION 81,000.00 0.00 81,000.00 0.00 181.000.00 0.00 181.000.00 0.00 TAXES **BUILDING PERMITS AND FEES** 301-000-325.200 BUILDING DEPT ROAD IMPROVEMENT FEE 150.000.00 8.558.69 141.441.31 5.71 **BUILDING PERMITS AND FEES** 150,000.00 8,558.69 141,441.31 5.71 **GRANTS** 301-000-331.353 **HMPG GRANT** 4.914.000.00 0.00 4.914.000.00 0.00 301-000-334.362 RESILIENT FLORIDA GRANT 8,650,000.00 0.00 8,650,000.00 0.00 301-000-334.364 FDEP LPA 0217 185,000.00 0.00 185,000.00 0.00 1,000,000.00 LEGISLATIVE APPROPRIATIONS 301-000-334.366.020 1,000,000.00 0.00 0.00 301-000-337.310 MARTIN COUNTY ILA - WATER LINES 1,550,000.00 0.00 1,550,000.00 0.00 **GRANTS** 16.299.000.00 0.00 16.299.000.00 0.00 **TRANSFERS** 0.00 625.595.00 0.00 301-000-381.000 RESERVE UTILIZATION 625.595.00 TRANSFER FROM GENERAL FUND 301-000-381.001 344,764.00 0.00 344,764.00 0.00 **TRANSFERS** 970.359.00 0.00 970.359.00 0.00 17,600,359.00 8,558.69 17,591,800.31 0.05 Total Dept 000 - RESERVES **TOTAL REVENUES** 17,600,359.00 8,558.69 17,591,800.31 0.05 Expenditures Dept 519 - GOVERNMENTAL SERVICES **OPERATING** 301-519-531.400 **ENGINEERING SERVICES** 75,000.00 0.00 75,000.00 0.00 301-519-546.003 LANDSCAPING MAINTENANCE 48.000.00 (751.00)48.751.00 (1.56)301-519-546.003.018 LANDSCAPING MAINTENANCE 0.00 855.00 (855.00)100.00 **OPERATING** 123,000.00 104.00 122,896.00 0.08 Total Dept 519 - GOVERNMENTAL SERVICES 123,000.00 104.00 122,896.00 0.08 Dept 538 - STORMWATER **OPERATING** 301-538-546.001 STORMWATER-INLET-OUTFALL MAINTENANCE 100.000.00 0.00 100.000.00 0.00 301-538-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 0.00 500.00 (500.00)100.00 **OPERATING** 100.000.00 500.00 99.500.00 0.50 CAPITAL 301-538-562.000.012 BUILDING IMPROVEMENTS 102.359.00 0.00 102.359.00 0.00 301-538-563.002 STORMWATER IMPROVEMENTS 3,250,000.00 0.00 3,250,000.00 0.00 301-538-563.002.017 STORMWATER IMPROVEMENTS 0.00 8,400.00 (8,400.00)100.00 **CAPITAL** 3,352,359.00 8,400.00 3,343,959.00 0.25 Total Dept 538 - STORMWATER 3,452,359.00 8,900.00 3,443,459.00 0.26 Dept 541 - STREETS AND BRIDGES **OPERATING** 301-541-546.000 STREETLIGHT & SIGN MAINTENANCE 15.000.00 0.00 15.000.00 0.00

10.000.00

50,000.00

300.00

0.00

9.700.00

50,000.00

3.00

0.00

17

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NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 8.47

2023-24 YTD BALANCE **AVAILABLE ORIGINAL** 10/31/2023 BALANCE % BDGT **GL NUMBER DESCRIPTION** BUDGET NORMAL (ABNOR NORMAL (ABNOR **USED** Fund 301 - CAPITAL PROJECTS Expenditures 301-541-546.009 **BRIDGE MAINTENANCE** 50,000.00 0.00 50,000.00 0.00 125,000.00 300.00 124,700.00 0.24 **OPERATING** CAPITAL ROAD & BRIDGE CAPITAL PROJECTS 0.00 13,900,000.00 0.00 301-541-563.030 13,900,000.00 CAPITAL 13,900,000.00 0.00 13.900.000.00 0.00 Total Dept 541 - STREETS AND BRIDGES 14,025,000.00 300.00 14,024,700.00 0.00 **TOTAL EXPENDITURES** 17,600,359.00 9,304.00 17,591,055.00 0.05 Fund 301 - CAPITAL PROJECTS: **TOTAL REVENUES** 17,600,359.00 8,558.69 17,591,800.31 0.05 17,600,359.00 TOTAL EXPENDITURES 9,304.00 17,591,055.00 0.05 **NET OF REVENUES & EXPENDITURES** 0.00 (745.31)745.31 100.00 TOTAL REVENUES - ALL FUNDS 21,524,704.00 70,321.63 21,454,382.37 0.33 21,524,704.00 TOTAL EXPENDITURES - ALL FUNDS 317,344.91 21,207,359.09 1.47

0.00

(247,023.28)

247,023.28

100.00

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BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 11/30/2023

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GL Number		Description	Current Year Beg. Balance	Balance
*** Ass	ets ***		<u>-</u>	
CASH 001-000-101.501 001-000-101.771		SEACOAST OPERATING 6501 SEACOAST SWEEP 6771	283,834.98 529,451.64	857,814.66 529,451.64
	CASH		813,286.62	1,387,266.30
INVES ⁻ 001-000-104.000 001-000-104.001	TMENTS	FL STATE 272201 LGIP FL STATE 272202 LGIP	2,545,068.63 10,416.30	2,581,038.40 10,514.41
	INVESTMENTS		2,555,484.93	2,591,552.81
ACCOL 001-000-115.000 001-000-115.006	JNTS RECEIVABLE	ACCOUNTS RECEIVABLE ACCRUED RECEIVABLE - FPL	13,050.00 23,819.00	13,050.00 23,819.00
	ACCOUNTS REC	EIVABLE	36,869.00	36,869.00
DUE FF 001-000-133.000	ROM OTHER GOVT	INTERGOVERNMENT REVENUE REC	286,117.00 286,117.00	220,115.49 220,115.49
	DOL I NOW OTT	EK GOVI	200,117.00	220,110.49
PREPA 001-000-155.000	AID ITEMS	PREPAID EXPENSES	2,493.30	720.62
	PREPAID ITEMS		2,493.30	720.62
FIXED	ASSETS			
	FIXED ASSETS		0.00	0.00
	Total Assets		3,694,250.85	4,236,524.22
*** Liab	ilities ***			
ACCOL 001-000-202.000 001-000-208.001 001-000-217.000 001-000-217.223 001-000-217.233 001-000-217.233 001-000-217.233 001-000-223.000 001-000-223.000 001-000-223.000 001-000-223.000 001-000-202.000 001-000-000-000-000-000-000-000-000-		ACCOUNTS PAYABLE STATE FEES PAYABLE PAYROLL LIABILITIES ACCRUED RETIREMENT PLAN EXPS RETIREMENT PLAN LOAN REPAYMENTS BLUE CROSS BLUE SHIELD DENTAL AND VISION AFLAC LIFE INSURANCE DEFERRED REVENUE DEFERRED REVENUE	52,662.58 17,879.91 40,726.06 12,813.55 197.54 (10,565.03) (1,130.11) (357.65) 333.98 (555,667.89) 1,117,319.00	16,166.55 18,703.44 40,828.55 12,813.55 197.54 (14,431.55) (1,265.86) (338.23) 333.92 (555,667.89) 1,117,319.00
	ACCOUNTS PAY	ABLE	674,211.94	634,659.02
ACCRU	JED LIABILITIES			
	ACCRUED LIABII	LITIES	0.00	0.00
Unclass 001-000-229.000	sified	UNAILABLE REVENUE	245,679.00	245,679.00
	Unclassified		245,679.00	245,679.00
	Total Liabilities		919,890.94	880,338.02

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 11/30/2023

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Fund 001 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund E	Balance ***		
Unclassifi 001-000-283.000 001-000-283.001 001-000-283.002 001-000-284.000	DISASTER RESERVE OPERATING RESERVE RESTRICTED - FIRE SERVICES OPERATING FUND UNRESTRICTED	1,000,000.00 500,000.00 200,000.00 589,541.09	1,000,000.00 500,000.00 200,000.00 589,541.09
	Unclassified	2,289,541.09	2,289,541.09
	Total Fund Balance	2,289,541.09	2,289,541.09
	Beginning Fund Balance - 22-23		2,289,541.09
	Net of Revenues VS Expenditures - 22-23 *22-23 End FB/23-24 Beg FB Net of Revenues VS Expenditures - Current Year Ending Fund Balance Total Liabilities And Fund Balance	2,774,359.91	484,818.82 581,826.29 3,356,186.20 4,236,524.22

^{*} Year Not Closed

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 11/30/2023

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Fund 101 BUILDING PERMIT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***		, and the second	
CASH 101-000-101.501 101-000-101.771	SEACOAST OPERATING 6501 SEACOAST SWEEP 6771	128,760.27 436,651.53	106,270.97 436,651.53
CASH		565,411.80	542,922.50
Total As	sets	565,411.80	542,922.50
*** Liabilities ***			
ACCOUNTS PAYA 101-000-202.000 101-000-217.000 101-000-217.231 101-000-217.232 ACCOU	BLE ACCOUNTS PAYABLE PAYROLL LIABILITIES DENTAL AND VISION AFLAC NTS PAYABLE	1,567.50 11,978.61 0.03 0.00	0.00 11,978.61 (32.49) (0.01)
ACCRUED LIABILI		10,010.11	11,010.11
	ED LIABILITIES	0.00	0.00
Total Lia	abilities	13,546.14	11,946.11
*** Fund Balance **	*		
Unclassified 101-000-281.000	FUND BALANCE - RESTRICTED	436,651.53	436,651.53
Unclass	ified	436,651.53	436,651.53
Total Fu	nd Balance	436,651.53	436,651.53
Beginnir	ng Fund Balance - 22-23		436,651.53
*22-23 E Net of R Ending I	evenues VS Expenditures - 22-23 End FB/23-24 Beg FB evenues VS Expenditures - Current Year Fund Balance abilities And Fund Balance	551,865.66	115,214.13 (20,889.27) 530,976.39 542,922.50

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 11/30/2023

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Fund 301 CAPITAL PROJECTS

	Current Year	Balance
	bey. balance	Dalance
ts ***		
SEACOAST OPERATING 6501	181 534 48	56,627.83
CASH	181,534.48	56,627.83
MENTS		
FL STATE 272201 LGIP	1,272,392.00	1,272,392.00
INVESTMENTS	1,272,392.00	1,272,392.00
OM OTHER GOVT INTERGOVERNMENT REVENUE REC	0.00	(22,025.73)
DUE FROM OTHER GOVT	0.00	(22,025.73)
Total Assets	1,453,926.48	1,306,994.10
ities ***		
NTS PAYABLE	474,270,47	599.60
		599.60
7,0000171171212	117,010.11	000.00
Total Liabilities	174,370.17	599.60
Balance ***		
fied FUND BALANCE - RESTRICTED	1 272 392 00	1,272,392.00
Unclassified		1,272,392.00
Total Fund Balance	1,272,392.00	1,272,392.00
Beginning Fund Balance - 22-23		1,272,392.00
Net of Revenues VS Expenditures - 22-23	4 270 556 24	7,164.31
Net of Revenues VS Expenditures - Current Year Ending Fund Balance	1,279,556.31	26,838.19 1,306,394.50 1,306,994.10
li l	INVESTMENTS TOM OTHER GOVT INTERGOVERNMENT REVENUE REC DUE FROM OTHER GOVT Total Assets Ities *** INTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE Total Liabilities Balance *** fied FUND BALANCE - RESTRICTED Unclassified Total Fund Balance Beginning Fund Balance - 22-23 Net of Revenues VS Expenditures - 22-23 *22-23 End FB/23-24 Beg FB Net of Revenues VS Expenditures - Current Year	Description Segret

^{*} Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 16.67

2023-24 YTD BALANCE **AVAILABLE** ORIGINAL 11/30/2023 BALANCE % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 001 - GENERAL FUND Revenues Dept 000 - RESERVES TAXES 001-000-311.000 AD VALOREM TAXES 2,818,445.00 873,136.03 1,945,308.97 30.98 001-000-315.000 COMMUNICATIONS SERVICES TAX 52.000.00 4,086.46 47,913.54 7.86 001-000-316.000 LOCAL BUSINESS TAX 3.000.00 732.69 2.267.31 24.42 **TAXES** 2,873,445.00 877,955.18 1,995,489.82 30.55 FRANCHISE FEE 001-000-323.100 **ELECTRIC FRANCHISE FEES** 200,000.00 51,132.87 148,867.13 25.57 FRANCHISE FEE 200.000.00 51.132.87 148.867.13 25.57 **BUILDING PERMITS AND FEES** 001-000-329.001 PLANNING & ZONING FEES 5.000.00 0.00 5.000.00 0.00 **BUILDING PERMITS AND FEES** 5,000.00 0.00 5,000.00 0.00 **INTERGOVERNMENTAL** 001-000-335.120 STATE REVENUE SHARING 70,000.00 6,901.35 63,098.65 9.86 SALES TAX 001-000-335.180 250,000.00 21,781.00 228,219.00 8.71 291,317.65 INTERGOVERNMENTAL 320,000.00 28,682.35 8.96 **FINES** 001-000-351.500 TRAFFIC FINES 12,000.00 1,165.32 10,834.68 9.71 001-000-351.501 POLICE EDUCATION - TRAFFIC FINES 1.200.00 14.00 1.186.00 1.17 2,500.00 7,850.00 001-000-351.901 CODE ENFORCEMENT VIOLATIONS (5,350.00)314.00 001-000-354.000 FINES-LOCAL ORDINANCE VIOLATIONS TREE MI 1,000.00 1,500.00 (500.00)150.00 **FINES** 16.700.00 10,529.32 6,170.68 63.05 **MISCELLANEOUS** 001-000-361.100 **INTEREST** 50,000.00 36,067.88 13,932.12 72.14 **TOWN LICENSES** 5,000.00 1,090.00 3,910.00 001-000-367.000 21.80 MISCELLANEOUS REVENUE 001-000-369.900 2,000.00 263.52 1,736.48 13.18 001-000-369.902 MISC REVENUE - PARK 1,200.00 100.00 1,100.00 8.33 37.521.40 **MISCELLANEOUS** 58.200.00 20.678.60 64.47 Total Dept 000 - RESERVES 1,005,821.12 3,473,345.00 2,467,523.88 28.96 **TOTAL REVENUES** 28.96 3.473.345.00 1.005.821.12 2.467.523.88 Expenditures Dept 512 - EXECUTIVE **PAYROLL SALARIES & WAGES** 001-512-512.000 81,250.00 13.465.74 67.784.26 16.57 001-512-521.000 6,250.00 939.36 FICA 5,310.64 15.03 RETIREMENT 2,019.85 001-512-522.000 12,200.00 10,180.15 16.56 001-512-523.000 **HEALTH INSURANCE** 21.910.00 3.569.97 18.340.03 16.29 LIFE & DISABILITY INSURANCE 498.92 001-512-523.003 600.00 101.08 16.85 122,210.00 20,096.00 **PAYROLL** 102,114.00 16.44 **OPERATING** 001-512-531.000 PROFESSIONAL SERVICES 93,000.00 14,000.00 79,000.00 15.05 001-512-531.004 PLANNING SERVICES 20,000.00 0.00 20,000.00 0.00 001-512-532.000 **AUDIT SERVICES** 30,000.00 0.00 30,000.00 0.00 1,698.06 001-512-541.000 COMMUNICATION NETWORK 2,520.00 821.94 32.62 001-512-548.000 TOWN EVENTS 10.000.00 5.336.78 4.663.22 53.37 OTHER GENERAL GOVERNMENT 25,000.00 001-512-549.001 25,000.00 0.00 0.00 001-512-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 2,150.00 1,427.96 722.04 66.42 **OPERATING** 182.670.00 161.083.32 11.82

21.586.68

OPERATING

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 16.67

2023-24 YTD BALANCE **AVAILABLE ORIGINAL BALANCE** 11/30/2023 % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 001 - GENERAL FUND Expenditures 001-512-591.301 TRANSFER TO CAPITAL PROJECTS 344,764.00 0.00 344,764.00 0.00 **TRANSFERS** 344,764.00 0.00 344.764.00 0.00 649,644.00 41,682.68 607,961.32 Total Dept 512 - EXECUTIVE 6.42 Dept 513 - FINANCE **PAYROLL** 001-513-512.000 **SALARIES & WAGES** 61,152.00 8,239.99 52,912.01 13.47 001-513-521.000 **FICA** 4,700.00 619.57 4.080.43 13.18 001-513-522.000 RETIREMENT 9,200.00 1,021.03 8,178.97 11.10 001-513-523.000 **HEALTH INSURANCE** 13,500.00 48.46 13,451.54 0.36 001-513-523.003 LIFE & DISABILITY INSURANCE 650.00 91.37 558.63 14.06 **PAYROLL** 89.202.00 10.020.42 79.181.58 11.23 **OPERATING** 001-513-531.000 PROFESSIONAL SERVICES 24.000.00 0.00 24.000.00 0.00 001-513-549.000 **BANK FEES** 480.00 0.00 480.00 0.00 DUES/SUBSCRIPTIONS/MEMBERSHIPS 001-513-554.000 240.00 0.00 240.00 0.00 001-513-555.000 TRAINING/EDUCATION 2,000.00 2,000.00 0.00 0.00 26,720.00 0.00 26,720.00 0.00 **OPERATING** 115,922.00 10,020.42 105,901.58 8.64 Total Dept 513 - FINANCE Dept 514 - LEGAL **OPERATING** 001-514-531.301 LEGAL COUNSEL - GENERAL 80.000.00 9.891.00 70.109.00 12.36 001-514-531.302 LEGAL COUNSEL - BZA 3,000.00 0.00 3,000.00 0.00 LEGAL COUNSEL - CEB 12,000.00 (1,864.24)13,864.24 001-514-531.303 (15.54)001-514-531.304 **LEGAL COUNSEL - LITIGATION** 10,000.00 10,000.00 0.00 0.00 001-514-531.306 LEGAL SERVICES - POLICE UNION MATTERS 10,000.00 840.00 9,160.00 8.40 115.000.00 7.71 **OPERATING** 8.866.76 106.133.24 7.71 Total Dept 514 - LEGAL 115.000.00 8.866.76 106.133.24 Dept 517 - DEBT SERVICE **OPERATING DEBT SERVICE - PRINCIPAL** 65,654.00 0.00 65,654.00 0.00 001-517-571.000 **DEBT SERVICE - INTEREST** 85,126.00 001-517-572.000 85,126.00 0.00 0.00 **OPERATING** 150,780.00 0.00 150.780.00 0.00 Total Dept 517 - DEBT SERVICE 150,780.00 0.00 150,780.00 0.00 Dept 519 - GOVERNMENTAL SERVICES **PAYROLL** 10.875.65 001-519-512.000 SALARIES & WAGES 67.506.00 56.630.35 16.11 001-519-514.002 **OVERTIME - STORM** 1,200.00 0.00 1,200.00 0.00 SICK LEAVE INCENTIVE 1,000.00 0.00 1,000.00 001-519-517.000 0.00 001-519-521.000 **FICA** 5,200.00 784.95 4,415.05 15.10 RETIREMENT 001-519-522.000 10.130.00 1.631.35 8.498.65 16.10 001-519-523.000 **HEALTH INSURANCE** 25,600.00 4,437.17 21,162.83 17.33 001-519-523.003 LIFE & DISABILITY INSURANCE 600.00 94.55 505.45 15.76 WORKERS' COMPENSATION INSURANCE 001-519-524.000 18,000.00 6,996.50 11,003.50 38.87 **PAYROLL** 129,236.00 24,820.17 104,415.83 19.21

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% Fiscal Year Completed: 16.67

2023-24 YTD BALANCE **AVAILABLE ORIGINAL BALANCE** % BDGT 11/30/2023 **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR **USED** Fund 001 - GENERAL FUND Expenditures 001-519-541.000 COMMUNICATION NETWORK 7,740.00 393.49 7,346.51 5.08 001-519-541.002 250.00 2.68 COMMUNICATIONS WEB HOSTING 9,337.00 9,087.00 28,580.00 IT SERVICE LEVEL AGREEMENTS MC 28,580.00 0.00 0.00 001-519-541.003 001-519-542.000 **POSTAGE** 3.000.00 0.00 3.000.00 0.00 001-519-543.000 UTILITIES 60.000.00 4.549.17 55.450.83 7.58 **INSURANCE - PROPERTY & LIABILITY** 001-519-545.000 90,000.00 0.00 90,000.00 0.00 001-519-546.000 STREETLIGHT & SIGN MAINTENANCE 59.99 (59.99)100.00 0.00 001-519-546.003 LANDSCAPING MAINTENANCE 48,000.00 3,814.99 44,185.01 7.95 001-519-546.004 VEHICLE MAINTENANCE 2.500.00 0.00 2.500.00 0.00 **BUILDING & FACILITIES MAINTENANCE** 001-519-546.005 24.100.00 4.302.44 19.797.56 17.85 001-519-546.006 PARKS MAINTENANCE 20.400.00 405.34 19.994.66 1.99 001-519-546.007 TREE MAINTENANCE 24,000.00 0.00 24,000.00 0.00 348.00 001-519-546.008 STREET MAINTENANCE 24,000.00 23,652.00 1.45 **PRINTING** 10,000.00 9.958.66 0.41 001-519-547.000 41.34 001-519-551.000 **OFFICE SUPPLIES** 17.200.00 1.003.44 16,196.56 5.83 001-519-552.000 **FUEL AND OIL** 960.00 114.26 845.74 11.90 001-519-552.001 ARCHIVES AND STORAGE 8,400.00 4,611.80 3,788.20 54.90 ORDINANCE CODIFICATION 3,000.00 1,825.00 39.17 001-519-552.003 1,175.00 SOFTWARE/LICENSING 7,164.59 001-519-552.004 9,815.00 2,650.41 27.00 001-519-552.005 **OPERATING SUPPLIES** 1.400.00 0.00 1.400.00 0.00 001-519-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 350.00 0.00 350.00 0.00 001-519-555.000 TRAINING/EDUCATION 5,000.00 0.00 5,000.00 0.00 397,782.00 23,719.67 374.062.33 5.96 **OPERATING** Total Dept 519 - GOVERNMENTAL SERVICES 527.018.00 48.539.84 9.21 478.478.16 Dept 521 - POLICE PAYROLL 001-521-512.000 **SALARIES & WAGES** 740,000.00 99,272.76 640,727.24 13.42 001-521-514.000 OVERTIME 15.000.00 1.906.98 13.093.02 12.71 001-521-514.001 **OVERTIME - COURT TIME** 2,000.00 648.78 1,351.22 32.44 0.00 001-521-514.002 **OVERTIME - STORM** 6.000.00 0.00 6.000.00 **OVERTIME - SSPR PHASE 3 TRAFFIC CONTROL** 10,000.00 001-521-514.014 10,000.00 0.00 0.00 001-521-515.001 SPECIAL PAY - FTO/BOOTS 2,500.00 200.00 2,300.00 8.00 PD STATUTORY INCENTIVE 980.00 001-521-515.003 10.000.00 9.020.00 9.80 001-521-517.000 SICK LEAVE INCENTIVE 5,000.00 0.00 5,000.00 0.00 001-521-521.000 7,706.92 FICA 59,000.00 51,293.08 13.06 001-521-522.000 RETIREMENT 117,200.00 14,789.85 102,410.15 12.62 001-521-523.000 **HEALTH INSURANCE** 195,000.00 21,155.75 173,844.25 10.85 001-521-523.003 LIFE & DISABILITY INSURANCE 4,500.00 894.11 3,605.89 19.87 1.166.200.00 147.555.15 1.018.644.85 12.65 PAYROLL **OPERATING** 001-521-515.002 PD MILEAGE 12.000.00 2.144.86 9.855.14 17.87 001-521-531.000 PROFESSIONAL SERVICES 13,241.00 1,494.25 11,746.75 11.29 39,308.24 001-521-534.002 CONTRACTED SERVICES 54,223.00 14,914.76 27.51 001-521-541.000 COMMUNICATION NETWORK 8,440.00 8,098.98 341.02 4.04 **INSURANCE - PROPERTY & LIABILITY** 1,000.00 306.00 001-521-545.000 694.00 69.40 001-521-546.002 **EQUIPMENT MAINTENANCE** 4.991.00 175.00 4.816.00 3.51 VEHICLE MAINTENANCE 22,000.00 20,744.31 001-521-546.004 1,255.69 5.71 001-521-547.000 **PRINTING** 1,827.00 0.00 1,827.00 0.00 **OFFICE SUPPLIES** 665.19 001-521-551.000 1,000.00 334.81 33.48 001-521-552.000 FUEL AND OIL 32,000.00 3,141.33 28,858.67 9.82 001-521-552.005 **OPERATING SUPPLIES** 10,000.00 0.00 10,000.00 0.00 001-521-552.006 **ENFORCEMENT SUPPLIES** 12.643.00 1.166.51 11.476.49 9.23 DUES/SUBSCRIPTIONS/MEMBERSHIPS 2,260.00 360.00 1,900.00 15.93 001-521-554.000 001-521-555.000 TRAINING/EDUCATION 7,925.00 0.00 7,925.00 0.00 26.022.23 14.18 **OPERATING** 183.550.00 157.527.77 Total Dept 521 - POLICE 1,349,750.00 173,577.38 1,176,172.62 12.86

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

Page:

(581,826.29)

100.00

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PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 16.67

2023-24 YTD BALANCE **AVAILABLE ORIGINAL** 11/30/2023 BALANCE % BDGT **GL NUMBER DESCRIPTION** BUDGET NORMAL (ABNOR NORMAL (ABNOR **USED** Fund 001 - GENERAL FUND Expenditures Dept 522 - FIRE **OPERATING** 001-522-534.001 FIRE RESCUE CONTRACTED 565,231.00 141,307.75 423,923.25 25.00 **OPERATING** 565,231.00 141,307.75 423,923.25 25.00 565,231.00 141,307.75 423,923.25 25.00 Total Dept 522 - FIRE **TOTAL EXPENDITURES** 3,473,345.00 423,994.83 3,049,350.17 12.21 Fund 001 - GENERAL FUND: TOTAL REVENUES 3,473,345.00 1,005,821.12 2,467,523.88 28.96 3,473,345.00 **TOTAL EXPENDITURES** 423,994.83 3,049,350.17 12.21

0.00

581,826.29

Fund 101 - BUILDING PERMIT FUND:

NET OF REVENUES & EXPENDITURES

TOTAL REVENUES

TOTAL EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 16.67

2023-24 YTD BALANCE **AVAILABLE ORIGINAL BALANCE** % BDGT 11/30/2023 **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 101 - BUILDING PERMIT FUND Revenues Dept 000 - RESERVES **BUILDING PERMITS AND FEES** 430,000.00 38,224.82 8.89 101-000-322.000 **BUILDING PERMIT FEES** 391,775.18 101-000-322.001 **TECHNOLOGY FEE** 21,000.00 1,699.15 19,300.85 8.09 **BUILDING PERMITS AND FEES** 451.000.00 39.923.97 411.076.03 8.85 Total Dept 000 - RESERVES 451.000.00 39.923.97 411.076.03 8.85 **TOTAL REVENUES** 451,000.00 39,923.97 411,076.03 8.85 Expenditures Dept 000 - RESERVES **RESERVES** RESERVE ADDITION 0.00 0.00 101-000-582.000 21.946.00 21.946.00 21,946.00 0.00 21.946.00 **RESERVES** 0.00 Total Dept 000 - RESERVES 0.00 21.946.00 0.00 21.946.00 Dept 524 - BUILDING **PAYROLL** 101-524-512.000 **SALARIES & WAGES** 273,434.00 39,949.49 233,484.51 14.61 1,000.00 101-524-517.000 SICK LEAVE INCENTIVE 1,000.00 0.00 0.00 101-524-521.000 20,920.00 2,946.87 17,973.13 **FICA** 14.09 101-524-522.000 RETIREMENT 41,100.00 5,877.77 35.222.23 14.30 5,392.12 **HEALTH INSURANCE** 40.000.00 101-524-523.000 34.607.88 13.48 101-524-523.003 LIFE & DISABILITY INSURANCE 2.000.00 339.85 1.660.15 16.99 323,947.90 **PAYROLL** 378,454.00 54,506.10 14.40 **OPERATING** 101-524-531.002 **BUILDING INSPECTOR SERVICES** 7,000.00 0.00 7,000.00 0.00 101-524-541.000 COMMUNICATION NETWORK 1.400.00 36.07 1.363.93 2.58 101-524-541.004 6,000.00 240.06 5,759.94 4.00 **TECHNOLOGY EXPENSE** 101-524-542.000 **POSTAGE** 500.00 0.00 500.00 0.00 **INSURANCE - PROPERTY & LIABILITY** 10,000.00 101-524-545.000 0.00 10,000.00 0.00 101-524-546.004 VEHICLE MAINTENANCE 1.000.00 0.00 1.000.00 0.00 OFFICE SUPPLIES 101-524-551.000 10.000.00 0.00 10.000.00 0.00 101-524-552.000 **FUEL AND OIL** 1,200.00 95.12 1,104.88 7.93 SOFTWARE/LICENSING 7,500.00 5,935.89 101-524-552.004 1,564.11 79.15 101-524-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 3,000.00 0.00 3,000.00 0.00 101-524-555.000 TRAINING/EDUCATION 3,000.00 0.00 3,000.00 0.00 **OPERATING** 50,600.00 6,307.14 44,292.86 12.46 14.17 Total Dept 524 - BUILDING 429,054.00 60,813.24 368,240.76 451,000.00 13.48 TOTAL EXPENDITURES 60,813.24 390,186.76

451,000.00

451,000.00

0.00

39,923.97

60,813.24

(20.889.27)

411,076.03

390,186.76

20.889.27

8.85

13.48

100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 16.67

2023-24 YTD BALANCE **AVAILABLE**

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		2023-24		AVAILABLE	0/ DDOT
CL NUMBER	DECODIDITION	ORIGINAL	11/30/2023	BALANCE NORMAL (ARNOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNOR	NORMAL (ABNOR	USED
Fund 301 - CAPITAL PRO	JECTS				
Revenues Dept 000 - RESERVES TAXES					
301-000-312.410	GAS TAX	100,000.00	11,900.54	88,099.46	11.90
301-000-312.420	GAS TAX SECOND LOCAL OPTION	81,000.00	8,426.78	72,573.22	10.40
TAXES		181,000.00	20,327.32	160,672.68	11.23
BUILDING PERMITS AND	FEES				
301-000-325.200	BUILDING DEPT ROAD IMPROVEMENT FEE	150,000.00	20,905.16	129,094.84	13.94
BUILDING PERMITS AND	FEES	150,000.00	20,905.16	129,094.84	13.94
GRANTS					
301-000-331.350	TMDL GRANT NS029	0.00	3,044.99	(3,044.99)	100.00
301-000-331.353	HMPG GRANT	4,914,000.00	0.00	4,914,000.00	0.00
301-000-334.362 301-000-334.364	RESILIENT FLORIDA GRANT FDEP LPA 0217	8,650,000.00 185,000.00	0.00 0.00	8,650,000.00 185,000.00	0.00 0.00
301-000-334.366.020	LEGISLATIVE APPROPRIATIONS	1,000,000.00	0.00	1,000,000.00	0.00
301-000-337.310	MARTIN COUNTY ILA - WATER LINES	1,550,000.00	0.00	1,550,000.00	0.00
GRANTS	<u> </u>	16,299,000.00	3,044.99	16,295,955.01	0.02
TDANIOEEDO					
TRANSFERS 301-000-381.000	RESERVE UTILIZATION	625,595.00	0.00	625.595.00	0.00
301-000-381.001	TRANSFER FROM GENERAL FUND	344,764.00	0.00	344,764.00	0.00
TRANSFERS		970,359.00	0.00	970,359.00	0.00
Total Dept 000 - RESERVE	<u> </u>	17,600,359.00	44,277.47	17,556,081.53	0.25
TOTAL REVENUES	_	17,600,359.00	44,277.47	17,556,081.53	0.25
Expenditures					
Dept 519 - GOVERNMENT OPERATING	AL SERVICES				
301-519-531.400	ENGINEERING SERVICES	75,000.00	0.00	75,000.00	0.00
301-519-546.003	LANDSCAPING MAINTENANCE	48,000.00	(151.40)	48,151.40	(0.32)
301-519-546.003.018	LANDSCAPING MAINTENANCE	0.00	955.00	(955.00)	100.00
OPERATING		123,000.00	803.60	122,196.40	0.65
Total Dept 519 - GOVERNI	MENTAL SERVICES	123,000.00	803.60	122,196.40	0.65
Dept 538 - STORMWATER	8				
OPERATING					
301-538-531.400	ENGINEERING SERVICES	0.00	5,625.00	(5,625.00)	100.00
301-538-546.001	STORMWATER-INLET-OUTFALL MAINTENANCE	100,000.00	0.00	100,000.00 (500.00)	0.00
301-538-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS		500.00		100.00
OPERATING		100,000.00	6,125.00	93,875.00	6.13
CAPITAL	DUIL DING IMPROVEMENTO	400.050.00	0.00	400.050.00	0.00
301-538-562.000.012 301-538-563.002	BUILDING IMPROVEMENTS STORMWATER IMPROVEMENTS	102,359.00 3,250,000.00	0.00 0.00	102,359.00 3,250,000.00	0.00 0.00
301-538-563.002.017	STORMWATER IMPROVEMENTS STORMWATER IMPROVEMENTS	0.00	8,400.00	(8,400.00)	100.00
CAPITAL	OTONWWATER IIWII NOVEWENTO	3,352,359.00	8,400.00	3,343,959.00	0.25
		, ,,,,,,,,	-, 	, .,	
Total Dept 538 - STORMW	ATER	3,452,359.00	14,525.00	3,437,834.00	0.42
·			·		
Dept 541 - STREETS AND OPERATING	DKIUGES				
301-541-546.000	STREETLIGHT & SIGN MAINTENANCE	15,000.00	1,810.68	13,189.32	12.07
					20

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 16.67

YTD BALANCE **AVAILABLE** 2023-24 **ORIGINAL** 11/30/2023 BALANCE % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 301 - CAPITAL PROJECTS Expenditures 301-541-546.007 TREE MAINTENANCE 10,000.00 300.00 9,700.00 3.00 301-541-546.008 STREET MAINTENANCE 0.00 50,000.00 0.00 50,000.00 301-541-546.009 **BRIDGE MAINTENANCE** 0.00 50,000.00 50,000.00 0.00 125,000.00 2,110.68 122,889.32 1.69 **OPERATING CAPITAL** 301-541-563.030 **ROAD & BRIDGE CAPITAL PROJECTS** 13,900,000.00 0.00 13,900,000.00 0.00 **CAPITAL** 13.900.000.00 0.00 13.900.000.00 0.00 Total Dept 541 - STREETS AND BRIDGES 14,025,000.00 2,110.68 14,022,889.32 0.02 **TOTAL EXPENDITURES** 17,600,359.00 17,439.28 17,582,919.72 0.10 Fund 301 - CAPITAL PROJECTS: **TOTAL REVENUES** 17,600,359.00 44,277.47 17,556,081.53 0.25 **TOTAL EXPENDITURES** 17,600,359.00 17,439.28 17,582,919.72 0.10 0.00 26.838.19 (26.838.19)100.00 **NET OF REVENUES & EXPENDITURES TOTAL REVENUES - ALL FUNDS** 21.524.704.00 1.090.022.56 20.434.681.44 5.06 2.33 21,524,704.00 21,022,456.65 TOTAL EXPENDITURES - ALL FUNDS 502,247.35

0.00

587,775.21

(587,775.21)

100.00

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BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 12/31/2023

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Fund 001	GENERAL	FUND
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GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
CASH 001-000-101.501 001-000-101.771	SEACOAST OPERATING 6501 SEACOAST SWEEP 6771	283,834.98 529,451.64	1,983,440.84 529,451.64
CASH		813,286.62	2,512,892.48
INVESTMENTS 001-000-104.000 001-000-104.001	FL STATE 272201 LGIP FL STATE 272202 LGIP	2,545,068.63 10,416.30	2,581,038.40 10,514.41
INVESTM	MENTS	2,555,484.93	2,591,552.81
ACCOUNTS RECEIV 001-000-115.000 001-000-115.006	/ABLE ACCOUNTS RECEIVABLE ACCRUED RECEIVABLE - FPL	13,050.00 23,819.00	13,050.00 23,819.00
ACCOUN	ITS RECEIVABLE	36,869.00	36,869.00
DUE FROM OTHER 001-000-133.000	GOVT INTERGOVERNMENT REVENUE REC	286,117.00	220,115.49
DUE FRO	DM OTHER GOVT	286,117.00	220,115.49
PREPAID ITEMS 001-000-155.000	PREPAID EXPENSES	2,493.30	720.62
PREPAID	DITEMS	2,493.30	720.62
FIXED ASSETS			
FIXED AS	SSETS	0.00	0.00
Total Ass	ets	3,694,250.85	5,362,150.40
*** Liabilities ***			
ACCOUNTS PAYABI 001-000-202.000 001-000-208.001 001-000-217.000 001-000-217.210 001-000-217.211 001-000-217.220 001-000-217.221 001-000-217.223 001-000-217.233 001-000-217.232 001-000-217.232 001-000-217.233 001-000-217.233 001-000-223.000 001-000-223.000	ACCOUNTS PAYABLE STATE FEES PAYABLE PAYROLL LIABILITIES FEDERAL W/H TAX FICA W/H TAX MEDICARE W/H TAX 457 DEDUCTION ACCRUED RETIREMENT PLAN EXPS RETIREMENT PLAN LOAN REPAYMENTS BLUE CROSS BLUE SHIELD DENTAL AND VISION AFLAC LIFE INSURANCE DEFERRED REVENUE	52,662.58 17,879.91 40,726.06 0.00 0.00 0.00 12,813.55 197.54 (10,565.03) (1,130.11) (357.65) 333.98 (555,667.89) 1,117,319.00	135.32 19,132.19 40,828.55 3,576.91 4,549.46 1,064.00 2.00 18,730.67 102.84 (14,284.95) (1,021.37) (252.61) 175.52 (555,667.89) 1,117,319.00
ACCOUN	ITS PAYABLE	674,211.94	634,389.64
ACCRUED LIABILITI ACCRUE	ES D LIABILITIES	0.00	0.00
Unclassified 001-000-229.000	UNAILABLE REVENUE	245,679.00	245,679.00
	V. v. v		210,010.00

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 12/31/2023

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Current Year

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Fund 001 GENERAL FUND

GL Number	Description	Beg. Balance	Balance
*** Liabi	lities ***		
	Total Liabilities	919,890.94	880,068.64
*** Fund	Balance ***		
Unclass 001-000-283.000 001-000-283.001 001-000-283.002 001-000-284.000	ified DISASTER RESERVE OPERATING RESERVE RESTRICTED - FIRE SERVICES OPERATING FUND UNRESTRICTED	1,000,000.00 500,000.00 200,000.00 589,541.09	1,000,000.00 500,000.00 200,000.00 589,541.09
	Unclassified	2,289,541.09	2,289,541.09
	Total Fund Balance	2,289,541.09	2,289,541.09
	Beginning Fund Balance - 22-23		2,289,541.09
	Net of Revenues VS Expenditures - 22-23 *22-23 End FB/23-24 Beg FB	2,774,359.91	484,818.82
	Net of Revenues VS Expenditures - Current Year Ending Fund Balance Total Liabilities And Fund Balance	2,771,000.01	1,707,721.85 4,482,081.76 5,362,150.40

^{*} Year Not Closed

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 12/31/2023

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Fund 101 BUILDING PERMIT FUND

	FUND TO I BUILDING PERMIT FUND	O	
GL Number	Description	Current Year Beg. Balance	Balance
*** Asse	ets ***		
CASH 101-000-101.501 101-000-101.771	SEACOAST OPERATING 6501 SEACOAST SWEEP 6771	128,760.27 436,651.53	78,982.11 436,651.53
	CASH	565,411.80	515,633.64
	Total Assets	565,411.80	515,633.64
*** Liabi	ilities ***		
ACCOU 101-000-202.000 101-000-217.000 101-000-217.210 101-000-217.211 101-000-217.221 101-000-217.221 101-000-217.223 101-000-217.231 101-000-217.232 101-000-217.232 101-000-217.232	ACCOUNTS PAYABLE PAYROLL LIABILITIES FEDERAL W/H TAX FICA W/H TAX MEDICARE W/H TAX 457 DEDUCTION ACCRUED RETIREMENT PLAN EXPS RETIREMENT PLAN LOAN REPAYMENTS BLUE CROSS BLUE SHIELD DENTAL AND VISION AFLAC LIFE INSURANCE	1,567.50 11,978.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,978.61 740.49 1,291.82 302.12 (7.50) 3,039.36 (142.02) (1,596.82) (58.29) 40.59 (54.43)
	ACCOUNTS PAYABLE	13,546.14	15,533.93
ACCRU	ED LIABILITIES		
	ACCRUED LIABILITIES	0.00	0.00
	Total Liabilities	13,546.14	15,533.93
*** Fund	d Balance ***		
Unclass 101-000-281.000	ified FUND BALANCE - RESTRICTED	436,651.53	436,651.53
	Unclassified	436,651.53	436,651.53
	Total Fund Balance	436,651.53	436,651.53
	Beginning Fund Balance - 22-23		436,651.53
	Net of Revenues VS Expenditures - 22-23		115,214.13
* Voor Net Oles	*22-23 End FB/23-24 Beg FB Net of Revenues VS Expenditures - Current Year Ending Fund Balance Total Liabilities And Fund Balance	551,865.66	(51,765.95) 500,099.71 515,633.64
* Year Not Closed			

BALANCE SHEET FOR TOWN OF SEWALL'S POINT Period Ending 12/31/2023

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Fund 301 CAPITAL PROJECTS

GL Number	Description	Current Year Beg. Balance	Balance
	·	Dey. Dalance	DalailCe
*** Asse	ets ***		
CASH 301-000-101.501	SEACOAST OPERATING 6501	181,534.48	23,200.84
	CASH	181,534.48	23,200.84
	IMENTS		
301-000-104.000	FL STATE 272201 LGIP	1,272,392.00	1,272,392.00
	INVESTMENTS	1,272,392.00	1,272,392.00
DUE FF 301-000-133.000	ROM OTHER GOVT INTERGOVERNMENT REVENUE REC	0.00	(22,025.73)
	DUE FROM OTHER GOVT	0.00	(22,025.73)
	Total Assets	1,453,926.48	1,273,567.11
*** Liab	ilities ***		
ACCOL 301-000-202.000	JNTS PAYABLE ACCOUNTS PAYABLE	174,370.17	0.00
301-000-202.000	ACCOUNTS PAYABLE	174,370.17	0.00
	Total Liabilities	174,370.17	0.00
*** Fun	d Balance ***		
Unclass 301-000-281.000	sified FUND BALANCE - RESTRICTED	1,272,392.00	1,272,392.00
	Unclassified	1,272,392.00	1,272,392.00
	Total Fund Balance	1,272,392.00	1,272,392.00
	Beginning Fund Balance - 22-23		1,272,392.00
	Net of Revenues VS Expenditures - 22-23	4.070.550.04	7,164.31
	*22-23 End FB/23-24 Beg FB Net of Revenues VS Expenditures - Current Year Ending Fund Balance Total Liabilities And Fund Balance	1,279,556.31	(5,989.20) 1,273,567.11 1,273,567.11

^{*} Year Not Closed

OPERATING

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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2023-24 YTD BALANCE **AVAILABLE ORIGINAL** 12/31/2023 BALANCE % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 001 - GENERAL FUND Revenues Dept 000 - RESERVES **TAXES** 001-000-311.000 AD VALOREM TAXES 2,818,445.00 2,411,667.91 406,777.09 85.57 001-000-315.000 COMMUNICATIONS SERVICES TAX 52.000.00 8,495.74 43.504.26 16.34 001-000-316.000 LOCAL BUSINESS TAX 3.000.00 810.74 2.189.26 27.02 **TAXES** 2,873,445.00 2,420,974.39 452,470.61 84.25 FRANCHISE FEE 001-000-323.100 **ELECTRIC FRANCHISE FEES** 200,000.00 73,146.15 126,853.85 36.57 FRANCHISE FEE 200.000.00 73,146.15 126.853.85 36.57 **BUILDING PERMITS AND FEES** 001-000-329.001 PLANNING & ZONING FEES 5.000.00 0.00 5.000.00 0.00 **BUILDING PERMITS AND FEES** 5,000.00 0.00 5,000.00 0.00 **INTERGOVERNMENTAL** 001-000-335.120 STATE REVENUE SHARING 70,000.00 13,802.70 56,197.30 19.72 SALES TAX 001-000-335.180 250,000.00 43,835.91 206,164.09 17.53 262,361.39 INTERGOVERNMENTAL 320,000.00 57,638.61 18.01 **FINES** 001-000-351.500 TRAFFIC FINES 12,000.00 1,917.46 10,082.54 15.98 001-000-351.501 POLICE EDUCATION - TRAFFIC FINES 1.200.00 112.00 1.088.00 9.33 2,500.00 7,850.00 001-000-351.901 CODE ENFORCEMENT VIOLATIONS (5.350.00)314.00 001-000-354.000 FINES-LOCAL ORDINANCE VIOLATIONS TREE MI 1,000.00 2,000.00 (1,000.00)200.00 **FINES** 16.700.00 11,879.46 4,820.54 71.13 **MISCELLANEOUS** 001-000-361.100 **INTEREST** 50,000.00 36,067.88 13,932.12 72.14 **TOWN LICENSES** 5,000.00 1,525.00 3,475.00 001-000-367.000 30.50 001-000-369.900 MISCELLANEOUS REVENUE 2,000.00 1,736.48 263.52 13.18 001-000-369.902 MISC REVENUE - PARK 1,200.00 300.00 900.00 25.00 58.200.00 65.56 **MISCELLANEOUS** 38.156.40 20.043.60 Total Dept 000 - RESERVES 3,473,345.00 2,601,795.01 871,549.99 74.91 **TOTAL REVENUES** 74.91 3.473.345.00 2.601.795.01 871.549.99 Expenditures Dept 512 - EXECUTIVE **PAYROLL SALARIES & WAGES** 28.97 001-512-512.000 81,250.00 23.541.82 57.708.18 001-512-521.000 6,250.00 1,664.84 4,585.16 26.64 FICA RETIREMENT 12,200.00 28.94 001-512-522.000 3,531.26 8,668.74 001-512-523.000 **HEALTH INSURANCE** 21.910.00 5.354.95 16.555.05 24.44 LIFE & DISABILITY INSURANCE 600.00 448.39 001-512-523.003 151.61 25.27 122,210.00 34,244.48 87,965.52 **PAYROLL** 28.02 **OPERATING** 001-512-531.000 PROFESSIONAL SERVICES 93,000.00 19,000.00 74,000.00 20.43 001-512-531.003.001 **GRANT SERVICES** 0.00 1,200.00 (1,200.00)100.00 20,000.00 001-512-531.004 PLANNING SERVICES 0.00 20,000.00 0.00 001-512-532.000 **AUDIT SERVICES** 30,000.00 0.00 30,000.00 0.00 001-512-541.000 COMMUNICATION NETWORK 2.520.00 1.023.89 1.496.11 40.63 10,000.00 001-512-548.000 TOWN EVENTS 6,738.18 3,261.82 67.38 001-512-549.001 OTHER GENERAL GOVERNMENT 25,000.00 0.00 25,000.00 0.00 001-512-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 2,150.00 1,543.94 606.06 71.81

182,670.00

29,506.01

16.15

153,163.99

001-519-524.000

PAYROLL

WORKERS' COMPENSATION INSURANCE

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 25.14

2023-24 YTD BALANCE **AVAILABLE ORIGINAL** 12/31/2023 BALANCE % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 001 - GENERAL FUND Expenditures **TRANSFERS** 001-512-591.301 TRANSFER TO CAPITAL PROJECTS 344,764.00 0.00 344,764.00 0.00 **TRANSFERS** 344,764.00 0.00 344,764.00 0.00 Total Dept 512 - EXECUTIVE 649.644.00 63.750.49 585.893.51 9.81 Dept 513 - FINANCE **PAYROLL** 001-513-512.000 **SALARIES & WAGES** 61,152.00 15,392.03 45,759.97 25.17 001-513-521.000 **FICA** 4,700.00 1,142.02 3,557.98 24.30 001-513-522.000 RETIREMENT 9,200.00 2,093.83 7,106.17 22.76 001-513-523.000 **HEALTH INSURANCE** 13,500.00 13,427.30 72.70 0.54 LIFE & DISABILITY INSURANCE 001-513-523.003 650.00 137.05 512.95 21.08 **PAYROLL** 89.202.00 18.837.63 70.364.37 21.12 **OPFRATING** 001-513-531.000 PROFESSIONAL SERVICES 24,000.00 0.00 24,000.00 0.00 001-513-549.000 **BANK FEES** 480.00 0.00 480.00 0.00 001-513-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 240.00 0.00 240.00 0.00 001-513-555.000 TRAINING/EDUCATION 2,000.00 2,000.00 0.00 0.00 **OPERATING** 26,720.00 0.00 26,720.00 0.00 Total Dept 513 - FINANCE 115.922.00 18.837.63 97.084.37 16.25 Dept 514 - LEGAL **OPERATING** 001-514-531.301 LEGAL COUNSEL - GENERAL 80,000.00 20,081.50 59,918.50 25.10 LEGAL COUNSEL - BZA 3,000.00 3,000.00 001-514-531.302 0.00 0.00 LEGAL COUNSEL - CEB 001-514-531.303 12,000.00 (1,302.49)13,302.49 (10.85)001-514-531.304 **LEGAL COUNSEL - LITIGATION** 10.000.00 0.00 10.000.00 0.00 LEGAL SERVICES - POLICE UNION MATTERS 2,121.00 001-514-531.306 10,000.00 7,879.00 21.21 **OPERATING** 115,000.00 20,900.01 94,099.99 18.17 Total Dept 514 - LEGAL 115,000.00 20,900.01 94,099.99 18.17 Dept 517 - DEBT SERVICE **OPERATING** 001-517-571.000 32,473.13 **DEBT SERVICE - PRINCIPAL** 65.654.00 33.180.87 49.46 50.41 001-517-572.000 **DEBT SERVICE - INTEREST** 85,126.00 42,909.24 42,216.76 **OPERATING** 150.780.00 75,382.37 75.397.63 49.99 75.397.63 49.99 Total Dept 517 - DEBT SERVICE 150,780.00 75,382.37 Dept 519 - GOVERNMENTAL SERVICES PAYROLL 19,479.87 001-519-512.000 **SALARIES & WAGES** 67,506.00 48,026.13 28.86 1,200.00 1,200.00 001-519-514.002 **OVERTIME - STORM** 0.00 0.00 001-519-517.000 SICK LEAVE INCENTIVE 1,000.00 0.00 1,000.00 0.00 5.200.00 001-519-521.000 **FICA** 1.419.17 3.780.83 27.29 001-519-522.000 RETIREMENT 10,130.00 2,874.48 7,255.52 28.38 001-519-523.000 **HEALTH INSURANCE** 25.600.00 6,655.79 18.944.21 26.00 001-519-523.003 LIFE & DISABILITY INSURANCE 458.20 23.63 600.00 141.80

69.63

33.35

5,465.93

86.130.82

12,534.07

43.105.18

18,000.00

129.236.00

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2023-24 YTD BALANCE **AVAILABLE ORIGINAL** BALANCE % BDGT 12/31/2023 BUDGET NORMAL (ABNOR NORMAL (ABNOR **GL NUMBER** DESCRIPTION **USED** Fund 001 - GENERAL FUND Expenditures **OPERATING** 001-519-541.000 COMMUNICATION NETWORK 7,740.00 7,129.57 7.89 610.43 15.55 001-519-541.002 COMMUNICATIONS WEB HOSTING 9,337.00 1,451.44 7,885.56 001-519-541.003 IT SERVICE LEVEL AGREEMENTS MC 28.580.00 0.00 28.580.00 0.00 001-519-542.000 **POSTAGE** 3.000.00 351.22 2.648.78 11.71 001-519-543.000 UTILITIES 60,000.00 9,553.61 50,446.39 15.92 001-519-545.000 **INSURANCE - PROPERTY & LIABILITY** 90,000.00 0.00 90,000.00 0.00 STREETLIGHT & SIGN MAINTENANCE 001-519-546.000 0.00 59.99 (59.99)100.00 001-519-546.003 LANDSCAPING MAINTENANCE 48.000.00 25,480.99 22.519.01 53.09 VEHICLE MAINTENANCE 2.500.00 001-519-546.004 2.500.00 0.00 0.00 001-519-546.005 **BUILDING & FACILITIES MAINTENANCE** 24.100.00 11.352.00 12.748.00 47.10 001-519-546.006 PARKS MAINTENANCE 16,287.45 20.16 20,400.00 4,112.55 001-519-546.007 TREE MAINTENANCE 24,000.00 24,000.00 0.00 0.00 STREET MAINTENANCE 001-519-546.008 24.000.00 5.291.15 18.708.85 22.05 10.000.00 979.30 001-519-547.000 **PRINTING** 9.020.70 9.79 001-519-549.001 OTHER GENERAL GOVERNMENT 0.00 10.00 (10.00)100.00 001-519-551.000 OFFICE SUPPLIES 17,200.00 5,364.57 11,835.43 31.19 001-519-552.000 FUEL AND OIL 960.00 265.55 694.45 27.66 001-519-552.001 ARCHIVES AND STORAGE 8,400.00 4,880.05 3,519.95 58.10 001-519-552.003 ORDINANCE CODIFICATION 3.000.00 2.887.46 112.54 96.25 001-519-552.004 SOFTWARE/LICENSING 9.815.00 2.650.41 7.164.59 27.00 001-519-552.005 **OPERATING SUPPLIES** 1,400.00 0.00 1,400.00 0.00 001-519-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 350.00 78.25 271.75 22.36 TRAINING/EDUCATION 5,000.00 001-519-555.000 0.00 5,000.00 0.00 397.782.00 322.403.03 18.95 **OPERATING** 75.378.97 Total Dept 519 - GOVERNMENTAL SERVICES 527.018.00 118.484.15 408.533.85 22.48 Dept 521 - POLICE PAYROLL 001-521-512.000 **SALARIES & WAGES** 740,000.00 182,093.52 557,906.48 24.61 **OVERTIME** 4.044.32 10.955.68 26.96 001-521-514.000 15.000.00 **OVERTIME - COURT TIME** 2,000.00 751.44 1,248.56 001-521-514.001 37.57 001-521-514.002 **OVERTIME - STORM** 6,000.00 0.00 6,000.00 0.00 OVERTIME - SSPR PHASE 3 TRAFFIC CONTROL 10.000.00 10.000.00 001-521-514.014 0.00 0.00 001-521-515.001 SPECIAL PAY - FTO/BOOTS 2,500.00 2,050.00 450.00 82.00 PD STATUTORY INCENTIVE 10.000.00 1.405.00 8.595.00 001-521-515.003 14.05 4,514.47 001-521-517.000 SICK LEAVE INCENTIVE 5,000.00 485.53 9.71 59,000.00 14,469.96 44,530.04 001-521-521.000 **FICA** 24.53 001-521-522.000 RETIREMENT 117,200.00 26,070.06 91,129.94 22.24 **HEALTH INSURANCE** 195.000.00 29.203.52 165.796.48 001-521-523.000 14.98 001-521-523.003 LIFE & DISABILITY INSURANCE 4,500.00 1,318.43 3,181.57 29.30 1,166,200.00 261,891.78 904,308.22 **PAYROLL** 22.46 **OPERATING** 001-521-515.002 PD MILEAGE 12,000.00 4,706.37 7.293.63 39.22 001-521-531.000 PROFESSIONAL SERVICES 13,241.00 1,494.25 11,746.75 11.29 54,223.00 37,397.97 **CONTRACTED SERVICES** 16,825.03 001-521-534.002 31.03 COMMUNICATION NETWORK 001-521-541.000 8.440.00 683.03 7.756.97 8.09 001-521-545.000 **INSURANCE - PROPERTY & LIABILITY** 1,000.00 694.00 306.00 69.40 001-521-546.002 **EQUIPMENT MAINTENANCE** 4,991.00 292.13 4,698.87 5.85 001-521-546.004 VEHICLE MAINTENANCE 2,262.19 19,737.81 22,000.00 10.28 001-521-547.000 **PRINTING** 1,827.00 355.42 1,471.58 19.45 001-521-551.000 **OFFICE SUPPLIES** 1,000.00 570.96 429.04 57.10 001-521-552.000 FUFL AND OIL 32.000.00 5.278.32 26.721.68 16.49 **OPERATING SUPPLIES** 001-521-552.005 10,000.00 0.00 10,000.00 0.00 2,059.82 001-521-552.006 **ENFORCEMENT SUPPLIES** 12,643.00 10,583.18 16.29 DUES/SUBSCRIPTIONS/MEMBERSHIPS 2,260.00 001-521-554.000 1,224.05 1,035.95 54.16 001-521-555.000 TRAINING/EDUCATION 7,925.00 1,476.28 6,448.72 18.63 **OPERATING** 183,550.00 37,921.85 145,628.15 20.66

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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% Fiscal Year Completed: 25.14

2023-24 YTD BALANCE **AVAILABLE ORIGINAL** 12/31/2023 BALANCE % BDGT **GL NUMBER DESCRIPTION** BUDGET NORMAL (ABNOR NORMAL (ABNOR **USED** Fund 001 - GENERAL FUND Expenditures CAPITAL 001-521-564.000 MACHINERY & EQUIPMENT 0.00 14,289.38 (14,289.38)100.00 CAPITAL 0.00 14,289.38 (14,289.38)100.00 Total Dept 521 - POLICE 1,349,750.00 314,103.01 1,035,646.99 23.27 Dept 522 - FIRE **OPERATING** 001-522-534.001 FIRE RESCUE CONTRACTED 565,231.00 282,615.50 282.615.50 50.00 565,231.00 282,615.50 282,615.50 **OPERATING** 50.00 50.00 Total Dept 522 - FIRE 565,231.00 282,615.50 282,615.50 3,473,345.00 894,073.16 2,579,271.84 25.74 TOTAL EXPENDITURES Fund 001 - GENERAL FUND: **TOTAL REVENUES** 3,473,345.00 2,601,795.01 871,549.99 74.91

3,473,345.00

0.00

894,073.16

1.707.721.85

2,579,271.84

(1,707,721.85)

25.74

100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

PERIOD ENDING 12/31/2023

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Page: 5/7 2023-24 ORIGINAL **AVAILABLE** YTD BALANCE 12/31/2023 **BALANCE** % RDGT

Part Total Det 1000 RESERVE	GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	12/31/2023 NORMAL (ABNOR	BALANCE NORMAL (ABNOR	% BDGT USED
Dept 000 - RESERVES	Fund 101 - BUILDING PERM	IIT FUND				
101-009-322-001 TCCHNOLOGY FEE 430,000.00 57,518.92 372,811.08 13.85 13.	Dept 000 - RESERVES	EEC				
Total Dept 000 - RESERVES	101-000-322.000	BUILDING PERMIT FEES				
Expanditures	BUILDING PERMITS AND F	EES	451,000.00	59,923.46	391,076.54	13.29
Expenditures	Total Dept 000 - RESERVES		451,000.00	59,923.46	391,076.54	13.29
Dept 000 - RESERVES RESERVE ADDITION 21,946.00 0.00 21,946.00 0.00	TOTAL REVENUES		451,000.00	59,923.46	391,076.54	13.29
101-000-982 000 RESERVE ADDITION 21,946.00 0.00 21,946.00 0.	Dept 000 - RESERVES					
Total Dept 000 - RESERVES 21,946.00 0.00 21,946.00 0.00 0.00		RESERVE ADDITION	21,946.00	0.00	21,946.00	0.00
Dept 524 - BUILDING	RESERVES		21,946.00	0.00	21,946.00	0.00
PAYROLL	Total Dept 000 - RESERVES		21,946.00	0.00	21,946.00	0.00
101-524-517.000 SALARIES & WAGES 273,434.00 71,547.03 201,886.97 26.17						
101-524-521.000 FICA 29.920.00 5.299.33 15.620.67 25.33 101-524-522.000 RETIREMENT 41.100.00 10.452.31 30.647.69 25.43 101-524-523.000 HEALTH INSURANCE 40.000.00 8.088.11 31.911.89 20.22 101-524-523.003 LIFE & DISABILITY INSURANCE 2.000.00 5.09.62 1.490.18 25.49 101-524-524.000 WORKERS' COMPENSATION INSURANCE 0.00 1.298.93 (1.299.93) 100.00 1.298.93 (1.299.93) 100.00 1.298.93 100.00 1.298.93 100.00 1.298.93 1.299.93 100.00 1.298.93 1.299.93 100.00 1.298.93 1.299.93 100.00 1.224-531.500 EVALUATION RETWORK 0.00 765.00 765.00 765.00 100.00 101-524-531.500 EVALUATION RETWORK 1.400.00 765.00 765.00 100.00 101-524-541.000 COMMUNICATION NETWORK 1.400.00 72.14 1.327.86 5.15 101-524-541.000 COMMUNICATION NETWORK 1.400.00 72.14 1.327.86 5.15 101-524-541.000 COMMUNICATION NETWORK 1.400.00 609.09 5.390.91 10.15 101-524-541.000 POSTAGE 500.00 0.00 500.00 0.00 101-524-542.000 POSTAGE 500.00 0.00 0.00 0.00 101-524-545.000 INSURANCE - PROPERTY & LIABILITY 10,000.00 0.00 10.000.00 0.00 101-524-545.000 INSURANCE - PROPERTY & LIABILITY 10,000.00 0.00 10.000.00 0.00 101-524-550.000 FUEL AMPORTED 1.200.00 131.51 1.068.49 10.96 101-524-550.000 FUEL AMPORTED 1.200.00 131.51 1.068.49 10.96 101-524-550.000 FUEL AMPORTED 1.200.00 131.51 1.068.49 10.96 101-524-550.000 FUEL AMPORTED 1.200.00 130.00 0.00 1.200.00 0.00 101-524-550.000 FUEL AMPORTED 1.200.00 131.51 1.068.49 10.96 101-524-550.000 FUEL AMPORTED 1.200.00 131.51 1.068.49 10.96 101-524-550.000 FUEL AMPORTED 1.200.00 130.00 1.200.	101-524-512.000					
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TOTAL REVENUES 451,000.00 59,923.46 391,076.54 13.29 TOTAL EXPENDITURES 451,000.00 111,689.41 339,310.59 24.76	TOTAL EXPENDITURES		451,000.00	111,689.41	339,310.59	24.76
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	NET OF REVENUES & EXP	ENDITURES	0.00	(51,765.95)	51,765.95	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

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PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 25.14

2023-24 YTD BALANCE **AVAILABLE ORIGINAL** 12/31/2023 BALANCE % BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 301 - CAPITAL PROJECTS Revenues Dept 000 - RESERVES **TAXES** 100,000.00 26,287.39 26.29 301-000-312.410 **GAS TAX** 73,712.61 301-000-312.420 GAS TAX SECOND LOCAL OPTION 81,000.00 19,013.11 61,986.89 23.47 181.000.00 45.300.50 135.699.50 25.03 TAXES **BUILDING PERMITS AND FEES** 301-000-325.200 BUILDING DEPT ROAD IMPROVEMENT FEE 150.000.00 29.691.42 120.308.58 19.79 **BUILDING PERMITS AND FEES** 150,000.00 29,691.42 120,308.58 19.79 **GRANTS** 301-000-331.350 **TMDL GRANT NS029** 0.00 3.044.99 (3.044.99)100.00 301-000-331.353 HMPG GRANT 4,914,000.00 0.00 4.914.000.00 0.00 301-000-334.362 RESILIENT FLORIDA GRANT 8,650,000.00 8,650,000.00 0.00 0.00 185,000.00 301-000-334.364 FDEP LPA 0217 185,000.00 0.00 0.00 301-000-334.366.020 LEGISLATIVE APPROPRIATIONS 1,000,000.00 0.00 1,000,000.00 0.00 MARTIN COUNTY ILA - WATER LINES 1,550,000.00 301-000-337.310 0.00 1,550,000.00 0.00 **GRANTS** 16,299,000.00 3.044.99 16,295,955.01 0.02 **TRANSFERS** 301-000-381.000 RESERVE UTILIZATION 625,595.00 0.00 625,595.00 0.00 301-000-381.001 TRANSFER FROM GENERAL FUND 344,764.00 0.00 344,764.00 0.00 970,359.00 0.00 970,359.00 0.00 **TRANSFERS** Total Dept 000 - RESERVES 17.600.359.00 78.036.91 17,522,322.09 0.44 0.44 **TOTAL REVENUES** 17,600,359.00 78,036.91 17,522,322.09 Expenditures Dept 519 - GOVERNMENTAL SERVICES **OPERATING** 301-519-531.400 **ENGINEERING SERVICES** 75.000.00 2.197.50 72.802.50 2.93 301-519-531.400.006 **ENGINEERING SERVICES** 0.00 7.886.15 (7.886.15)100.00 301-519-531.401 **ENGINEERING SERVICES - GRANT RELATED** 0.00 1.530.00 (1.530.00)100.00 301-519-546.003 LANDSCAPING MAINTENANCE 48,000.00 (151.40)48,151.40 (0.32)301-519-546.003.018 LANDSCAPING MAINTENANCE 1,345.00 (1,345.00)100.00 0.00 123.000.00 12.807.25 10.41 **OPERATING** 110.192.75 Total Dept 519 - GOVERNMENTAL SERVICES 123.000.00 12.807.25 110.192.75 10.41 Dept 538 - STORMWATER **OPERATING** 301-538-531.400 **ENGINEERING SERVICES** 0.00 9,645.00 (9,645.00)100.00 301-538-531.400.003 **ENGINEERING SERVICES** 0.00 5,435.00 (5.435.00)100.00 301-538-531.400.020 **ENGINEERING SERVICES** 0.00 7,100.00 (7,100.00)100.00 (21,865.00)301-538-531.400.021 **ENGINEERING SERVICES** 0.00 21.865.00 100.00 **ENGINEERING SERVICES - GRANT RELATED** 540.00 301-538-531.401.020 0.00 (540.00)100.00 301-538-546.001 STORMWATER-INLET-OUTFALL MAINTENANCE 100,000.00 862.50 99,137.50 0.86 301-538-546.001.019 STORMWATER-INLET-OUTFALL MAINTENANCE 0.00 3,975.00 (3,975.00)100.00 301-538-554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS 0.00 500.00 (500.00)100.00 **OPERATING** 100,000.00 49.922.50 50,077.50 49.92 **CAPITAL** 301-538-562.000.012 **BUILDING IMPROVEMENTS** 102,359.00 0.00 102,359.00 0.00 301-538-563.002 STORMWATER IMPROVEMENTS 3.250.000.00 0.00 3,250,000.00 0.00 STORMWATER IMPROVEMENTS 301-538-563.002.017 0.00 13,875.00 (13,875.00)100.00 **CAPITAL** 3,352,359.00 13,875.00 3,338,484.00 0.41

TOTAL EXPENDITURES - ALL FUNDS

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SEWALL'S POINT

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 25.14

2023-24 YTD BALANCE AVAILABLE ORIGINAL 12/31/2023 BALANCE

1,089,788.68

1,649,966.70

20,434,915.32

(1,649,966.70)

5.06

100.00

Page:

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% BDGT **GL NUMBER** DESCRIPTION BUDGET NORMAL (ABNOR NORMAL (ABNOR USED Fund 301 - CAPITAL PROJECTS Expenditures 1.85 3,452,359.00 63,797.50 3,388,561.50 Total Dept 538 - STORMWATER Dept 541 - STREETS AND BRIDGES **OPERATING** 301-541-546.000 15,000.00 STREETLIGHT & SIGN MAINTENANCE 3,621.36 11,378.64 24.14 6,200.00 301-541-546.007 TREE MAINTENANCE 10.000.00 3,800.00 38.00 301-541-546.008 STREET MAINTENANCE 50.000.00 0.00 50.000.00 0.00 301-541-546.009 **BRIDGE MAINTENANCE** 50,000.00 0.00 50,000.00 0.00 **OPERATING** 125,000.00 7,421.36 117,578.64 5.94 **CAPITAL ROAD & BRIDGE CAPITAL PROJECTS** 0.00 13,900,000.00 0.00 301-541-563.030 13,900,000.00 0.00 13,900,000.00 **CAPITAL** 13,900,000.00 0.00 14,025,000.00 7,421.36 0.05 14,017,578.64 Total Dept 541 - STREETS AND BRIDGES **TOTAL EXPENDITURES** 17,600,359.00 84,026.11 17,516,332.89 0.48 Fund 301 - CAPITAL PROJECTS: 17,522,322.09 **TOTAL REVENUES** 17,600,359.00 78,036.91 0.44 **TOTAL EXPENDITURES** 17,600,359.00 84,026.11 17,516,332.89 0.48 (5.989.20)**NET OF REVENUES & EXPENDITURES** 0.00 5,989.20 100.00 **TOTAL REVENUES - ALL FUNDS** 21,524,704.00 2,739,755.38 18,784,948.62 12.73

21,524,704.00

0.00

TOWN OF SEWALL'S POINT



TO: Town Commission

FROM: Jack Reisinger, Building Official through Robert Daniels, Town Manager

SUBJECT: 2023-2024 Building Permitting Report

Regular Commission Meeting of January 23, 2024





Building Department Budget for 2023-2024

- Building Permit Fees: \$400,000 of which \$54,568 has been collected for the fiscal year to date.
- Road Improvement Fees: \$162,500 of which \$26,987 has been collected for the fiscal year to date.

Recommendation: Staff recommends approval of the monthly Building Reports as presented.

JOHN TOMPECK Mayor

FRANK FENDER Vice Mayor

DAVID KURZMAN Commissioner

KAIJA MAYFIELD Commissioner

TOWN OF SEWALL'S POINT



Regular Town Commission Meeting Minutes January 9, 2024 6:00 p.m. ROBERT DANIELS-ICMA-CM Town Manager

APRIL C. STONCIUS, MMC Town Clerk

> TINA CIECHANOWSKI Chief of Police

JACK REISINGER, CBO Building Official/PW Director

> MARIA PIERCE Finance/HR Director

I. CALL TO ORDER

Mayor Tompeck called the meeting to order at 6:00 p.m.

a. Pledge of Allegiance to the Flag

Mayor Tompeck lead the assembly in the Pledge of Allegiance.

b. Roll Call

The Town Clerk called the roll with the following Commissioners present: Mayor Tompeck, Vice Mayor Fender, Commissioner Kurzman, and Commissioner Mayfield.

II. PROCLAMATIONS AND PRESENTATIONS

There was nothing scheduled under this item.

III. PUBLIC COMMENT ON NON-AGENDA ITEMS- PLEASE SUBMIT A COMMENT CARD TO THE TOWN CLERK PRIOR TO THE START OF THE MEETING AND LIMIT YOUR COMMENTS TO THREE MINUTES.

Marsha Carlisle, 15 Ridgeview Drive, signed up to speak but declined when called upon, as she stated the that Town Manager had rectified her issue.

Dr. Chuck Farrow, 47 N. River Road, thanked Town staff for the Christmas Eve event.

IV. ADDITIONS, DELETIONS OR CHANGES TO THE AGENDA

There were no changes made the Agenda.

V. APPROVAL OF AGENDA

There being no discussion, Vice Mayor Fender **moved** to approve the Agenda. Commissioner Kurzman **seconded** the motion, which **passed unanimously** by roll call vote.

VI. CONSENT AGENDA

a. Minutes - December 12, 2023

b. Microsoft Agreement

Commissioner Mayfield stated that the financials had not been provided at the last few meetings and that she had spoken with the Town Manager and the Finance Director, who assured her that they would be presented at the next meeting.

There being no further discussion, Vice Mayor Fender **moved** to approve the Consent Agenda. Commissioner Mayfield **seconded** the motion, which **passed unanimously** by roll call vote.

VII. PUBLIC HEARING - ORDINANCE - SECOND READING

There was nothing scheduled under this item.

VIII. PUBLIC HEARING - ORDINANCE - FIRST READING

There was nothing scheduled under this item.

IX. RESOLUTIONS

There was nothing scheduled under this item.

X. OLD BUSINESS

a. Sotheby's Realty International Marketing Update – Yara Bashoor

Yara Bashoor, Sotheby's Realty, stated that she was marketing the property through the Sotheby's network and builders, but that the holidays were a slow time. She said that she sent flyers to the Sewall's Point residents that were specifically tailored for the area. Ms. Bashoor explained that marketing was also being done through email campaigns, snail mail campaigns, and phone calls.

Mayor Tompeck inquired as to what the next step would be in terms of marketing, to which Ms. Bashoor responded that she would reach out to the builders and architects that she knew and ones that she didn't, as well. Mayor Tompeck recommended advertising in Palm Beach County, Indian River County, and St. Lucie County.

Commissioner Mayfield asked if the brochure information was located on a website, to which Ms. Bashoor replied that it could be found at https://www.yarabashoor.com/7heritageway/.

XI. NEW BUSINESS

a. Charter Committee Review Update

The Town Manager stated that he was requesting approval of the following members to serve on the Charter Committee: H.B. Barrett, Frank Tidikis, Stephanie Nehme, and Dr. Chuck Farrow. He pointed out that there was not a lot of information in the Charter, as it was previous to F.S. Chapter 166 that removed some of the powers of the town that were existing.

The Assistant Town Attorney, Susan Garrett, advised that the previous Charter was reviewed in 2006 and that Chapter 166 enumerated powers and took away powers. She explained that it indicated that certain provisions should be contained in public ordinances and that when the 2006 revisions were published the items that were nullified were removed and placed into Municode.

The Town Manager stated that the committee would streamline what was presently in the Charter, in order to make it easy to comprehend. He said that their recommendations would be considered and that the revisions would come before the Commission at the March 12, 2024, Regular meeting, wherein the Commission could add any pertinent language. The Town Manager stated that after the Charter revisions were approved, it would be forwarded to the Supervisor of Elections in June of 2024.

Vice Mayor Fender stated that the strike-through language should be included in the Commission packet, in order to review it adequately. The Town Manager replied in the affirmative. Commissioner Mayfield questioned when the last Charter review was, to which the Assistant Town Attorney answered that there was an amendment in 2008 in Section 3.

There being no further discussion, Commissioner Kurzman **moved** to approve the Charter Committee appointments. Commissioner Mayfield **seconded** the motion, which **passed unanimously** by roll call vote.

XII. DISCUSSION

There was nothing scheduled under this item.

XIII. COMMISSION AND STAFF CLOSING COMMENTS

a. STAFF

The Town Manager stated that a fee structure for the Commission Chambers would be brought forth at the next meeting. He pointed out that there were security issues after hours and that a staff member would have to be present moving forward. The Town Manager said that a private entity was using the facility every week, and had submitted additional dates in February. He proposed a \$50 fee to use the Chambers, in order to recoup funds to place towards upgrades to the technical equipment.

b. COMMISSIONERS

Commissioner Mayfield inquired as to the cell tower by Benihana's, to which the Town Manager responded that it was placed there by FDOT in their right-of-way and that he would have a report for the Commission at the next meeting.

Mayor Tompeck stated that the budget was coming up in a few months and it would be tough, as prices were rising. He requested that the Town Manager research areas where money could be saved and report back to the Commission in April or May.

Commissioner Kurzman stated that contractors that were involved with dirt being allowed to flow into the drainage system should be charged a fee to cover the cost of cleaning them. Mayor Tompeck recommended that he contact the Building Official regarding the mater.

XIV. ADJOURN

There being no further business, the meeting adjourned at 6:30 p.m.

APPROVED:
Mayor John Tompeck, Presiding Officer
ATTEST:
April C. Stoncius, Town Clerk

Minutes approved at the meeting of: January 23, 2024

JOHN TOMPECK Mayor

FRANK FENDER Vice Mayor

KAIJA MAYFIELD Commissioner

DAVID KURZMAN Commissioner

TOWN OF SEWALL'S POINT



ROBERT DANIELS, ICMA-CM Town Manager

APRIL C. STONCIUS, MMC Town Clerk

> TINA CIECHANOWSKI Chief of Police

JACK REISINGER, CBO Building Official/PW Director

MARIA PIERCE Finance/HR Director

TO: Mayor and Commissioners

FROM: Robert Daniels; Town Manager

SUBJECT: Proposed fee for Commission Chambers Rental

Date: Regular Meeting – January 23, 2024

EXECUTIVE SUMMARY:

The Town has a policy of allowing both profit and non-profit entities to utilize the Town Commission Chambers for meetings and other events, not related to Town business, free of charge. The users are provided a key to the Chambers with the requirement to return the key the next day. This causes a security problem where keys can be duplicated or not returned.

One business in Town uses the Chambers during regular business hours, once a week. This has now increased to using the chambers 3-4 times additionally per month for educational seminars involving this business. If the procedures allow one business to use the Chambers, others should be allowed as well. Currently, a local restaurant has meeting space available and it would be unfair for Town Hall to compete with their business.

Use of the chambers has left stains on the carpet, cups and other items that need to be discarded, and damage to the audiovisual equipment. The Town also covers the use of electricity and maintenance of the restroom facilities. The use adds to additional wear and tear and utilizes available parking at Town Hall and the Town Commons Park, displacing residents who want to use the facilities.

DISCUSSION:

It is proposed to restrict use of the Chambers to <u>non-profit organizations</u> that have a connection to the Town and staff will open and close the Chambers, and make sure all is in good order when the use is completed. Town Departments and entities will have priority over the use of the facility. A user agreement will specifically prohibit use of the audiovisual equipment, food, and drinks (other than water) in the Town Commission Chambers and a \$300 cleaning fee will be assessed for rule violations. A \$30 per hour fee will be charged for use after 4 p.m. and after 5 p.m. the



Sewall's Point

is a

Designated
Bird Sanctuary

fee will be paid to the staff person with a 3 hour minimum.

RECOMMENDATION:

Staff recommends the Town Commission approve the restriction for use of the Town Commission Chambers to non-profit organizations that have a connection to the Town. A user agreement will specifically prohibit use of the audiovisual equipment, food, and drinks (other than water) in the Town Commission Chambers and a \$300 cleaning fee will be assessed for rule violations. A \$30 per hour fee will be charged for use after 4 p.m. and after 5 p.m. the fee will be paid to the staff person with a 3 hour minimum.

TOWN OF SEWALL'S POINT



TO: Mayor and Commissioners

FROM: Robert Daniels, Town Manager

SUBJECT: Cell Phone Tower Update

DATE: Regular Meeting – January 23, 2024

Attached please find information I received in reference to the cell phone tower erected on A1A in close proximity to Benihana's for your review.

UTILITY PERMIT

PERMIT NO: 2022-H-490-00173

STATE ROAD INFORMATION

County:	Section:	State Road No:	Beginning Mile Post:	Ending Mile Post:
Martin	89040000	SR A1A	3.269	3.269

	APPLICANT	INFORMATION	
Builder make a join	Owner (UAO) shall be identified in this Applicant Infort permit applicant, as prescribed in Section 2.1(4) of the oplicant Information Box. A Utility Builder alone cann	2017 Utility Accommodation Ma	anual (UAM), the Utility Builder shall also be
	Utility Agency/Owner (UAO)	Utility Builder (only appli	cable when the UAO is a City or County)
Name:	T-Mobile South, LLC	Name:	
Contact Person:	T-Mobile South, LLC	Contact Person:	
Address:	1300 Concord Terrace	Address:	
City:	Sunrise	City:	
State:	Florida	State:	_
Zip:	33323	Zip:	
Telephone:	4078653314	Telephone:	
Email:	Erin.Yeaney@t-mobile.com	Email:	
	WORK DE	ESCRIPTION	
drilled pic concrete s 1/2" condu 40 between	ed in the incorporated documentation. 2 (1) 40' metal utility pole was foundation; install one (1) lab next to utility pole; 139' it for power from handhole to pole and cabinet via open trescabinet and one by the utility Additional control of the control of t	equipment cabinet of Directional Bore equipment cabinet; nch; install 2 groupole; onal sheets are attached and are in	on 3' x 2 1/2' re to install one (1) 2 install 4' of schedule und rods one by
	For FDEF certification, the FDO1 agency	report is attached in accordance w	iui OAM Section 2.4.1 (13) Tes No
	TRAFFIC CO	ONTROL (TCP)	
A TCP has been MOT Technician's o	mply with the following 600 series index(es) 660, 60 attached and incorporated into this permit application in contact information (may be supplied at the two (2) busin	compliance with UAM Section 2.	
Name: TOI	NY BRITTON Telephone (954) 9	14-6770 ext Ema	il: tony@motplans.com
	COMMENCE	MENT OF WORK	
the beginning date i Approving Engineer	ility Builder shall commence actual construction in good s more than sixty (60) calendar days from the date of ap listed to make sure no changes have occurred to the tra- er shall make good faith efforts to expedite the work and	oproval, the UAO and/or Utility B nsportation facility that would affer	Builder must review the permit with the FDOT eet the permit's continued approval. The UAO
Anticipated Start Da	_{ste:} 9/12/2022		
Calendar days needs			Approved
<u> </u>	<u> </u>		APPLOVEO-

Florida Department of Transportation

UTILITY PERMIT

PERMIT NO: 2022-H-490-00173

ADDITIONATEDE

	APPLICA	NI SIGNATURE	
shown in plans and incor instructions incorporated aerial and underground, a declares that a letter of no	porated documents, in compliance with the UAN into this permit. The UAO and/or Utility Builder are accurately shown on the plans of the work are	truct, operate, and maintain the work as noted in the above Work Description I, all instructions noted in the FDOT Special Instructions Box, and special declares, the location of all existing utilities that it owns or has an interest in, as. In accordance with UAM Section 2.8, the UAO and/or Utility Builder fur accilities within the work areas and that those listed below are the only facility k.	both
Date Notified:	Name of other facility owners (attach addi	tional sheets if necessary).	
6/3/2022	COMCAST		
6/3/2022	CITY OF STUART		
6/3/2022	FPL		_
6/3/2022	HOTWIRE		_
6/3/2022	ITS FIBER		_
	Utility Agency/Owner	Utility Builder (when applicable)	_
Signature: Marc Bramle	tt (digital signature) Date: 7/19/2022	Signature: Date:	
Name (printed): Marc		Name (printed):	
Title:		Title:	

FDOT PROJECT INFORMATION

Pursuant to UAM Section 2.1(10), the utility work is within FDOT projects listed below and must have a Utility Work Schedule for each project approved prior to commencement of work within the FDOT project limits:
There are NO FDOT constructions (proposed or underway).

This work is NOT related to an approved Utility Work Schedule.

FDOT SPECIAL INSTRUCTIONS

In accordance with UAM Section 2.7, FDOT incorporates the below and attached special instructions into this permit. Permittee must contact Marlon Williams (Louis Berger Services) at 888-238-6215 ext. 702 or email at US1-A1A-permits@louisberger.com a minimum of 2 business days prior to start of work. Included "Lane Closure Form" must be sent to Samantha Kayser by Wednesday the week prior to closure.

Additional FDOT Special Instructions are attached and incorporated into this permit. Yes 🗹 No 🗌

PERMIT APPROVAL

By signature below, FDOT gives permission to the UAO and /or Utility Builder to construct, operate, and maintain the utilities indicated in this Utility Permit in compliance with the UAM, all incorporated documents, and special instructions. Any changes to the approved work must be approved by the FDOT's Approving Engineer and attached and incorporated into this permit in accordance with UAM Section 2.11.

Approving Engineer:	Paul Brege (digital signature)	Date: 9/21/2023
Name:	Paul Brege	
Title	MAINTENANCE MANAGER/PERMITS	

Notification of Utility Work to be provided to: Telephone (888) 238-6215 ext. 702_ Email: US1-A1A-permits@louisberger.com

An FDOT Representative is required to be present on the worksite prior to commencement of work. Yes 🗹 No 🗔

Marlon Williams 7863146896 mawilliams@louisberger.com Rep. Name: Telephone Email:

Florida Department of Transportation

UTILITY PERMIT

PERMIT NO: 2022-H-490-00173

CERTIFICATION

(documents, and special instructions. Pursuant to UA	AM Section 2.11, all changes h	ave been approv	nd inspected in compliance with the UAM all incorporated yed by the FDOT's Approving Engineer and incorporated langes, as-built plans or other required documentation.
	also CERTIFY that work began onhan when the work began.	and was completed on		and that the area was left in as good or better condition
	Utility Agency/Owner			Utility Builder (when applicable)
5	Signature: Date		Signature:	Date
1	Name (printed):	N	ame (printed): _	
1	Γitle:		Γitle:	
l	☐ The work was inspected and found to be in no	on-compliance as noted below:		
[nal inspection does not release th	ne UAO and/or U	has no outstanding issues that need to be addressed by the Jtility Builder of their continuing responsibilities pursuant
I	FDOT Inspector:	Date:		
	Name:			
	Title:			

PERMIT NO.: 2022-H-490-00173	
STATE ROAD INFORMATION:	
NAME OF OTHER FACILITY OWNERS / DATE NOTIFIED: Facility Name: AT&T, Date Notified: 6/3/2022, Facility Name: MARTIN COUNTY, Date Notified MARTIN COUNTY, Date Notified: 6/3/2022	ed: 6/3/2022, Facility Name:
FDOT PROJECT INFORMATION: There are NO FDOT constructions (proposed or underway). This work is NOT related to an approved Utility Work Schedule.	
THE WORK WAS INSPECTED AND FOUND TO BE IN NON-COMPLIANCE AS NOTED BELOW:	
	Approved 2022-H-490-00173
	2022-H-490-0017



A copy of this permit & plan will be on the job site at all times

This permit is valid only for work proposed within the FDOT right-of-way.

Contact Marlon Williams (Louis Berger Services) at 888-238-6215 ext 702 or email at US1-A1A-permits@louisberger.com a minimum of 2 business days before work is to start to schedule a pre-construction conference.

Validity of this permit is contingent upon permittee obtaining necessary permits from all other agencies involved.

Certification acceptance and final approval is contingent upon conformity of all work done according to this permit.

Minimum depths for proposed directional bore must be maintained per Chapter 3.16.9.1 of the 2017 UAM.

Sidewalk closures require the contractor to implement all rules outlined in the most current edition of FDOT Standard Plans Index 102-660.

Before beginning any work, the signal maintaining agency must be notified to establish the location of any signal loops, wires, system communications, etc.

Maintenance of Traffic (MOT); ANY LANE CLOSURES ON THE STATE ROAD SYSTEM FOR THIS PERMIT <u>WILL NOT BE SET UP BEFORE 9:00AM & WILL BE OFF THE</u> ROAD NO LATER THAN 4:00PM

Notification of all lane closures will be e-mailed: to Samantha Kayser at skayser@corradino.com by 3:00 P.M. Wednesday the week before the anticipated lane closure.

USE INCLUDED FORM FOR LANE CLOSURE NOTIFICATIONS.

<u>Upon completion of work the Completion Certification will be signed and dated then sent to the Department or their Representative.</u>

NO EXCEPTIONS

Approved 2022-H-490-0017 Paul Brege

F Mobile^m

SITE ID: A2P0223A

NEAR ADDRESS: 3715 SE OCEAN BOULEVARD

SEWALL'S POINT, FL 34996

LATITUDE: 27.201903 LONGITUDE: -80.202977

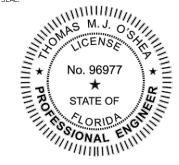
SI	TE INFORMATION	APPLICANT INFORMATION	SCOPE OF WORK		INDEX OF DRAWINGS	
POLE OWNER: TOWN POLE OWNER: ROW JURISDICTION: MUNICIPAL JURISDICTIO	T-MOBILE SOUTH LLC 12920 SE 38TH STREET BELLEVUE, WA 98006 FDOT N: SEWALLS POINT	APPLICANT: T-MOBILE SOUTH LLC 12920 SE 38TH STREET BELLEVUE, WA 98006 PROJECT MANAGER: SHANELL ROGERS ADDRESS: 1300 CONCORD TERRACE, SUITE #200	1. INSTALLATION OF (1) DRILLED PIER FOUNDATION 2. INSTALLATION OF (1) CONCRETE PAD FOUNDATION 3. INSTALLATION OF (1) SITE SUPPORT CABINET 4. INSTALLATION OF (1) CABINET MOUNTED UTILITY COMPANY METER 5. INSTALLATION OF (1) CABINET MOUNTED DISTRIBUTION PANEL 6. INSTALLATION OF (1) CABINET MOUNTED CPS UNIT 7. INSTALLATION OF (1) UTILITY COMPANY HANDHOLE	T-1 T-2	DESCRIPTION COVER SHEET UTILITY CONTACTS AND PROJECT SCHEDULE	REV 1 1
NEAR PARCEL ID:	35-37-41-002-000-00020-6	SUNRISE, FL 33323 PHONE: (954) 514-8140	8. INSTALLATION OF (1) FIBER HANDHOLE 9. INSTALLATION OF (1) METAL UTILITY POLE	T-3	NOTES	1
UTILITY COMPANY:	FLORIDA POWER & LIGHT 700 UNIVERSITY BOULEVARD		10. INSTALLATION OF (1) CONCEALMENT SHROUD 11. INSTALLATION OF (3) POLE MOUNTED RRUS	T-4	JURISDIC TION NOTES	1
	JUNO BEACH, FL 33408		12. INSTALLATION OF (6) POLE MOUNTED ANTENNAS 13. INSTALLATION OF (1) POLE MOUNTED BACKHAUL RADIO	C-1	SITE PLAN	1
STRUCTURE TYPE:	□WOOD ⊠METAL □CONCRETE		14. INSTALLATION OF (2) GROUNDING RODS WITH INSPECTION SLEEVES 15. INSTALLATION OF 255'\(\frac{1}{2}\) OF DIRECTIONALLY BORED CONDUIT	C-2	ENLARGED PLAN	1
CC	DDE COMPLIANCE	VICINITY MAP	LOCAL MAP	C-3	POLE ELEVATIONS AND DETAILS	1
	S SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH F THE FOLLOWING CODES AS ADOPTED BY THE LOCAL	46		C-4.0		1
GOVERNING AUTHORITIES. WORK NOT CONFORMING T	NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT O THESE CODES.			C-4.1		1
 7TH EDITION, 2020 FU CODE ULTIMATE WIND SPEED 	7TH EDITION, FLORIDA FIRE			C-5	C ABINET AND EQUIPMENT DETAILS	1
NOMINAL WIND SPEED RISK CATEGORY II WIND FXPOSURF = C	= 124 MPH 6. AMERICAN INSTITUTE OF STEEL CONSTRUCTION SPECIFICATIONS (AISC)			C-6	CONSTRUCTION DETAILS	1
2. NATIONAL ELECTRIC O LOCAL AMENDMENTS	LATEST ED. 8. LOCAL BUILDING CODE	Tool Tool	2 22	E-1	POWER ROUTING PLAN ELECTRICAL DETAILS	1
3. ANSI/TIA/EIA APPLIC	ABLE STANDARDS 9. CITY/COUNTY ORDINANCES	Knowles Rd	SITE	E-2 E-3	GROUNDING DETAILS	0
	ENGINEERING	Nitromes no Z	BOILE	E-4	ELECTRIC AL EQUIPMENT DETAILS	0
CIVIL: PROJECT MANAGER:	KIMLEY-HORN AND ASSOCIATES, INC. TOMMY O'SHEA			E-5	ELECTRICAL NOTES	0
ADDRESS:	1920 WEKIVA WAY WEST PALM BEACH, FL 33411	E I	art Caus	E-6	ELECTRIC AL NOTES	0
PHONE:	(561) 290-0950	Ok Woods Point Point Point	Wine E			
STRUCTURAL: ADDRESS:	KIMLEY-HORN AND ASSOCIATES, INC. 1920 WEKIVA WAY	Renato's & Free Deli Josephine's Rey Taurant DoorDash Delivery	very der			
ENGINEER:	WEST PALM BEACH, FL 33411 MICHAEL L. OGLESBY, P.E. (FL LIC. #77241)	Doorbasilbeillety	OD HIGHWAY			
PHONE:	(561) 840-0863	Cedar Point Village	SE OCEAN BOULEVARD (MICHWAY & AA)	63		
ELEC TRIC AL: ADDRESS:	KIMLEY-HORN AND ASSOCIATES, INC. 1920 WEKIVA WAY WEST PALM BEACH, FL 33411	1-5 Association Selvall's Point	SEOCEM			
PHONE:	(561) 290-0950	Carsons Tavern	a la			
SURVEYOR: ADDRESS:	WSP CONSULTANATS, INC. 18815 ANNELIS DRIVE	Steele Point DIL			CONTRACTOR SHALL VERI UTILITIES AND PLAN DIM	
PHONE:	LUTZ, FL 33548 WILLIAM PAYNE (813) 909–2420	SCALE: N.T.S.	NORTH SCALE: N.T.S	Q	Know what's below. Call before you dig. Writing of any discrete proceeding with this	GROUND WORK. OTIFY EOR IN PANCIES BEFORE

OWNER/CLIENT: **COVER SHEET** PROJECT NUMBER:

T Mobile

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY



THOMAS M.J. O'SHEA, P.E. (LIC. #: 96977)

THOMAS M.I. O'SHEA P.E. STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE NO. 96977. THIS ITEM HAS BEEN ELECTRONICALLY SIGNED AND SEALED BY THOMAS M.J. O'SHEA, P.E. USING A DIGITAL SIGNATURE.

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE

Kimley » Horn

© 2023 KIMLEY-HORN AND ASSOCIATES, INC. 1920 WEKIVA WAY WEST PALM BEACH, FLORIDA 33411 (561) 845–0665 FBPE REGISTRY NO. 696

REV:	DATE:	DESCRIPTION:
1	09/13/23	REVISED PER ENGINEERING DEPARTMENT COMMENTS
SHEET	TITLE:	

DRAWN BY:

CHECKED BY:

811 TICKET NUMBER: 154204467							
Service Area	<u>Utility Type(s)</u>	Contact	Alternate Contact	Emergency Co			
COMCAST CABLE CC1279	CATV, FIBER	RICARDO DAVIDSON (786) 586-8505		HFC HELP DES (855) 962-8525			
FLORIDA DEPARTMENT OF TRANSPORTATION VI ITS FDOT06	FIBER	THOMAS MILLER (305) 470-5757 x7352	IT ADMIN (305) 470-5757 x7340	ANTONIO VALLADARES (561) 703-1113			
FLORIDA KEYS ELECTRIC COOPERATIVE ASSOC. FK1295	ELECTRIC	BILL LEE (305) 852-2431 x310	USIC DISPATCH (800) 778-9140	SYSTEM OPER. & CONTROL (S ** (305) 853-7160			
FLORIDA KEYS AQUEDUCT AUTHORITY AREA 4 & 5 FK1794	WATER	MARNIE WALTERSON (305) 295-2154	CHRISTINE MALSHEIMER (305) 240-3868	JAMES LEWAN: (305) 809-2685			
FLORIDA KEYS AQUEDUCT AUTHORITY UPPER KEYS TRANS FK1795	WATER	MARNIE WALTERSON (305) 295-2154	CHRISTINE MALSHEIMER (305) 240-3868	JAMES LEWAN (305) 809-2685			
FLORIDA KEYS AQUEDUCT AUTHORITY TECHNICAL SERVICE- FK2330	ELECTRIC	MARNIE WALTERSON (305) 295-2154	JON STRAUSS (305) 809-2632	REYNER LOPEZ (786) 349-6551			
ISLAMORADA VILLAGE OF ISLANDS IV1608		ANDREW "A.J." ENGELMEYER (305) 852-6933	JOAQUIN MIRANDA (305) 481-7203	KEVIN CALDW (305) 680-9005			
A T & T/ DISTRIBUTION	TELEPHONE	DINO FARRUGGIO (561) 683-2729	USIC DISPATCH OFFICE (CLS) (800) 778-9140	USIC DISPATCI OFFICE (CLS) (800) 778-9140			

PROJECT SCHEDULE	<u> </u>	
ELECTRICAL UNDERGROUND	ROUTE	
DESCRIPTION	QUANTITY	UNIT
(1) - 2" HDPE CONDUIT	115	LF
DIRECTIONAL BORE	115	LF
OPEN-CUT/TRENCH	-	LF
13"Wx24"Lx18"D HANDHOLE	1	EA
FIBER UNDERGROUND RO	UTE	T
(3) - 1.5" HDPE CONDUIT	255	LF
(1) - 2" HDPE CONDUIT	4	LF
12 GAUGE TRACER WIRE	255	LF
DIRECTIONAL BORE	255	LF
OPEN-CUT/TRENCH	_	LF
24"Wx36"Lx36"D HANDHOLE	_	EA
13.5"Wx20.4"Lx18"D HANDHOLE	1	EA
FIBER PLACEMENT		
FIBER SPLICE / TEST	_	EA
TBD CT SPLICE ENCLOSURE	-	EA
72 CT FIBER OPTIC CABLE	355	LF
144 CT FIBER OPTIC CABLE	-	LF
RESTORATION QUANTITY (TOT	TAL JOB)	
ASPHALT	_	SF
CONCRETE	30	SF
PAVERS	_	SF
SOD	70	SF

OWNER/CLIENT:

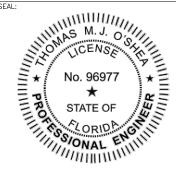
T Mobile

1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT:

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY



THOMAS M.J. O'SHEA, P.E. (LIC. #: 96977)

PROJECT DATA:

THOMAS M.J. O'SHEA, P.E., STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE NO. 96977. THIS ITEM HAS BEEN ELECTRONICALLY SIGNED AND SEALED BY THOMAS M.J. O'SHEA, P.E. USING A DIGITAL SIGNATURE.

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES

CONSULTANT:

Kimley » Horn
© 2023 KIMLEY-HORN AND ASSOCIATES, INC.
1920 WEKIVA WAY
WEST PALM BEACH, FLORIDA 33411
(561) 845-0665 FBPE REGISTRY NO. 696

REV:	DATE:	DESCRIPTION:
\triangle	09/13/23	REVISED PER ENGINEERING DEPARTMENT COMMENTS

UTILITY CONTACTS AND PROJECT SCHEDULE

PROJECT NUMBER:

DRAWN BY:

CHECKED BY:

GENERAL NOTES:

- 1 ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE LOCAL BUILDING CODE. THE LATEST ADOPTED EDITION, AND ALL OTHER APPLICABLE CODES AND ORDINANCES.
- 2.IT IS NOT THE INTENT OF THESE PLANS TO SHOW EVERY MINOR DETAIL OF CONSTRUCTION. CONTRACTOR TO FURNISH AND INSTALL ANY/ALL ITEMS FOR A COMPLETE AND FULLY FUNCTIONAL SYSTEM SUBJECT ONLY TO OWNER-SUPPLIED ITEMS. CONTRACTOR SHALL PROVIDE ANY/ALL ITEMS NECESSARY FOR THE EQUIPMENT TO BE PLACED IN PROPER WORKING ORDER.
- 3. ALL WORK PRESENTED ON THESE DRAWINGS MUST BE COMPLETED BY THE CONTRACTOR UNLESS NOTED OTHERWISE. THE CONTRACTOR MUST HAVE CONSIDERABLE EXPERIENCE IN PERFORMANCE OF WORK SIMILAR TO THAT DESCRIBED HEREIN. BY ACCEPTANCE OF THIS ASSIGNMENT, THE CONTRACTOR IS ATTESTING THAT HE DOES HAVE SUFFICIENT EXPERIENCE AND ABILITY, THAT HE IS KNOWLEDGEABLE OF THE WORK TO BE PERFORMED AND THAT HE IS PROPERLY LICENSED AND PROPERLY REGISTERED TO DO THIS WORK IN THE STATE AND/OR COUNTY IN WHICH IT IS TO BE PERFORMED.
- ALL MATERIALS AND EQUIPMENT FURNISHED SHALL BE PROPOSED AND OF GOOD QUALITY, FREE FROM FAULTS AND DEFECTS AND IN CONFORMANCE WITH THE CONTRACT DOCUMENTS. ANY AND ALL SUBSTITUTIONS MUST BE PROPERLY APPROVED AND AUTHORIZED IN WRITING BY THE OWNER AND ENGINEER PRIOR TO INSTALLATION. THE CONTRACTOR SHALL FURNISH SATISFACTORY EVIDENCE AS TO THE KIND AND QUALITY OF THE MATERIALS AND EQUIPMENT BEING SUBSTITUTED.
- 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INITIATING, MAINTAINING, AND SUPERVISING ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK. THE CONTRACTOR IS RESPONSIBLE FOR ENSURING THAT THIS PROJECT AND RELATED WORK COMPLIES WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL SAFETY CODES AND REGULATIONS GOVERNING THIS WORK.
- 6. ALL DIMENSIONS SHALL BE VERIFIED WITH THE PLANS (LATEST REVISION) AND EXISTING SURVEY PRIOR TO COMMENCING CONSTRUCTION. NOTIFY THE OWNER IMMEDIATELY IF DISCREPANCIES ARE DISCOVERED.
- 7. DETAILS PROVIDED ARE FOR THE PURPOSE OF SHOWING DESIGN INTENT. MODIFICATIONS MAY BE REQUIRED TO SUIT JOB DIMENSIONS OR SITE CONDITIONS AND SUCH MODIFICATIONS SHALL BE INCLUDED AS PART OF THE WORK.
- 8. ALL MATERIALS AND WORKMANSHIP SHALL BE WARRANTED FOR ONE (1) YEAR FROM DATE OF ACCEPTANCE.

EXISTING CONDITIONS AND STRUCTURES:

- 1. SHOULD ANY ERROR OR INCONSISTENCY APPEAR IN THE DRAWINGS OR SPECIFICATIONS THE CONTRACTOR, BEFORE PROCEEDING WITH THE WORK, MUST MAKE MENTION OF THE SAME TO THE ENGINEER AND OWNER FOR PROPER ADJUSTMENT AND IN NO CASE PROCEED WITH THE WORK IN UNCERTAINTY OR WITH INSUFFICIENT DRAWINGS.
- 2. THE CONTRACTOR AND EACH SUBCONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF ALL MEASUREMENTS AT THE SITE BEFORE ORDERING ANY MATERIALS OR DOING ANY WORK. NO EXTRA CHARGE OR CONSIDERATION SHALL BE ALLOWED DUE TO DIFFERENCE BETWEEN ACTUAL DIMENSIONS AND DIMENSIONS INDICATED ON THE CONSTRUCTION DRAWINGS. ANY DISCREPANCY IN DIMENSIONS WHICH MAY BE FOUND SHALL BE SUBMITTED TO THE ENGINEER AND THE OWNER REPRESENTATIVE FOR CONSIDERATION BEFORE THE CONTRACTOR PROCEEDS WITH THE WORK IN THE AFFECTED AREAS. THE CONTRACTOR'S WORK SHALL NOT VARY FROM THE PLANS WITHOUT THE EXPRESSED APPROVAL OF THE OWNER OR ITS REPRESENTATIVE.
- 3. PRIOR TO STARTING CONSTRUCTION, THE CONTRACTOR SHALL PROTECT ALL AREAS FROM DAMAGES WHICH MAY OCCUR DURING CONSTRUCTION. ANY DAMAGES TO NEW OR EXISTING SURFACES, STRUCTURES OR EQUIPMENT SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF THE PROPERTY OWNER. THE CONTRACTOR SHALL BEAR THE COST OF REPAIRING OR REPLACING ANY DAMAGED AREAS.
- 4. THE CONTRACTOR SHALL TAKE ALL PRECAUTIONARY MEASURES AND EFFORTS TO PROTECT THE STRUCTURAL INTEGRITY OF EXISTING STRUCTURES. WHEN WORK IS PERFORMED IN THE VICINITY OF AN EXISTING STRUCTURE, THE STRUCTURAL INTEGRITY AND STABILITY SHALL BE MONITORED AT ALL TIMES DURING EVERY PHASE OF THE CONSTRUCTION.
- 5. THE PLANS SHOW SOME KNOWN SUBSURFACE STRUCTURES, ABOVE—GROUND STRUCTURES AND/OR UTILITIES BELIEVED TO EXIST IN THE WORKING AREA, EXACT LOCATION OF WHICH MAY VARY FROM THE LOCATIONS INDICATED, IN PARTICULAR, THE CONTRACTOR IS WARNED THAT THE EXACT OR EVEN APPROXIMATE LOCATION OF SUCH PIPELINES, SUBSURFACE STRUCTURES AND/OR UTILITIES IN THE AREA MAY BE SHOWN OR MAY NOT BE SHOWN; AND IT SHALL BE HIS RESPONSIBILITY TO PROCEED WITH GREAT CARE IN EXECUTING ANY WORK. BEFORE YOU DIG, DRILL OR BLAST, CALL THE UNDERGROUND SERVICES ALERT NUMBER ON SHEET T—1 AT THE REQUIRED TIME.
- 6. THE CONTRACTOR SHALL RESTORE ALL PUBLIC OR PRIVATE PROPERTY DAMAGED OR REMOVED TO AT LEAST AS GOOD OF CONDITION AS BEFORE DISTURBED AS DETERMINED BY THE OWNER OR OWNER'S REPRESENTATIVE.
- 7. PROTECT FINISHED SURFACES INCLUDING JAMBS AND HEADS OF OPENINGS USED AS PASSAGEWAYS THROUGH WHICH EQUIPMENT AND LATERALS WILL PASS.
- 8. MAINTAIN FINISHED SURFACES CLEAN, UNHARMED AND SUITABLY PROTECTED UNTIL JOB SITE IS ACCEPTED BY THE OWNER.

DEMOLITION SPECIFICS:

- 1. GENERAL CONTRACTOR IS TO DEMOLISH AND REMOVE FROM SITE (AND DISPOSE OF APPROPRIATELY) ALL ITEMS NOTED FOR DEMOLITION IN THE ARCHITECTURAL, CIVIL, ELECTRICAL AND/OR STRUCTURAL DRAWINGS, INCLUDING BELOW GRADE FOUNDATION AND STRUCTURES. CONTRACTOR SHALL COORDINATE WITH THE OWNER REPRESENTATIVE THE DISPOSAL OF EQUIPMENT & MATERIALS.
- 2. GENERAL CONTRACTOR IS TO EXERCISE UTMOST CARE DURING DEMOLITION AND PROMPTLY INFORM THE ENGINEER OF ANY DEVIATION TO THE EXISTING STRUCTURE FROM WHAT IS SHOWN IN THESE PLANS PRIOR TO PROCEEDING WITH THE WORK.
- 3. GENERAL CONTRACTOR IS SOLELY RESPONSIBLE FOR THE SHORING, BRACING, PROVIDING LATERAL SUPPORT, AND FOR MAINTAINING THE INTEGRITY OF THE EXISTING STRUCTURE DURING ALL PHASES OF THE DEMOLITION AND CONSTRUCTION AND SHALL PROVIDE, IF REQUIRED, SIGNED & SEALED SHOP DRAWINGS, BY A REGISTERED PROFESSIONAL ENGINEER, FOR THE SHORING OF ALL WALLS, BEAMS, SLABS, ROOF JOISTS, OR OTHER ELEVATED STRUCTURAL ITEMS, THAT ARE HAVING THE SUPPORT BELOW NOTED FOR DEMOLITION.

CLEARING AND GRUBBING:

- 1. CLEARING OF TREES AND VEGETATION ON THE SITE SHOULD BE HELD TO A MINIMUM. ONLY THE VEGETATION NECESSARY FOR THE CONSTRUCTION OF THE FACILITY SHALL BE REMOVED. ANY DAMAGES TO PROPERTY OUTSIDE THE CONSTRUCTION UNIT SHALL BE REPAIRED OR REPLACED AT THE CONTRACTOR'S EXPENSE.
- 2. THE CONTRACTOR SHALL PROTECT EXISTING TREES, VEGETATION, LANDSCAPING MATERIALS AND SITE IMPROVEMENTS NOT SCHEDULED FOR CLEARING OR REMOVAL WHICH MIGHT BE DAMAGED BY CONSTRUCTION ACTIVITIES.
- 3. TRIM EXISTING TREES AND VEGETATION AS RECOMMENDED BY THE ARBOR & FOR PROTECTION DURING CONSTRUCTION.

EXCAVATION AND BACKFILL:

- 1. ALL SUITABLE BORROW MATERIAL FOR BACK FILL OF THE SITE SHALL BE INCLUDED IN THE BID. EXCESS TOPSOIL AND UNSUITABLE MATERIAL SHALL BE DISPOSED OF OFF SITE AT A LOCATION APPROVED BY GOVERNING AGENCIES PRIOR TO DISPOSAL.
- 2. ALL SITE FILL SHALL MEET SELECTED FILL STANDARDS AS DEFINED BY THE OWNER'S REPRESENTATIVE ON THE DRAWINGS OR GEOTECHNICAL REPORT RECOMMENDATIONS
- 3. IFIS PROJECT INCLUDES:
 EXCAVATION, TRENCHING, FILLING, COMPACTING AND GRADING FOR STRUCTURES, SITE IMPROVEMENTS, ACCESS ROAD AND UTILITIES.
 ALL MATERIALS FOR SUBBASE, DRAINAGE FILL, BACK FILL AND GRAVEL FOR SLABS, PAVEMENT AND IMPROVEMENTS.
 ROCK EXCAVATION WITHOUT BLASTING.
 SUPPLY OF ADDITIONAL MATERIALS FROM OFF SITE AS REQUIRED.

- REMOVAL AND LEGAL DISPOSAL OF EXCAVATED MATERIALS AS REQUIRED.
- 4. ALL LAYERS THAT REQUIRE COMPACTION SHALL HAVE A MAXIMUM THICKNESS OF 6 INCHES.
- 5. THE COMPACTING UNDER STRUCTURES, BUILDING SLABS, STEPS, PAVEMENT AND WALKWAYS SHALL BE TO A MINIMUM OF 98% MAXIMUM DENSITY, AASHTO-T-180, IN EACH OF THE COMPACTING LAYERS AT EACH COMPACTING SITE, OR AT LEAST IN EACH 100CU. PER YARDS OF MATERIAL VOLUME.

- 6. THE COMPACTING UNDER LAWNS OR UNPAYED AREAS SHALL BE TO A MINIMUM OF 98% MAXIMUM DENSITY AASHTO-T-180
- 7. THE COMPACTED LAYERS SHALL NOT EXCEED 8 INCHES.
- 8. AREAS THAT DO NOT MEET AASHTO-T-180 REQUIREMENTS MUST BE RECOMPACTED AT THE CONTRACTOR'S EXPENSES.
- 9. ALL TRENCH EXCAVATIONS AND ANY REQUIRED SHEETING AND SHORING SHALL BE DONE IN ACCORDANCE WITH OSHA REGULATIONS FOR

DRAINAGE:

- 1. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE AWAY FROM BUILDING OR EQUIPMENT ON THE SITE AT ALL TIMES. SILT AND EROSION CONTROL SHALL BE MAINTAINED ON THE DOWNSTREAM SIDE OF THE SITE AT ALL TIMES. ANY DAMAGE TO ADJACENT PROPERTIES WILL BE CORRECTED AT THE CONTRACTOR'S EXPENSES.
- 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COLLECTION AND PROPER DISPOSAL OF DEWATERING AND THE MAINTENANCE OF SURFACE DRAINAGE DURING THE COURSE OF WORK.
- 3. ANY DRAIN, FIELD TILE OR DRAINAGE STRUCTURE ENCOUNTERED DURING CONSTRUCTION SHALL BE RETURNED TO ITS ORIGINAL OR BETTER CONDITIONS AFTER CONSTRUCTION AND BE NOTED ON THE RECORD DOCUMENTS.

- 1. DURING AND UPON COMPLETION OF WORK, ARRANGE AND PAY ALL ASSOCIATED INSPECTIONS OF ALL ELECTRICAL WORK INSTALLED UNDER THIS CONTRACT AND IN ACCORDANCE WITH THE CONDITIONS OF THE CONTRACT.
- 2. INSPECTIONS REQUIRED: AS PER THE LAWS AND REGULATIONS OF THE LOCAL AND/OR STATE AGENCIES HAVING JURISDICTION AT THE
- 3. INSPECTION AGENCY: APPROVED BY THE LOCAL MUNICIPALITY/OR STATE AGENCIES HAVING JURISDICTION AT THE PROJECT SITE.

DIRECTIONAL BORING

- 1. THE WORK MAY CONSIST OF FURNISHING AND INSTALLING UNDERGROUND ELECTRICAL SLEEVING USING THE DIRECTIONAL BORING (HORIZONTAL DIRECTIONAL DRILLING, HDD) METHOD OF INSTALLATION. THIS WORK SHALL INCLUDE ALL SERVICES, EQUIPMENT, MATERIALS, AND LABOR FOR THE COMPLETE AND PROPER INSTALLATION, TESTING, RESTORATION OF UNDERGROUND UTILITIES AND ENVIRONMENTAL PROTECTION AND RESTORATION.
- 2. THE PROPOSED PLAN INSTALLATION LOCATIONS ARE DIAGRAMMATIC; THE INTENT IS TO ACCOMMODATE THE DESIGN AND TO AVOID EXISTING UTILITIES AND OBSTRUCTIONS. THE PLANS SHOW GENERAL ENTRY AND EXIT LOCATIONS, AND MINIMUM CLEARANCES, BUT THE CONTRACTOR MAY UTILIZE AN ALTERNATIVE DRILL PATH THAN IS SHOWN ON THE DRAWINGS AT NO ADDITIONAL COST TO THE OWNER.
- 3. THE CONTRACTOR SHALL DETERMINE IF A CASING PIPE IS NEEDED TO PREVENT FRAC—OUT OR UPHEAVAL, SETTLEMENT, CRACKING, MOVEMENT, OR DISTORTION OF THE SURFACE MATERIAL FOR ANY PORTION OF THE HDD INSTALLATION. IF THE CONTRACTOR DETERMINES THAT A CASING PIPE IS NEEDED, THEN THE MATERIALS AND LABOR FOR INSTALLING THE STEEL CASING PIPE SHALL BE INCLUDED IN THE BASE BID LINE ITEM UNIT COST FOR THE HDD PIPELINE.
- 4. DIRECTIONAL DRILLING AND PIPE INSTALLATION SHALL BE DONE ONLY BY AN EXPERIENCED CONTRACTOR SPECIALIZING IN DIRECTIONAL DRILLING AND WHOSE KEY PERSONNEL HAVE AT LEAST FIVE (5) YEARS EXPERIENCE IN THIS WORK.
- 5. HIGH DENSITY POLYETHYLENE (HDPE) PIPE SHALL BE USED IN HDD INSTALLATIONS. ALL PIPING SYSTEM COMPONENTS SHALL BE THE PRODUCTS OF ONE MANUFACTURER AND SHALL CONFORM TO THE LATEST EDITION OF ASTM D1248, ASTM D3350, ASTM F714, AND ASTM PE 3608.
- 6. CONTRACTOR SHALL MAINTAIN A PROJECT LOG OF BORING OPERATIONS AND A GUIDANCE SYSTEM LOG WITH A COPY GIVEN TO ENGINEER AT COMPLETION OF PROJECT. AS-BUILT DRAWINGS SHALL BE CERTIFIED AS TO ACCURACY BY CONTRACTOR.
- 7. CONTRACTOR SHALL NOTIFY ALL COMPANIES WITH UNDERGROUND UTILITIES IN THE WORK AREA VIA THE STATE OR LOCAL "ONE-CALL" TO OBTAIN UTILITY LOCATES. ONCE THE UTILITIES HAVE BEEN LOCATED CONTRACTOR SHALL PHYSICALLY IDENTIFY THE EXACT LOCATION OF THE UTILITIES BY VACUUM OR HAND EXCAVATION, WHEN POSSIBLE, IN ORDER TO DETERMINE THE ACTUAL LOCATION AND PATH OF ANY UNDERGROUND UTILITIES WHICH MIGHT BE WITHIN 20 FEET OF THE BORE PATH. CONTRACTOR SHALL NOT COMMENCE BORING OPERATIONS UNTIL THE LOCATION OF ALL UNDERGROUND UTILITIES WITHIN THE WORK AREA HAVE BEEN VERIFIED.
- 8. THE CONTRACTOR IS REQUIRED TO BRING TO THE ATTENTION OF THE ENGINEER ANY KNOWN DESIGN DISCREPANCIES WITH THESE SPECIFICATIONS AND THE ACTUAL DRILLING METHODS THAT THE CONTRACTOR WILL BE PERFORMING. THIS SHALL BE STATED IN WRITING TO THE ENGINEER NO LATER THAN THE PRE-CONSTRUCTION MEETING.
- 9. JOINING SHALL BE PERFORMED BY THERMAL BUTT-FUSION. POLYETHYLENE PIPE LENGTHS TO BE JOINED BY THERMAL BUTT-FUSION SHALL BE OF THE SAME TYPE, GRADE, AND CLASS OF POLYETHYLENE COMPOUND AND SUPPLIED FROM THE SAME RAW MATERIAL SUPPLIER. BUTT-FUSION JOINING SHALL BE 100% EFFICIENT OFFERING A JOINT WELD STRENGTH EQUAL TO OR GREATER THAN THE TENSILE STRENGTH OF THE PIPE
- 10.CONTRACTOR SHALL INSTALL LATERALS AND/OR MAINLINE WITHIN HDPE HDD SLEEVES PRIOR TO PULLBACK.
- 11. INSTALL TRACER WIRE, PER EDOT SPECIFICATIONS.
- 12.HORIZONTAL DIRECTIONAL DRILLING SHALL CONSIST OF THE DRILLING OF A SMALL DIAMETER PILOT HOLE FROM ONE END OF THE ALIGNMENT TO THE OTHER, FOLLOWED BY ENLARGING THE HOLE DIAMETER FOR THE PIPELINE INSERTION. THE EXACT METHOD AND TECHNIQUES FOR COMPLETING THE DIRECTIONALLY DRILLED INSTALLATION WILL BE DETERMINED BY THE CONTRACTOR, SUBJECT TO THE REQUIREMENTS OF THESE SPECIFICATIONS.
- 13.IF THE CONTRACTOR DETERMINES THAT A CASING PIPE IS NEEDED ON THE PIPE ENTRY/EXIT SIDE, THEN THE CASING PIPE SHALL BE INSTALLED PRIOR TO THE CONSTRUCTION OF THE PILOT BORE AND THE PILOT BORE SHALL BE CONSTRUCTED TO ALIGN WITH THE CASING PIPE BELOW THE GROUND SURFACE.
- 14.THE REQUIRED PIPING SHALL BE ASSEMBLED IN A MANNER THAT DOES NOT OBSTRUCT ADJACENT ROADWAYS, DRIVEWAYS, OR PUBLIC ACTIVITIES. THE CONTRACTOR SHALL ERECT TEMPORARY FENCING AND SUBMIT MAINTENANCE OF TRAFFIC PLANS FOR APPROVAL BY THE
- 15.DURING THE DRILLING, REAMING, OR PULLBACK OPERATIONS, THE CONTRACTOR SHALL MAKE ADEQUATE PROVISIONS FOR HANDLING THE DRILLING FLUIDS, OR CUTTINGS AT THE ENTRY AND EXIT PITS. TO THE EXTENT PRACTICAL, THE CONTRACTOR SHALL MAINTAIN A CLOSED LOOP DRILLING FLUID SYSTEM. WHEN THE CONTRACTOR'S PROVISIONS FOR STORAGE OF THE FLUIDS OR CUTTINGS ON SITE ARE EXCEEDED, THESE MATERIALS SHALL BE HAULED AWAY TO A SUITABLE LEGAL DISPOSAL SITE. AFTER COMPLETION OF THE DIRECTIONAL DRILLING WORK, THE ENTRY AND EXIT PIT LOCATIONS SHALL BE PREPARED FOR LANDSCAPE INSTALLATION PER LANDSCAPE NOTES.
- 16.FOLLOWING BORING OPERATIONS, CONTRACTOR WILL DE-MOBILIZE EQUIPMENT AND RESTORE THE WORK-SITE TO ORIGINAL CONDITION. ALL EXCAVATIONS WILL BE BACKFILLED AND COMPACTED TO 95% OF ORIGINAL DENSITY.

OWNER/CLIENT

1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY

SEAL:



THOMAS M.J. O'SHEA, P.E. (LIC. #: 96977)

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CONSULTANT

Kimley » Horn

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APPROVED_BY: 49/13/2023

ISSUE No. SHEET_NUMBER

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JURISDICTION NOTES

FDOT NOTES

- 1. PROPOSED HANDHOLES, PULL BOXES, AND SPLICE BOXES MUST ADHERE TO THE LATEST FDOT STANDARD PLANS (INDEX NO. 635—001). MAKE SURE PROPOSED HANDHOLES AND PULL BOXES SHALL NOT BE INSTALLED WITHIN THE FOOTPRINT OF EXISTING PEDESTRIAN ADA CURB RAMP NEITHER DRIVEWAY ENTER AREA. REFER TO PPM, VOL 2, CH. 8.3.2 REGARDING NONSLIP TOP SURFACE IF THE HANDHOLE IS PROPOSED WITHIN PEDESTRIAN CURB RAMP. DO NOT INSTALL NEW HANDHOLE AT LEAST 10' FROM ADA CURB RAMPS, FIRE HYDRANTS, BUS BOOTH-BENCHES.
- 2. MAINTAIN THE TEMPORARY PATCHES AROUND HANDHOLE BOX EDGES AND/OR ANYWHERE ELSE WHERE SIDEWALK HAS BEEN IMPACTED/DAMAGED BY THE DIRECTIONAL BORE WORK OR UTILITY INSTALLATION, SO THAT IT PROVIDES A SMOOTH ALL—WEATHER SURFACE ALWAYS. ONCE THE HANDHOLE IS INSTALLED THE LID MUST BE KEPT IN PLACE, BOLTED, AND SECURED.
- AVOID CONFLICTS WITH STORM DRAINPIPES AND STRUCTURES. EXISTING FDOT DRAINAGE SHALL BE PROTECTED ALWAYS BY THE PERMITTEE. ANY DAMAGE TO THE FDOT DRAINAGE SYSTEM (STRUCTURES OR PIPES) SHALL BE REPAIRED/REPLACED BY THE PERMITTEE AT NO COST TO THE DEPARTMENT.
- 4. ENSURE EXISTING UTILITIES ARE NOT IMPACTED BY THE PROPOSED WORK. PERMITTEE IS RESPONSIBLE FOR LOCATING ALL UNDERGROUND FACILITIES PRIOR TO DIRECTIONAL DRILLING/TRENCH WORK AND ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGE DONE TO THESE EXISTING FACILITIES. DIRECTIONAL BORING SHALL BE CONDUCTED ACCORDING TO LATEST SECTION 555 OF FDOT'S STANDARD SPECIFICATIONS AND 3.16.9.1 OF THE 2017 U.A.M. OPEN TRENCH SHALL BE CARRIED OUT PER 3.16.4. OF 2017 U.A.M.
- 5. CONDUIT INSTALLATION SHALL ADHERE TO THE LATEST FDOT STANDARD PLANS (INDEX NO. 630-001).
- 6. ANY DAMAGE TO SIDEWALK, RAMPS AND/OR CURB AND GUTTER SHOULD BE RESTORED PER LATEST FDOT STANDARDS PLANS INDEX FOR ROAD CONSTRUCTION NO. 520-001, 522-001, 522-002, 522-003 AND FDOT STANDARD SPECIFICATION 522. MAKE SURE TO FURNISHING APPROPRIATE EXPANSION JOINTS AS PER DESIGN STANDARDS INDEX 305-001
- 7. DAMAGED SIDEWALK SHALL BE CONSTRUCTED WITH FULL 4" CONCRETE FLAGS AND EXPANSION JOINTS AND 6" CONCRETE FOR SIDEWALK CURB RAMPS TO INCLUDE DETECTABLE WARNINGS ACCORDING TO THE CURRENT STANDARD PLANS INDEX 520-001, 522-001 & 522-002 AND SPECIFICATIONS 522 AND 570.
- 8. IF CONSTRUCTION WORK IMPACTS DRIVEWAY FLARES, THE ENTIRETY OF THE DRIVEWAY FLARE IS TO BE RECONSTRUCTED PER LATEST FDOT STANDARD PLANS (INDEX NO. 522-003) WITH FULL FLAGS 6" THICK AND USING EXPANSION MATERIAL. (UAM 310, AND 515).
- 9. IF CONSTRUCTION WORK OCCURS WITHIN THE DRIPLINE OF EXISTING TREES, PROTECT TREES DURING CONSTRUCTION PER FDOT STANDARD PLANS (INDEX NO. 110-100). CANOPY AND ROOT TRIMMING TO FACILITATE CONSTRUCTION SHALL ALSO BE CONDUCTED PER INDEX NO. 110-100. PERMITTEE SHALL PROTECT ALL TREES AND LANDSCAPING MATERIAL WITHIN ITS LIMITS OF WORK, TREE PROTECTION MEASURES IN ACCORDANCE WITH FDOT DESIGN STANDARD 544.
- 10. SIDEWALK RESTORATION MUST INCLUDE 1 FOOT OF LEVEL EMBANKMENT FOR EROSION AND ENSURE TO NOT CREATE ANY DROP OFF HAZARDS AS SHOWN ON FDM FIGURE 222.4.1. MAKE SURE TO FURNISH APPROPRIATE EXPANSION JOINTS PER FDOT STANDARD PLANS INDEX 350-001. IMPACTED DETECTABLE WARNING SURFACES NEED TO BE RESTORED IN ACCORDANCE WITH FDOT STANDARD PLANS INDEX NO. 522-002 AND SPECIFICATION 527.
- 11. ENSURE APPROPRIATE EROSION CONTROL DEVICES ARE IN PLACE BEFORE ANY CONSTRUCTION BEGINS AND ARE USED THROUGHOUT THE DURATION OF CONSTRUCTION.
- 12. IF SIGNS ARE DAMAGED, THESE MUST BE REPLACED ACCORDING THE LATEST FDOT STANDARD PLANS INDEX NO. 700-101. ENSURE LATERAL OFFSET AND CLEAR ZONE STANDARDS ARE BEING ADHERED TO.
- 13. PERMITTEE SHALL ASSURE THAT ANY ACTIONS CARRIED OUT ARE IN ACCORDANCE WITH ALL ENVIRONMENTAL REGULATORY REQUIREMENTS.
- 14. PERMITTEE MUST TAKE PICTURES OF THE EXISTING STREET LIGHTNING SYSTEM WORKING DURING NIGHT-TIME WITHIN THE LIMITS OF THIS PROPOSED JOB PRIOR TO BEGINNING SAID WORK TO AVOID FUTURE DISPUTE ABOUT UNFORESEEN DAMAGES TO THE LIGHTNING SYSTEM.LIGHTING CONDUITS/CONDUCTORS DAMAGED SHALL
- 15. WORKING HOURS WITHIN THE F.D.O.T. RIGHT OF WAY SHALL BE BETWEEN THE HOURS OF 9:30 A.M. AND 3:30 P.M. AND OPTIONALLY FROM 9:00 P.M. TO 5:00 A.M. OR AS DIRECTED BY THE DEPARTMENT REPRESENTATIVE PRIOR TO COMMENCEMENT OF WORK.
- 16. ANY DAMAGE TO PAVEMENT THAT IS LESS THAN 5 YEARS OLD WILL HAVE TO BE MILLED AND RESURFACED IN FULL LANE WIDTHS. BY 50' IN EITHER DIRECTION FROM THE DAMAGED AREA. ASPHALT WILL BE MATCHED TO THE EXISTING ASPHALT TYPE USED IN THE PREVIOUS FDOT PROJECT PAVEMENT STRUCTURE: MINIMUM ASPHALT MIX ARE SP-12.5 (3.0" THICK) & FC-9.5 (1.0" THICK) TLC W/ RUBBER OR PG 76-22. AND OBG 15 (12.5 ONLY). AS PER STANDARD SPÉCIFICATION SECTION 300-2.3. PERMITTEE SHALL ABIDE BY UAM 2017 SECTION 3.17.1-4) MAINTAIN THE PERMANENT PATCHES FOR A PERIOD OF TWO (2) YEARS FROM THE DATE OF INSTALLATION.
- 17. PROPOSED POLES SHALL BE PLACED AS CLOSE TO THE ROW LINE AS POSSIBLE. PROVIDE MINIMUM UNOBSTRUCTED SIDEWALK WIDTH PER FDM FIGURE 222.2.1.1 AND ENSURE LATERAL OFFSET CRITERIA IS MET

- 18. DIRECTIONAL BORING SHALL BE CONSTRUCTED ACCORDING TO SECTION 555 OF THE FDOT'S STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AND 3.16.9 OF THE 2017 UTILITY ACCOMMODATION
- 19. NO TREE IMPACTS ARE ANTICIPATED AS A RESULT OF THIS INSTALLATION. IF TREE REMOVALS, RELOCATIONS, TRIMMING, AND/OR ROOT PRUNING ARE DEEMED NECESSARY, PERMITTEE SHALL NOT PROCEED WITHOUT PRIOR APPROVAL FROM FDOT.
- 20. NO DEWATERING IS ANTICIPATED AS A RESULT OF THIS INSTALLATION. IF DEWATERING WILL BE PERFORMED, PERMITTEE SHALL NOT PROCEED WITHOUT PRIOR APPROVAL FROM FDOT. IN THE EVENT THAT CONTAMINATED SITES HAVE BEEN IDENTIFIED WITHIN A 500-FOOT RADIUS OF THE PROJECT, THE PERMITTEE SHALL PRODUCE A DEWATERING PLAN ADDRESSING THESE SITES THAT IS APPROVED BY THE APPROPRIATE ENVIRONMENTAL REGULATORY AGENCIES (AN APPROVED DERM CLASS V DEWATERING PERMIT) DOCUMENTING THAT NO CONTAMINATION PLUME(S) WILL BE EXACERBATED BY DEWATERING OR ANY ASSOCIATED WORK.

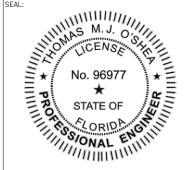
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1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY



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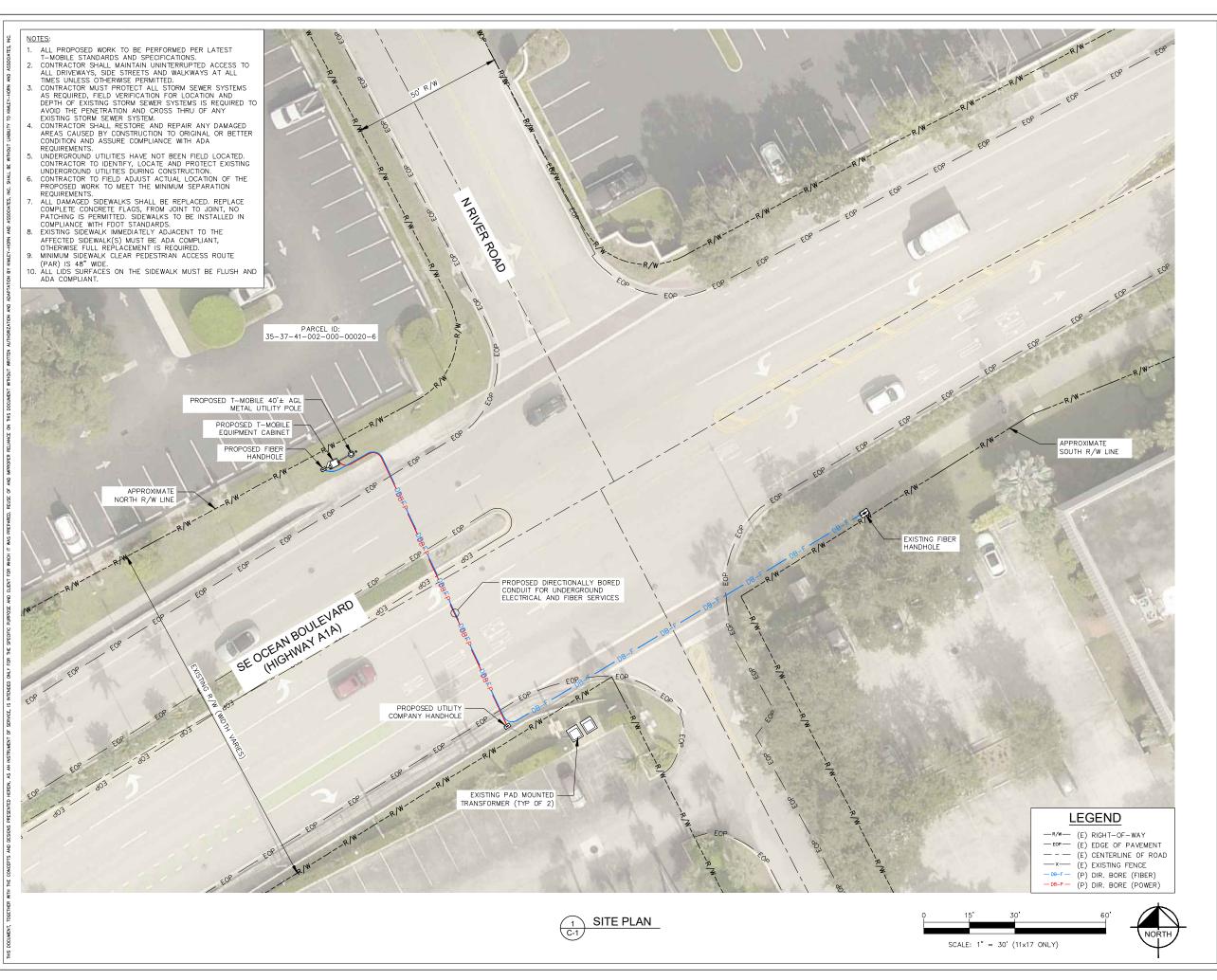
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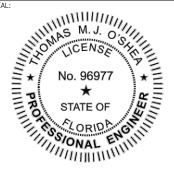
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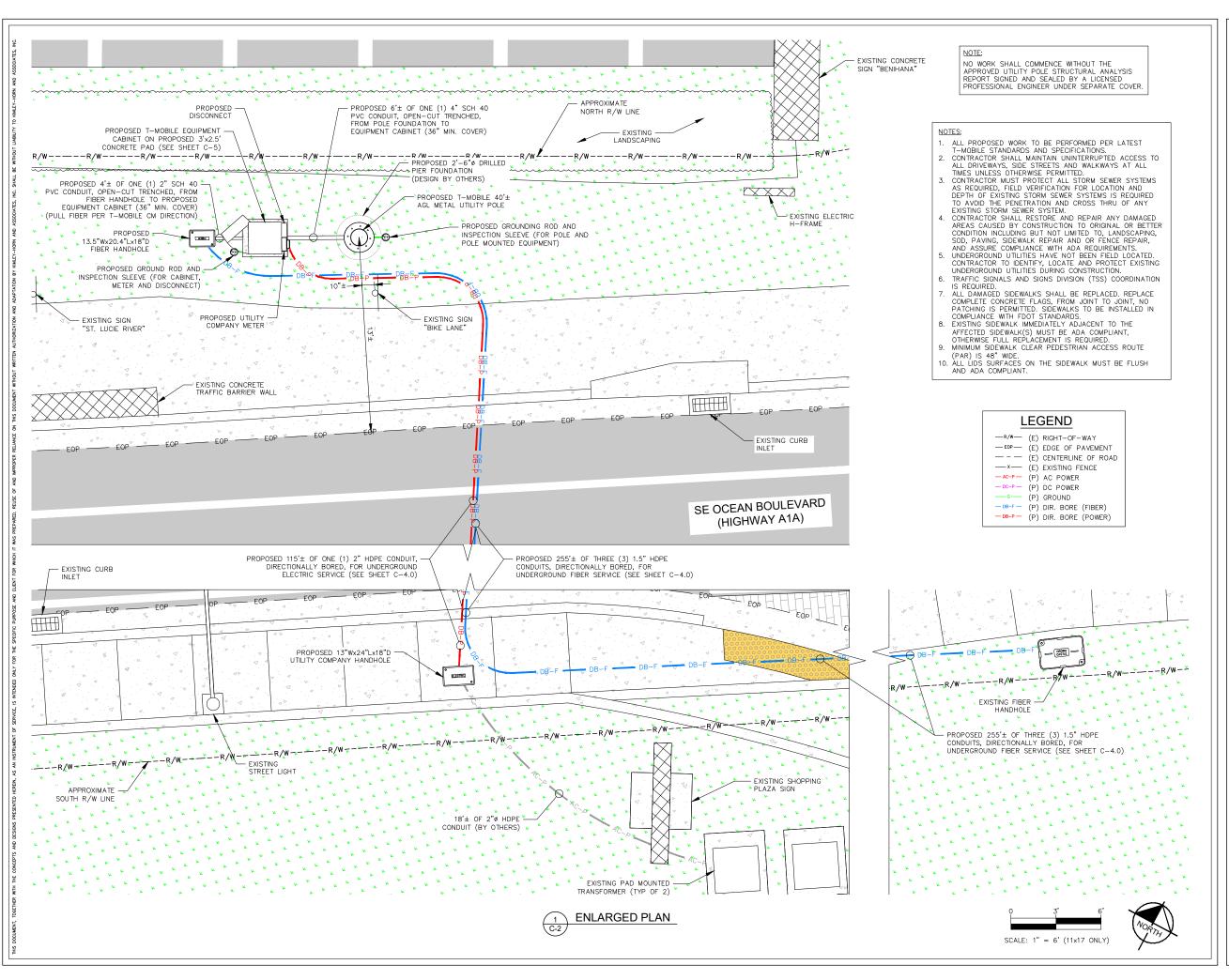
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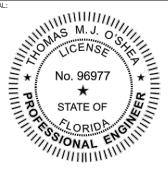
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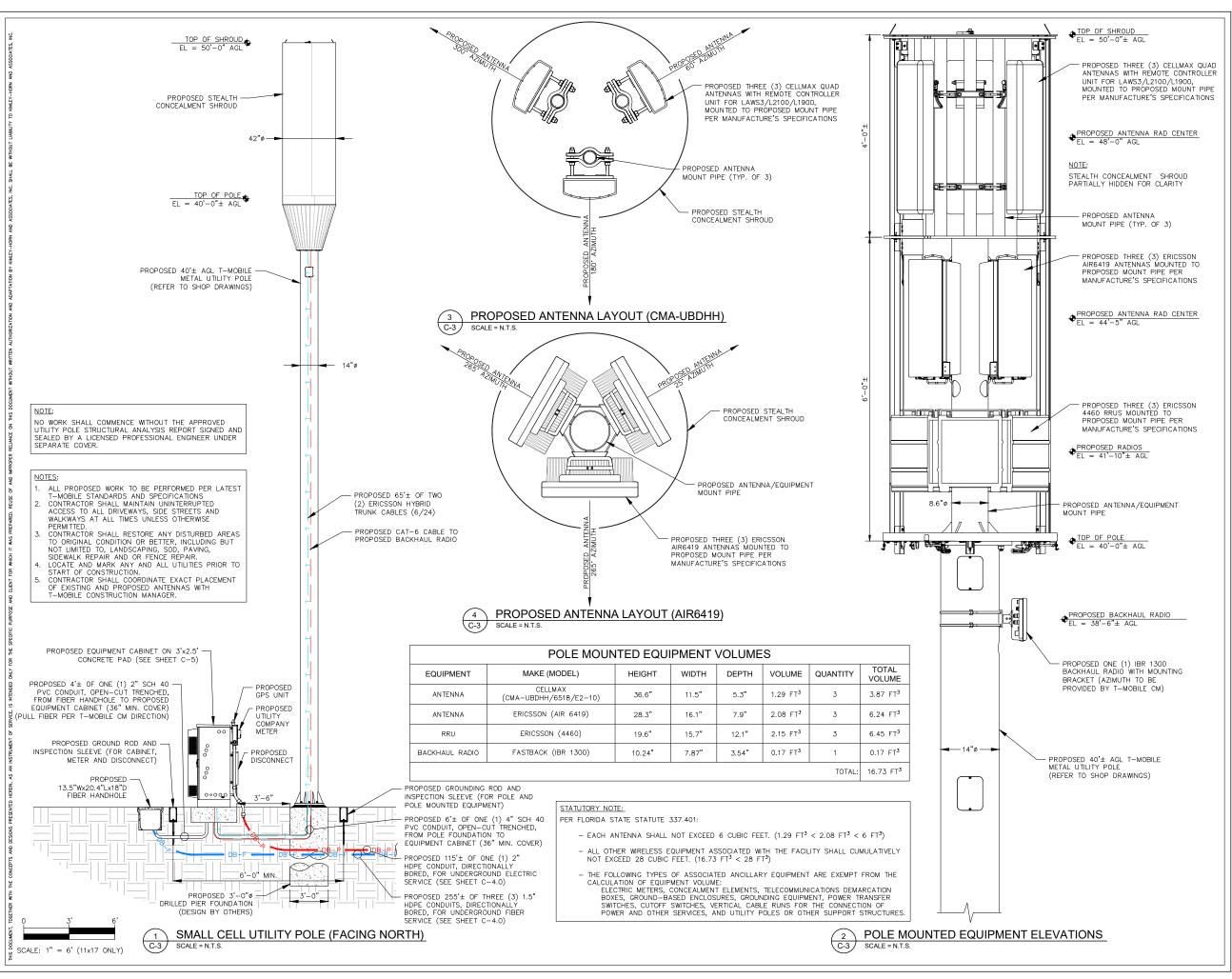
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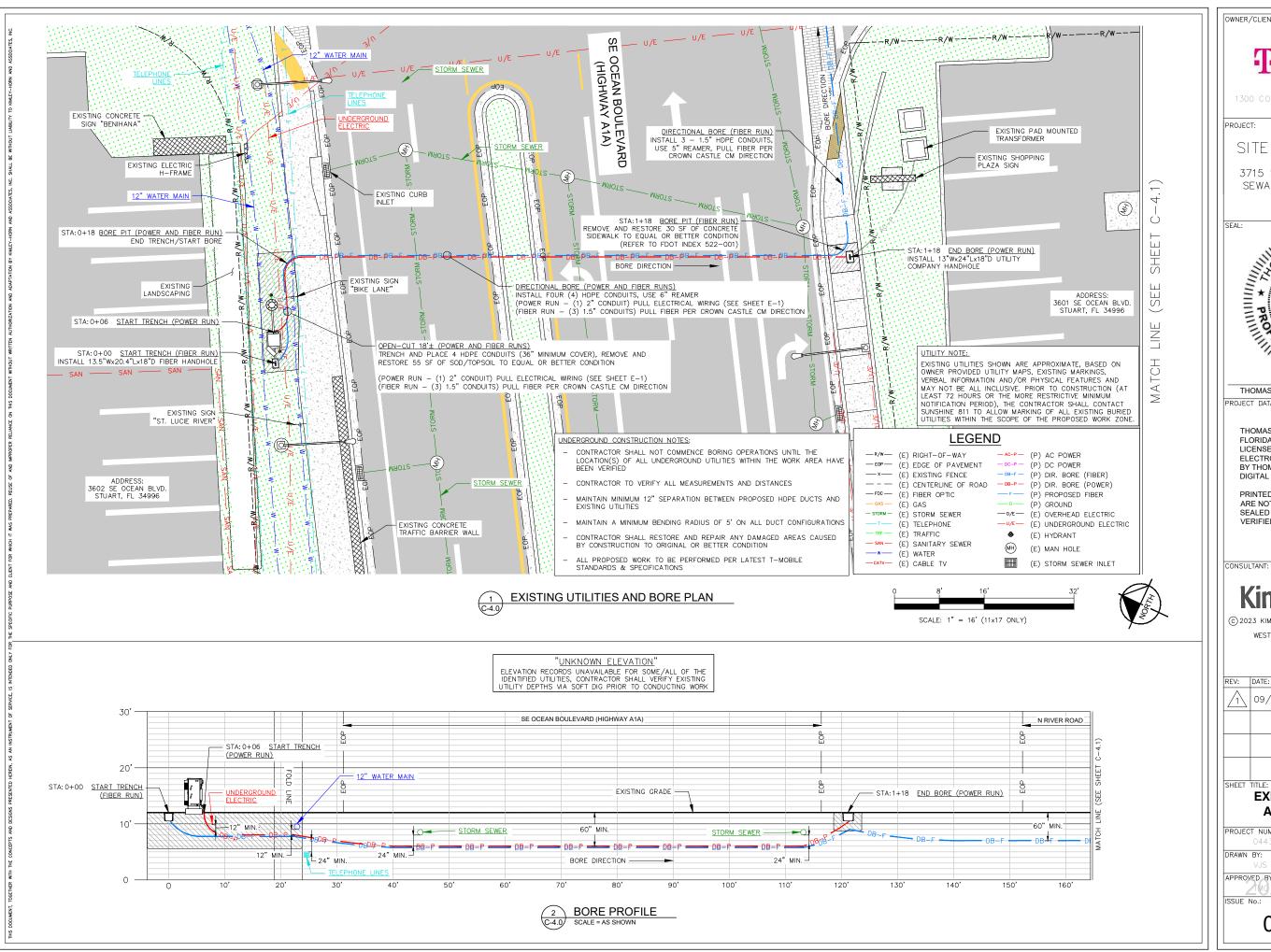
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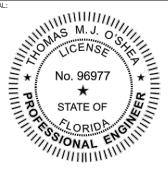
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П	REV:	DATE:	DESCRIPTION:
	1	09/13/23	REVISED PER ENGINEERING DEPARTMENT COMMENTS

EXISTING UTILITIES AND BORE PLAN

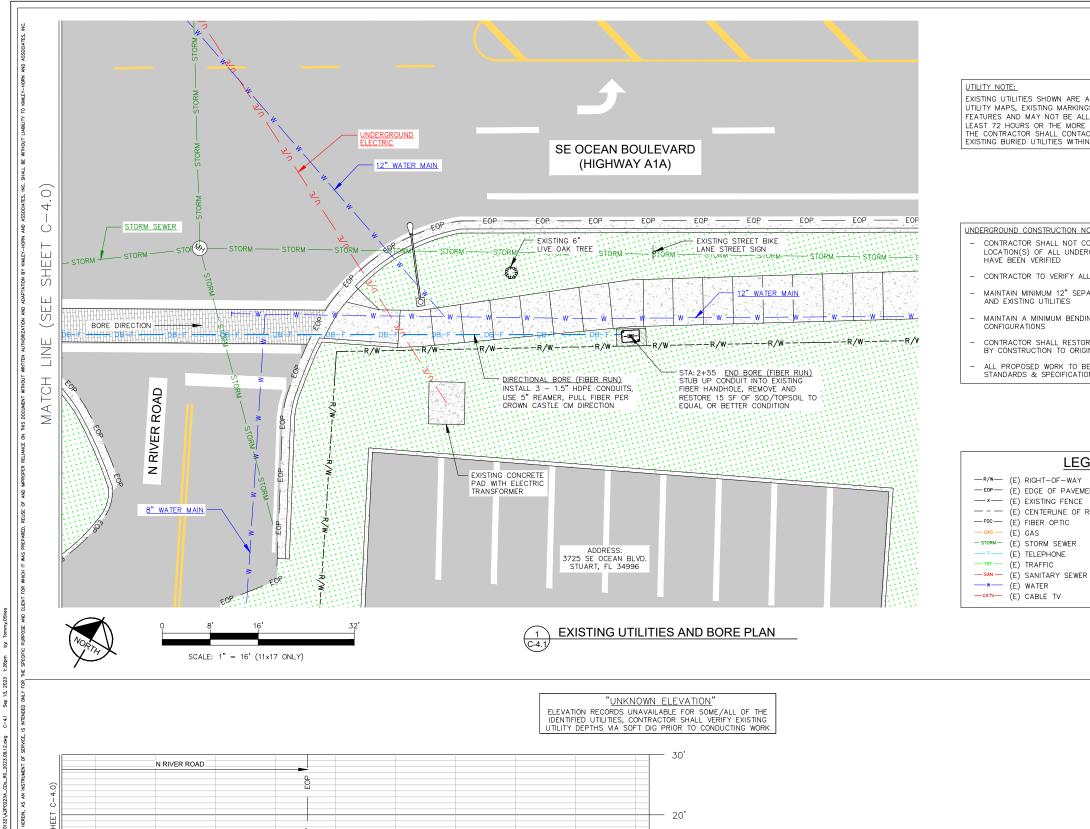
PROJECT NUMBER:

CHECKED BY DRAWN BY

SSLIF No.

SHEET_NUMBER

C-4.0



210

230

240

EXISTING UTILITIES SHOWN ARE APPROXIMATE, BASED ON OWNER PROVIDED UTILITY MAPS, EXISTING MARKINGS, VERBAL INFORMATION AND/OR PHYSICAL FEATURES AND MAY NOT BE ALL INCLUSIVE. PRIOR TO CONSTRUCTION (AT LEAST 72 HOURS OR THE MORE RESTRICTIVE MINIMUM NOTFICATION PERIOD), THE CONTRACTOR SHALL CONTACT SUNSHINE 811 TO ALLOW MARKING OF ALL EXISTING BURIED UTILITIES WITHIN THE SCOPE OF THE PROPOSED WORK ZONE. UNDERGROUND CONSTRUCTION NOTES: CONTRACTOR SHALL NOT COMMENCE BORING OPERATIONS UNTIL THE LOCATION(S) OF ALL UNDERGROUND UTILITIES WITHIN THE WORK AREA HAVE BEEN VERIFIED - CONTRACTOR TO VERIFY ALL MEASUREMENTS AND DISTANCES - MAINTAIN MINIMUM 12" SEPARATION BETWEEN PROPOSED HDPE DUCTS AND EXISTING UTILITIES MAINTAIN A MINIMUM BENDING RADIUS OF 5' ON ALL DUCT CONFIGURATIONS CONTRACTOR SHALL RESTORE AND REPAIR ANY DAMAGED AREAS CAUSED BY CONSTRUCTION TO ORIGINAL OR BETTER CONDITION ALL PROPOSED WORK TO BE PERFORMED PER LATEST T-MOBILE STANDARDS & SPECIFICATIONS **LEGEND** -AC-P- (P) AC POWER -- EOP- (E) EDGE OF PAVEMENT -- DC-P- (P) DC POWER - DB-F- (P) DIR. BORE (FIBER) --- (E) CENTERLINE OF ROAD -DB-P- (P) DIR. BORE (POWER) -F- (P) PROPOSED FIBER — (P) GROUND -- °/€- (E) OVERHEAD ELECTRIC ─U/E─ (E) UNDERGROUND ELECTRIC MH (E) MAN HOLE (E) STORM SEWER INLET EXISTING GRADE -STA: 2+55 END BORE (FIBER RUN) STORM SEWER -8" WATER MAIN BORE DIRECTION =

OWNER/CLIENT

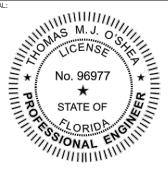
T Mobile

1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT:

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY



THOMAS M.J. O'SHEA, P.E. (LIC. #: 96977)

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3/23	REVISED PER ENGINEERING DEPARTMENT COMMENTS	

EXISTING UTILITIES AND BORE PLAN

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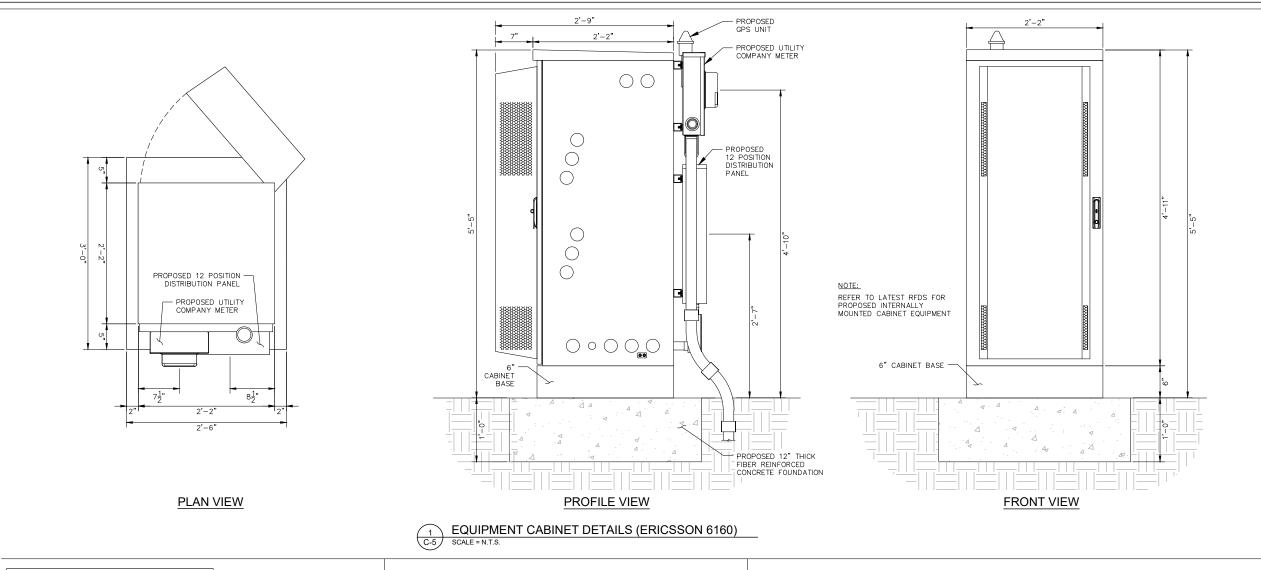
DRAWN BY

CHECKED BY:

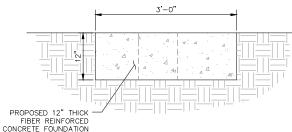
APPROVED_BY ISSUE No.

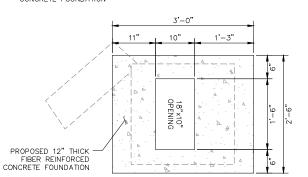
SHEET_NUMBER

C-4.1

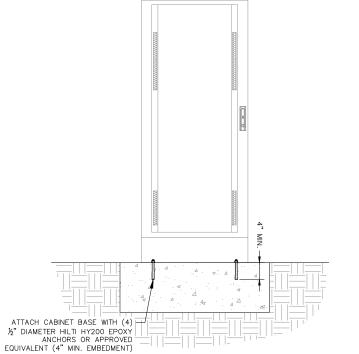


NOTE: AS AN ALTERNATIVE TO CAST-IN-PLACE. THE AS AN ALTERNATIVE TO CAST IN THE PEACE, THE CONTRACTOR MAY USE A SUITABLE PREFABRICATED SLAB FOUNDATION, WITH LIKE DIMENSIONS AND SPECIFICATIONS, AT THEIR DISCRETION.





CONCRETE SLAB DETAILS



CABINET ATTACHMENT DETAILS

SCALE = N.T.S.

GENERAL STRUCTURAL NOTES

TTH EDITION, 2020 FLORIDA BUILDING CODE WIND LOADS (ASCE 7–16)
ULTIMATE WIND SPEED = 160 MPH NOMINAL WIND SPEED = 100 MPF NOMINAL WIND SPEED = 124 MPH RISK CATEGORY II WIND EXPOSURE = C

2. MATERIALS:
STRUCTURAL STEEL:
STRUCTURAL STEEL:
STRUCTURAL STEEL SHAPES SHALL CONFORM TO
ASTM A36 GRADE. STRUCTURAL TUBE COLUMNS
SHALL CONFORM TO ASTM A500, GRADE B. STD
PIPE AND TUBING SHALL CONFORM TO ASTM A53
AND SHALL BE SCHEDULE 40 UNLESS OTHERWISE

CONNECTIONS:

DESIGN SHALL CONFORM TO AISC MANUAL OF STEEL CONSTRUCTION.

SHALL BE DONE BY AN AWS CERTIFIED WELDER
AND IN COMPLIANCE WITH AWS D1.1. ALL WELDS
SIZES SHALL BE THE MAXIMUM ALLOWED BY THE
MATERIAL BEING WELDED WITH E70XX ELECTRODES.

BOLTS:
A325-X, SIZE AS SHOWN ON DRAWINGS.

CONCRETE: ALL CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4000 PSI, AND A MAXIMUM W/C OF 0.45. PEAROCK AGGREGATE MIX SHALL NOT BE USED.

FIBER REINFORCEMENT:
USE ONLY 100% VIRGIN POLYPROPYLENE MD FIBERS
CONTAINING NO REPROCESSED OLEFIN MATERIALS.
APPLICATION PER CUBIC YARD SHALL EQUAL 0.1%

HOT DIP GALVANIZE ALL STRUCTURAL STEEL. TOUCH UP ALL FIELD WELDS AND ABRADED AREAS WITH TWO COATS OF GALVANIZED PAINT.

4. CONTRACTOR / STEEL FABRICATOR:

VERIFY ALL DIMENSIONS AND EXISTING SITE CONDITION BEFORE ANY STEEL FABRICATION. CARE SHALL BE TAKEN BY THE CONTRACTOR TO VERIFY AND LOCATE ANY EXISTING OBSTRUCTION TO VERIFY AND LOCATE ANY EXISTING OBSTRUCTIONS THAT MAY INTERFERE WITH THE PLACEMENT OF THE ANTENNAS. IF ANY CONFLICTS EXIST, THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND SUBMIT ANY PROPOSED CHANGES TO THE ENGINEER FOR APPROVAL

- 5. CONTRACTOR / STEEL FABRICATOR SHALL CONFORM TO THE MINIMUM EDGE DISTANCE REQUIREMENTS IN ACCORDANCE TO THE AISC MANUAL OF STEEL
- ALL STRUCTURAL STEEL SHALL BE FABRICATED TO FIT AT BOLTED CONNECTIONS WITHIN 1/16 INCH TOLERANCE. STRUCTURAL STEEL SHALL NOT BE FLAME CUT UNDER ANY CIRCUMSTANCES WITHOUT APPROVAL OF THE ENGINEER.
- 7. CONTRACTOR / STEEL FABRICATOR SHALL CAP OR SEAL ALL PIPES AS REQUIRED TO PREVENT RAINWATER INTRUSION.
- 8. EXISTING VEGETATION, DEBRIS, ORGANIC AND DELETERIOUS MATERIALS SHALL BE REMOVED FROM BELOW THE CONCRETE PAD / FOOTINGS. SOIL WITHIN A MINIMUM OF 2 FEET BELOW THE BOTTOM OF THE PAD / FOOTINGS SHALL BE COMPACTED TO 98% OF THE MAXIMUM DRY DENSITY PER THE MODIFIED PROCTOR TEST (ASTM D1557).
- ADEQUATE DRAINAGE SHALL BE PROVIDED SUCH THAT NO STANDING WATER IS ALLOWED ON THE SLAB AND WASHOUT BENEATH THE SLAB IS PREVENTED.
- 10. CONTRACTOR SHALL RESTORE ALL DISTURBED AREAS TO EQUAL OR BETTER CONDITION.

OWNER/CLIENT

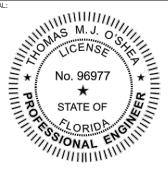
T Mobile

1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY



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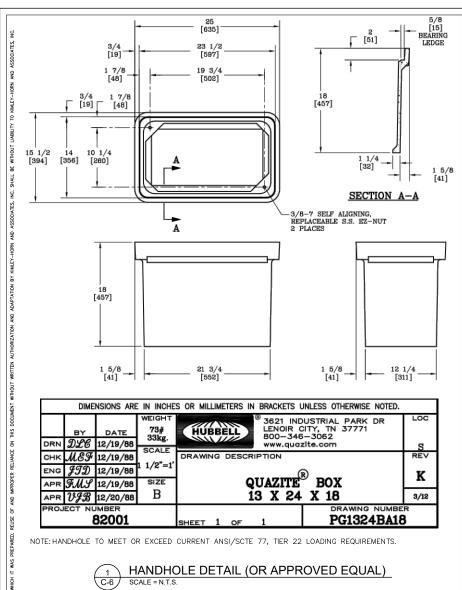
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REV:	DATE:	DESCRIPTION:
\triangle	09/13/23	REVISED PER ENGINEERING DEPARTMENT COMMENTS
SHEET	TITLE:	

CABINET AND EQUIPMENT

DETAILS					
PROJECT NUMBER:					
044328082					
DRAWN BY:	CHECKED BY:				
VJS AC	proved				
APPROVED BY:	DATE:				
21022-F	-49/13+2023				



PROPOSED GPS ANTENNA

PROVIDE APPLICABLE PIPE TO UNISTRUT CLAMP

COAX GROUND KIT

 LOCATION OF ANTENNA MUST HAVE CLEAR VIEW OF SOUTHERN SKY AND CANNOT HAVE ANY BLOCKAGES EXCEEDING 25% OF THE SURFACE AREA OF A HEMISPHERE AROUND THE GPS ANTENNA.

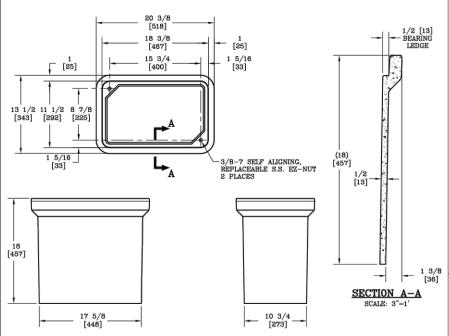
GPS ANTENNA DETAILS

1-1/2" O.D. x 2'-0" MAX. GALVENIZED STEEL MOUNTING PIPE

#6 AWG GROUND WIRE TO LUG ON GROUND BAR WITHIN CABINET

COAX CABLE FROM ANTENNA TO

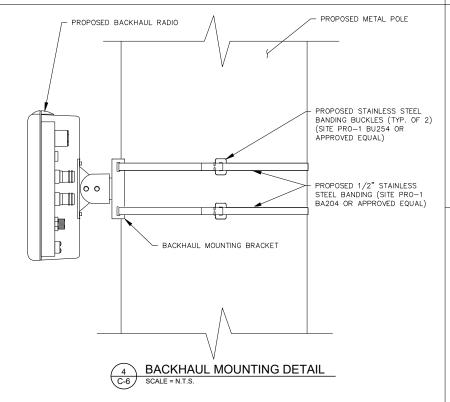
CABINET (AS REQ. BY ANTENNA MANUFACTURER)

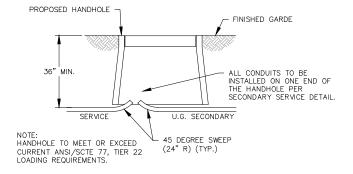


	DIMENSIONS ARE IN INCHES OR MILLIMETERS IN BRACKETS UNLESS OTHERWISE NOTED.								
DRN	BY RLS	DATE 5/5/98	WEIGHT 55# 25kg	HŲ	BBE		LENOIR 800-34	IDUSTRIAL PARK DR CITY, TN 37771 16-3062 azīte.com	LC S
снк	<i>з</i> уу	5/6/98	1 1/2"=1		PRAWING DESCRIPTION QUAZITE® BOX				REV
ENG			1 1/2 =1	l					D
APR			SIZE	1			11 X 18	X 18	
APR			В						3/12
PROJ		8297		SHEET	1	OF	1	PG1118BA18	

NOTE: HANDHOLE TO MEET OR EXCEED CURRENT ANSI/SCTE 77, TIER 22 LOADING REQUIREMENTS.

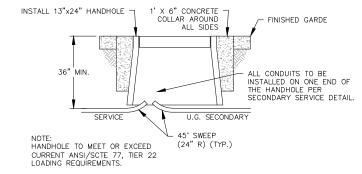
2 FIBER HANDHOLE DETAIL (OR APPROVED EQUAL) SCALE = N.T.S.





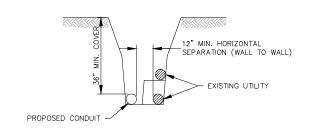
(TOPSOIL APPLICATIONS)



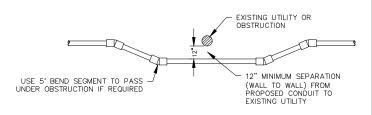


(SIDEWALK APPLICATIONS)





7 CONDUIT INSTALLED PARALLEL TO EXISTING UTILITY C-6 SCALE = N.T.S.



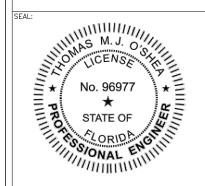
8 CONDUIT CROSSING UNDER EXISTING UTILITY

SCALE = N.T.S.



SEWALL'S POINT, FL 34996

MARTIN COUNTY



THOMAS M.J. O'SHEA, P.E. (LIC. #: 96977)

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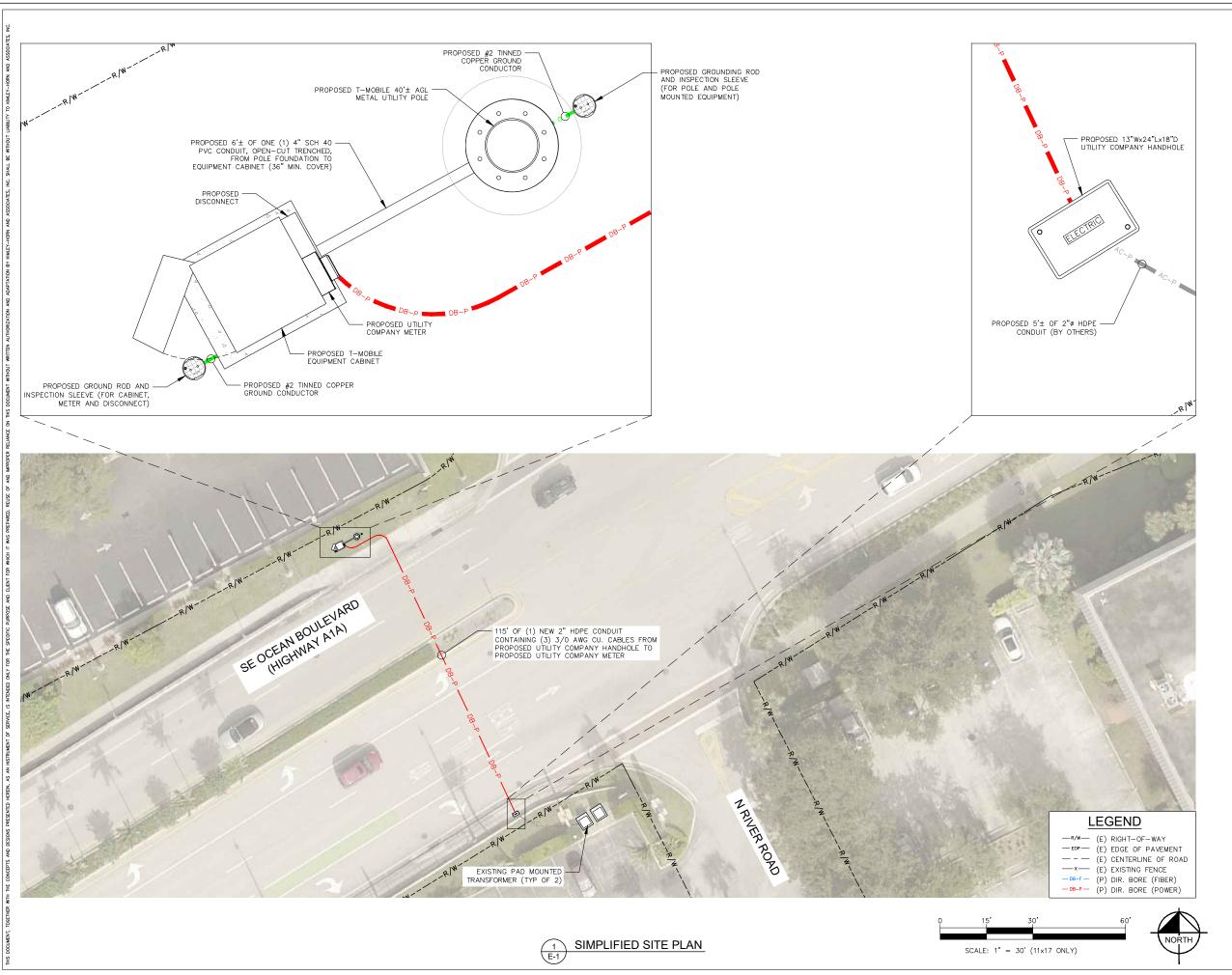
CONSTRUCTION DETAILS

PROJECT NUMBER:	
044328082	
DRAWN BY:	CHECKED BY:
APPROVED BY:	DATE: -4 9/13+20
ISSUE No.:	SHEET NUMBER:

C-6

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REAR FACE OF



OWNER/CLIENT:

TMobile

1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT:

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY

No. 96977

*
STATE OF

STATE OF

ONAL

WILLIAM

STATE OF

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SHEET	TITLE:	

POWER ROUTING PLAN

PROJECT NUMBER: 044328082

DRAWN BY: CHECKED BY:

ISSUE No.:

SHEET NUMBER

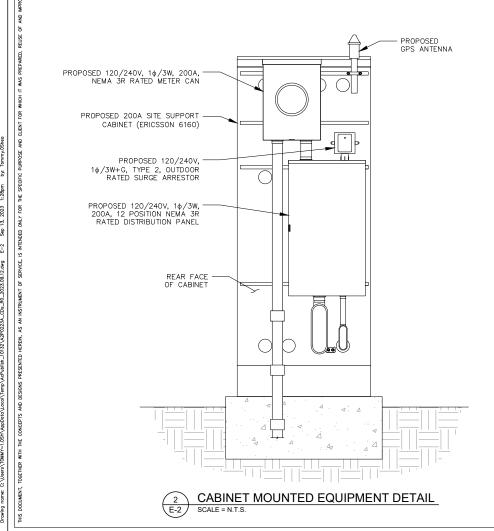
PANE	PANEL NAME: T-MOBILE 1			MOD	MODEL NUMBER: TBD										
RATED VOLTAGE: 120/240 VAC			PHA:	PHASE/WIRE: 1 3			3								
MAIN BREAKER: 200 AMPS			BUS	BUS RATING: NEUTRAL BAR:		200	DA		KEY DOOR LATCH:	Y	ES				
MOUNT: CABINET		NEU.	YES			5		HINGED DOOR:		ES					
ENCL	_OSURE T	rPE:	NEMA	3R	AIC:			65k	A			'			
POS WIRE	BUS	AMPS	LOAD	POLES	AMPS	L1	L2	AMPS	POLES	LOAD	BUS	AMPS	WIRE		
	SIZE	L1 L	L2	LOAD	POLES	AMPS	"	[2	AMPS	POLES	LOAD	L1	L2	SIZE	
1	3-#12	-		SURGE ARRESTOR	2										
3	1-#12G		_	SURGE ARRESTOR	2	20			200		EQUIPMENT CABINET		60	2-3/0	
5	2-#12 1-#12G	3		GFCI	1	20			200	2	EQUIPMENT CABINET	60		1#6G	
7															
9															
11															
		3		:SUB TOTAL AMPS							SUB TOTAL AMPS:	60	60		

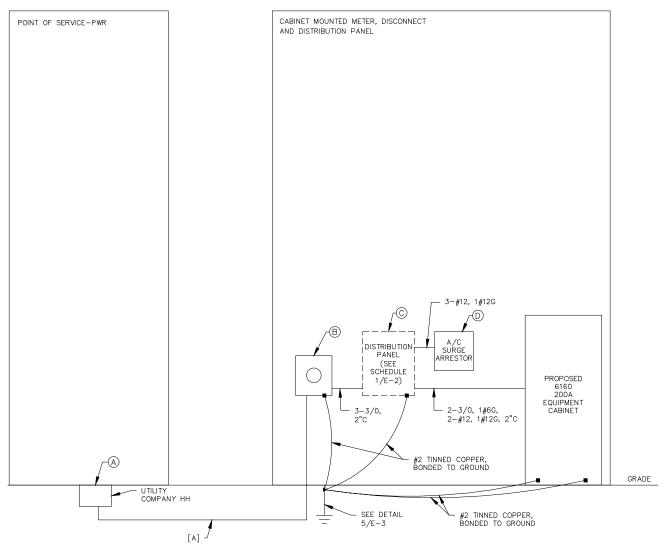
NOTES:

- A. ALL CONDUCTORS SHALL BE STRANDED COPPER TYPE THWN WITH 75°C RISE INSULATION.
 B. ALL BREAKERS MUST BE RATED TO INTERRUPT A SHORT CIRCUIT ISC OF 10,000 AMPS SYMMETRICAL
 C. MAXIMUM LENGTH OF AC RUN FOR TOWER MOUNTED EQUIPMENT IS 60FT.
 D. BOND INCOMING NEUTRAL TO NEUTRAL BUS. SEE SINGLE LINE FOR WIRING DETAILS.

- E. AIC RATING EXCEEDS POLE MOUNTED TRANSFORMER FAULT CURRENT SCA FOR ALL POLE MOUNTED 1φ, 120V/240V UP TO 75kVA, & Z = 1.5% 3.0%







SINGLE LINE SCALE = N.T.S.

NOTE:

1. CIRCUIT [A] SHALL BE PLACED UNDERGROUND FROM HAND HOLE TO METER CAN. CONTRACTOR SHALL COORDINATE WITH CPM AND LOCAL UTILITY PROVIDER FOR THE NECESSARY OVERHEAD SECONDARY RUN TO THE EXISTING TRANSFORMER. CONTRACTOR SHALL PROVIDE HANDHOLE IF REQUIRED (COORDINATE WITH UTILITY COMPANY).

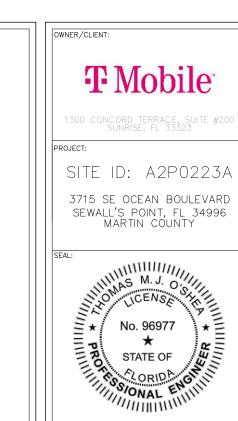
ELECTRICAL							
CIRCUIT ID	ITEM DESCRIPTION	CIRCUIT FUSE (A)		VOLTS	MAX ONE WAY LENGTH OF RUN	CIRCUIT SIZE (H+H+N)	CONDUIT Ø
					≤ 300FT	[3] 3/0	2"
				240V	301FT - 380FT	[3] 4/0	2-1/2"
	FROM POINT OF SERVICE TO METER				381FT - 440FT	[3] 250	2-1/2"
[A]		200	2		441FT - 530FT	[3] 300	3"
[A]		200	2		531FT - 620FT	[3] 350	3"
					621FT - 760FT	2 PARALLEL SETS [3] 4/0	[2] 2-1/2"
					761FT - 890FT	2 PARALLEL SETS [3] 250	[2] 2-1/2"
					891FT - 1,070FT	2 PARALLEL SETS [3] 300	[2] 2-1/2"
	CIRC	UITS SIZ	ED FOR	200A S	SERVICE WITH LESS THAN	4.0% OF VOLTAGE DROP	

PARALLEL SETS OF WIRES, EACH SET IN SEPARATE CONDUIT

ALL CIRCUITS SHALL BE CU, AWG, THWN / USE ISLCO WIRE GAUGE REDUCERS ON LARGE GAUGE WIRES

LEGEND

- (A) POINT OF SERVICE CONNECTION
- PROPOSED 120/240V, 1¢/3W, 200A, NEMA 3R RATED METER CAN (MOUNTED TO REAR OF PROPOSED
- PROPOSED 120/240V, 1¢/3W, 200A, 12 POSITION NEMA 3R RATED DISTRIBUTION PANEL "T-MOBILE 1" (MOUNTED TO REAR OF PROPOSED
- PROPOSED 120/240V, 1¢/3W+G, TYPE 2, OUTDOOR RATED SURGE
- D TYPE 2, OUTDOWN KAIED SONGE ARRESTOR (MOUNTED TO REAR OF PROPOSED CABINET)



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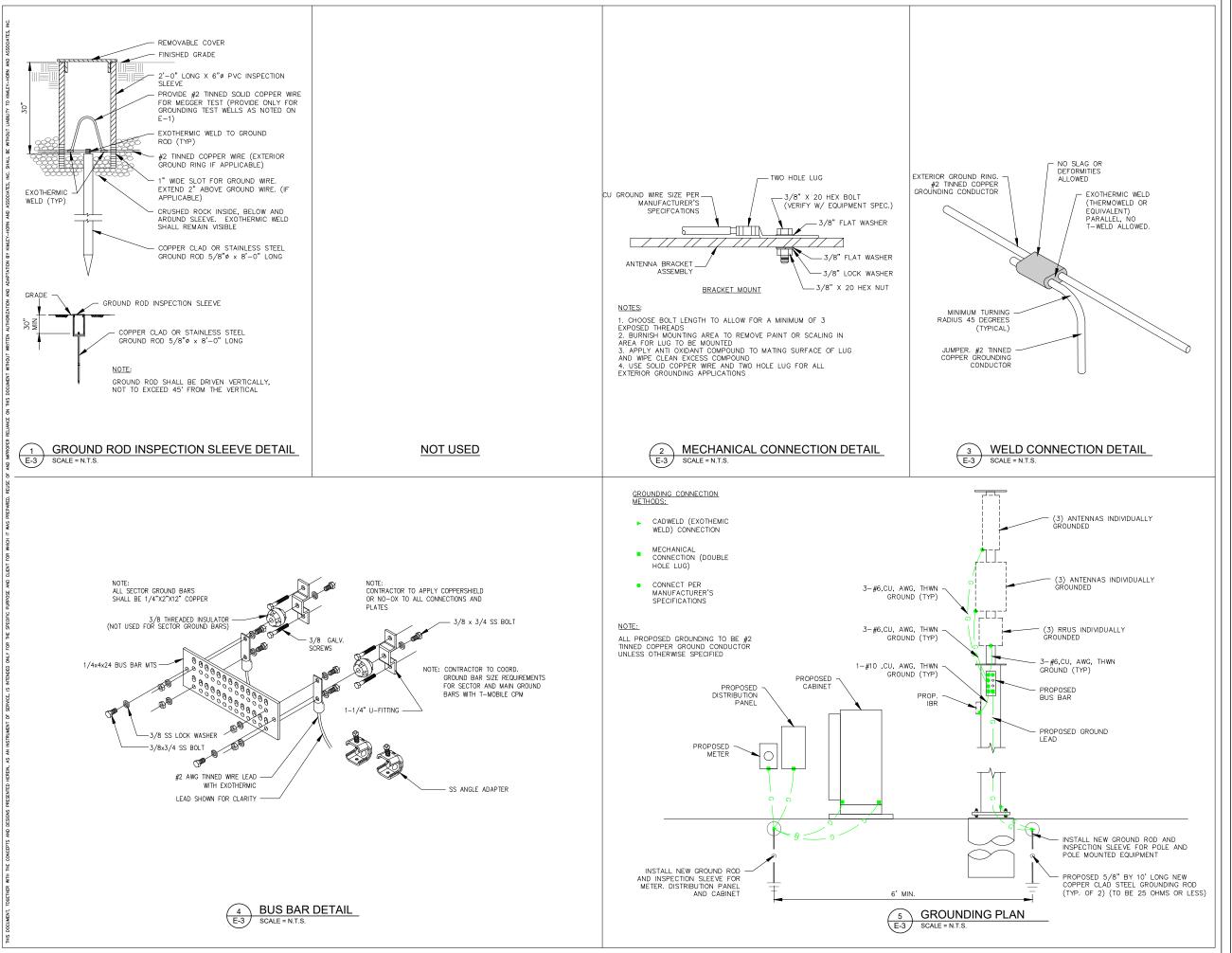
CONSULTANT:

Kimley » Horn

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ELECTRI	CAL DETAILS
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044328082	
DRAWN BY:	CHECKED BY:
APPROVED BY:	H -49/3/202
ISSUE No.:	SHEET NUMBER:



OWNER/CLIENT:

TMobile

1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

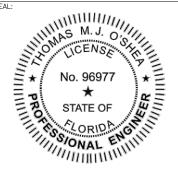
PROJECT:

SITE ID: A2PO223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY

SEAL:

NO. 96977



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GROUNDING DETAILS

PROJECT NUMBER: 0443280

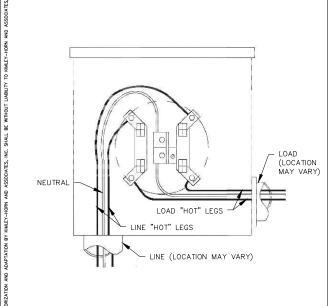
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SSUE No.: SHEET NUMBER:

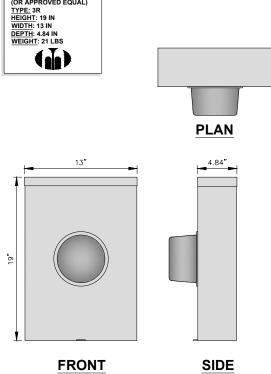
o Pat

l B<u>reg</u>€ 1/2033



- NOTE:
- PROPOSED 3-WIRE, 120V/240V 1¢ METER WIRING PER UTILITY COMPANY ELECTRIC SERVICE STANDARDS
 MOUNT METER SOCKET SECURELY AND LEVEL IN HORIZONTAL AND



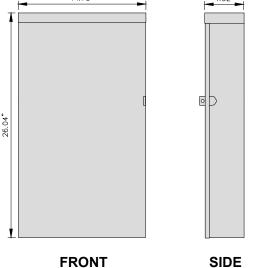


METER SOCKET DETAIL

SCALE = N.T.S.

MANUFACTURER: MILBANK MODEL: UAP9551-X-QG-HSP (OR APPROVED EQUAL)

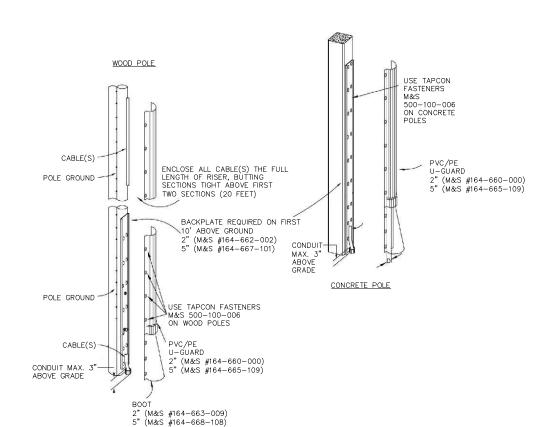
MANUFACTURER: SQUARE-D MODEL: QO112L200PGRE (OR APPROVED EQUAL) TYPE: 3R HEIGHT: 26.04 IN WIDTH: 14.75 IN DEPTH: 4.52 IN SQUARE D by Schneider Electric 14 75"



SCALE = N.T.S.

DISTRIBUTION PANEL DETAIL

NOT USED



NOTES:

- INSTALL RISER ON POLE QUADRANTS OPPOSITE TO TRAFFIC WHENEVER POSSIBLE.
- TRAFFIC WHENEVER POSSIBLE.

 2. PVC/PE U-GUARD REQUIRES NO BONDING.

 3. USE 2" U-GUARDS FOR 10 AND 5" U-GUARDS FOR 20 AND 30 INSTALLATIONS.

 4. FOR CONCRETE POLES, USE AT LEAST TEN TAPCON FASTENERS PER 10' U-GUARD SECTION. TWO AT THE TOP, TWO AT THE BOTTOM, AND AT LEAST SIX OTHER LOCATIONS IN BETWEEN. FOR SHORTER SECTIONS USE AT LEAST SIX TAPCON FASTENERS.
- SECTIONS USE AT LEAST SIX TAPCON FASTENERS.
 1/2" S.S. BANDING (M&S #140-083-002) SHOULD
 BE USED TO INSTALL THE U-GUARD ON CONCRETE
 POLES ONLY IF THE TAPCON FASTENERS ARE NOT
 AVAILABLE. INSTALL 3 EQUALLY SPACED BANDS ON
 THE BASE 10' SECTION. THE BACKPLATE MUST BE
 USED. AND 2 BANDS IN EACH OF THE UPPER
 SECTIONS WHEN USING THE 1/2" S.S. BANDING.
 CARE SHOULD BE TAKEN NOT TO EXPOSE THE
 CARLES CABLES
- CABLES.
 ON WOOD POLES, USE TAPCON FASTENERS IN ALL HOLES OF THE U-GUARD, ON BASE SECTION AND IN EVERY OTHER HOLE FOR TOP SECTIONS.
 THE BACKPLATE IS REQUIRED BY THE NESC. FOR
- THE FIRST 10' ON BOTH WOOD AND CONCRETE POLES.
- FORD DIRECT—BURIED CABLE, INSTALL THE BOOT/ U—GUARD 12" BELOW GRADE.

T Mobile

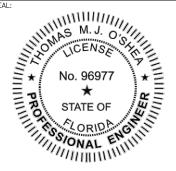
1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT:

OWNER/CLIENT

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY



THOMAS M.J. O'SHEA, P.E. (LIC. #: 96977)

PROJECT DATA:

THOMAS M.J. O'SHEA, P.E., STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE NO. 96977. THIS ITEM HAS BEEN ELECTRONICALLY SIGNED AND SEALED BY THOMAS M.J. O'SHEA, P.E. USING A DIGITAL SIGNATURE.

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Kimley » Horn

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REV:	DATE:	DESCRIPTION:
1	09/13/23	REVISED PER ENGINEERING DEPARTMENT COMMENTS
SHEET	TITLE:	•

ELECTRICAL EQUIPMENT DETAILS

П	PROJECT	Ν	U	М	В	E
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CHECKED BY:

APPROVED_BY ISSUE No.:

SHEET_NUMBER

U-GUARD ATTACHMENT DETAIL 5 U-GUARI E-4 SCALE = N.T.S.

NOT USED

ELECTRICAL NOTES

- ELECTRICAL CONTRACTOR SHALL SUPPLY AND INSTALL ANY/ALL ELECTRICAL WORK INDICATED. ANY/ALL CONSTRUCTION SHALL BE IN ACCORDANCE W/DRAWINGS AND ANY/ALL APPLICABLE SPECIFICATIONS. IF ANY PROBLEMS ARE ENCOUNTERED BY COMPLYING WITH THESE REQUIREMENTS, CONTRACTOR SHALL NOTIFY T-MOBILE CM AS SOON AS POSSIBLE, AFTER THE DISCOVERY OF THE PROBLEMS, AND SHALL NOT PROCEED WITH THAT PORTION OF WORK, UNTIL THE T-MOBILE CM HAS DIRECTED THE CORRECTIVE ACTIONS TO BE TAKEN
- 2. ELECTRICAL CONTRACTOR SHALL VISIT THE JOB SITE AND FAMILIARIZE THEMSELVES WITH ANY/ALL CONDITIONS AFFECTING ELECTRICAL AND COMMUNICATION INSTALLATION AND MAKE PROVISIONS AS TO THE COST THEREOF. ALL EXISTING CONDITIONS OF ELECTRICAL EQUIP., ETC., THAT ARE PART OF THE FINAL SYSTEM, SHALL BE VERIFIED BY THE CONTRACTOR, PRIOR TO THE SUBMITTING OF THEIR BID. FAILURE TO COMPLY WITH THIS PARAGRAPH WILL IN NO WAY RELIEVE CONTRACTOR OF PERFORMING ALL WORK NECESSARY FOR A COMPLETE AND WORKING
- ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST EDITION OF THE NEC, ALL CODES AND ORDINANCES OF THE LOCAL JURISDICTION, AND POWER & TELEPHONE COMPANIES HAVING JURISDICTION AND SHALL INCLUDE BUT ARE NOT BE LIMITED TO:
 - A) UL UNDERWRITERS LABORATORIES
 - B) NEC NATIONAL ELECTRICAL CODE
 - C) NEMA NATIONAL ELECTRICAL MANUFACTURERS ASSOC.
 - D) OSHA OCCUPATIONAL SAFETY AND HEALTH ACT
 - E) SBC STANDARD BUILDING CODE
 - F) NFPA NATIONAL FIRE PROTECTION AGENCY
 - G) ANSI AMERICAN NATIONAL STANDARDS INSTITUTE
 - H) IEEE INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS
 - I) ASTM AMERICAN SOCIETY FOR TESTING MATERIALS
- 4. REFER TO SITE PLANS AND ELEVATIONS FOR EXACT LOCATIONS OF ALL EQUIPMENT, AND CONFIRM WITH T-MOBILE CM ANY SIZES AND LOCATIONS WHEN NEEDED.
- 5. EXISTING SERVICES: CONTRACTOR SHALL NOT INTERRUPT EXISTING SERVICES WITHOUT WRITTEN PERMISSION OF THE OWNER.
- 6. CONTRACTOR SHALL CONFIRM WITH LOCAL UTILITY COMPANY ANY/ALL REQUIREMENTS SUCH AS THE: LUG SIZE RESTRICTIONS, CONDUIT ENTRY, SIZE OF TRANSFORMERS, SCHEDULED DOWNTIME FOR THE OWNERS' CONFIRMATION, ETC... ANY/ALL CONFLICTS SHALL BE BROUGHT TO THE ATTENTION OF THE T-MOBILE CM, PRIOR TO BEGINNING ANY WORK.
- MINIMUM WIRE SIZE SHALL BE #12 AWG, NOT INCLUDING CONTROL WRING, UNLESS NOTED OTHERWISE. ALL CONDUCTORS SHALL BE COPPER WITH THWN INSULATION, UNLESS OTHERWISE NOTED.
- 8. OUTLET BOXES SHALL BE PRESSED STEEL IN DRY LOCATIONS, CAST ALLOY WITH THREADED HUBS IN WET/DAMP LOCATIONS AND SPECIAL ENCLOSURES FOR OTHER CLASSIFIED AREAS.
- 9. IT IS NOT THE INTENT OF THESE PLANS TO SHOW EVERY MINOR DETAIL OF THE CONSTRUCTION. CONTRACTOR IS EXPECTED TO FURNISH AND INSTALL ALL ITEMS FOR A COMPLETE ELECTRICAL SYSTEM AND PROVIDE ALL REQUIREMENTS FOR THE EQUIPMENT TO BE PLACED IN PROPER WORKING ORDER.
- 10. ELECTRICAL SYSTEM SHALL BE AS COMPLETELY AND EFFECTIVELY GROUNDED. AS REQUIRED BY SPECIFICATIONS, SET FORTH BY APPLICANT.
- 11. ALL WORK SHALL BE PERFORMED BY A LICENSED ELECTRICAL CONTRACTOR IN A FIRST CLASS, WORKMANLIKE MANNER. THE COMPLETED SYSTEM SHALL BE FULLY FUNCTIONAL AND SHALL BE APPROVED BY THE T-MOBILE CM AND LOCAL JURISDICTION. ANY DEFICIENCIES SHALL BE CORRECTED BY AN ELECTRICAL CONTRACTOR AT THE SOLE COST OF THE CONTRACTOR.
- 12. ALL WORK SHALL BE COORDINATED WITH OTHER TRADES TO AVOID INTERFERENCE WITH THE PROGRESS OF CONSTRUCTION.
- 13. THE CORRECTION OF ANY DEFECTS SHALL BE COMPLETED BY THE CONTRACTOR WITHOUT ANY ADDITIONAL CHARGE AND SHALL INCLUDE THE REPLACEMENT OR THE REPAIR OF ANY OTHER PHASE OF THE INSTALLATION, WHICH MAY HAVE BEEN DAMAGED THEREIN.

- 14. CONTRACTOR SHALL PROVIDE AND INSTALL CONDUIT, CONDUCTORS, PULL WIRES, BOXES, COVER PLATES AND DEVICES FOR ALL OUTLETS AS
- 15. DITCHING AND BACK FILL: CONTRACTOR SHALL PROVIDE FOR ALL UNDERGROUND INSTALLED CONDUIT AND/OR CABLES INCLUDING EXCAVATION AND BACKFILLING AND COMPACTION. REFER TO EXCAVATION, AND BACKFILLING NOTES.
- 16. MATERIALS, PRODUCTS AND EQUIPMENT, INCLUDING ALL COMPONENTS THEREOF, SHALL BE NEW AND SHALL APPEAR ON THE LIST OF U.L. APPROVED ITEMS AND SHALL MEET OR EXCEED THE REQUIREMENTS OF THE NEC. NEMA AND IECE.
- 17. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS OR MANUFACTURER'S CATALOG INFORMATION OF ANY/ALL EQUIPMENT AND ALL OTHER ELECTRICAL ITEMS FOR APPROVAL BY THE T-MOBILE CM PRIOR TO INSTALLATION.
- 18. ANY CUTTING OR PATCHING DEEMED NECESSARY FOR ELECTRICAL WORK IS THE ELECTRICAL CONTRACTORS RESPONSIBILITY AND SHALL BE INCLUDED IN THE COST FOR WORK AND PERFORMED TO THE SATISFACTION OF THE T-MOBILE CM UPON FINAL ACCEPTANCE.
- 19. THE ELECTRICAL CONTRACTOR SHALL LABEL ALL PANELS WITH ONLY TYPEWRITTEN DIRECTORIES. ALL ELECTRICAL WIRING SHALL BE THE RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR.
- 20. DISCONNECT SWITCHES SHALL BE UL-RATED, H.P. RATED HEAVY-DUTY. QUICK-MAKE AND QUICK-BREAK ENCLOSURES, AS REQUIRED BY EXPOSURE
- 21. ALL CONNECTIONS SHALL BE MADE WITH A PROTECTIVE COATING OF AN ANTI-OXIDE COMPOUND KNOWN AS "NO-OXIDE A" BY DEARBORNE CHEMICAL CO. COAT ALL WIRE SURFACES BEFORE CONNECTING. EXPOSED COPPER SURFACES, INCLUDING GROUND BARS, SHALL BE TREATED - NO
- 22. RACEWAYS: CONDUIT SHALL BE SCHEDULE 80 PVC MEETING OR EXCEEDING NEMA TC2 - 1990. CONTRACTOR SHALL PLUG AND CAP EACH END OF SPARE AND EMPTY CONDUITS AND PROVIDE TWO SEPARATE PULL STRINGS - 200 LBS TEST POLYETHYLENE CORD. ALL CONDUIT BENDS SHALL BE A MINIMUM OF 2 FT. RADIUS. RGS CONDUITS WHEN SPECIFIED, SHALL MEET UL-6 FOR GALVANIZED STEEL. ALL FITTINGS SHALL BE SUITABLE FOR USE WITH THREADED RIGID CONDUIT. COAT ALL THREADS WITH 'BRITE ZINC' OR 'COLD GALV'.
- 23. SUPPORT OF ALL ELECTRICAL WORK SHALL BE AS REQUIRED BY NEC.
- 24. CONDUCTORS: CONTRACTOR SHALL USE 98% CONDUCTIVITY COPPER WITH TYPE THWN INSULATION, UNLESS OTHERWISE NOTED, 600 VOLT, COLOR CODED. USE SOLID CONDUCTORS FOR WIRE UP TO AND INCLUDING NO. 8 AWG. USE STRANDED CONDUCTORS FOR WIRE ABOVE NO. 8 AWG.
- 25. CONNECTORS FOR POWER CONDUCTORS: CONTRACTOR SHALL USE PRESSURE TYPE INSULATED TWIST-ON CONNECTORS FOR NO. 10 AWG AND SMALLER. USE SOLDERLESS MECHANICAL TERMINAL LUGS FOR NO. 8 AWG AND LARGER.
- 26. SERVICE: AS SPECIFIED ON THE DRAWINGS. OWNER OR OWNER'S AGENT WILL APPLY FOR POWER. ALL PROVISIONS FOR TEMPORARY POWER WILL BE OBTAINED BY THE CONTRACTOR
- 27. TELEPHONE OR FIBER SERVICE: CONTRACTOR SHALL PROVIDE EMPTY CONDUITS WITH PULL STRINGS AS INDICATED ON DRAWINGS.
- 28. ELECTRICAL AND TELCO/FIBER RACEWAYS TO BE BURIED A MINIMUM DEPTH OF 36", UNLESS OTHERWISE NOTED.
- 29. CONDUIT SIZES AS SHOWN ON THE DRAWINGS ARE A MINIMUM. THE CONTRACTOR MAY INCREASE AS REQUIRED FOR EASE OF PULLING.
- 30. CONTRACTOR SHALL PLACE 6" WIDE DETECTABLE WARNING TAPE AT A DEPTH OF 6" BELOW GROUND AND DIRECTLY ABOVE ELECTRICAL AND TELCO SERVICE CONDUITS. CAUTIONS TAPE TO READ "CAUTION BURIED ELECTRIC" OR "BURIED TELECOM".
- 31. ALL BOLTS SHALL BE 3-16 STAINLESS STEEL
- 32. ALL EQUIPMENT SHALL BE PAINTED/ORDERED TO MATCH POLE COLOR

GROUNDING PROTECTION SYSTEM NOTES

- 1. ALL HARDWARE SHALL BE 3-16 STAINLESS STEEL, INCLUDING LOCK WASHERS. COAT ALL SURFACES WITH AN ANTI-OXIDANT COMPOUND, AS SPECIFIED, BEFORE MATING. ALL HARDWARE SHALL BE STAINLESS STEEL 3/8 INCH DIAMETER OR SIZED TO MATCH COMPONENTS OR LOG SIZE.
- 2. FOR GROUND BOND TO STEEL ONLY: INSERT A CADMIUM FLAT WASHER BETWEEN LUG AND STEEL, COAT ALL SURFACES WITH AN ANTI-OXIDANT COMPOUND BEFORE MATING.
- 3. ALL STEEL CONDUIT SHALL BE BONDED AT BOTH ENDS WITH GROUNDING BUSHING
- 4. ALL ELECTRICAL AND GROUNDING AT THE POLE SITE SHALL COMPLY WITH THE NATIONAL ELECTRICAL CODE (NEC), NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) 780 (LATEST EDITION), AND MANUFACTURER.
- 5. ALL DETAILS ARE SHOWN IN GENERAL TERMS. ACTUAL GROUNDING INSTALLATION AND CONSTRUCTION MAY VARY DUE TO SITE SPECIFIC CONDITIONS.
- 6. GROUND ALL ANTENNA BASES, FRAMES, CABLE RUNS, AND OTHER METALLIC COMPONENTS USING #6 GROUND WIRES. FOLLOW ANTENNA AND BTS MANUFACTURER'S PRACTICES FOR GROUNDING REQUIREMENTS.
- 7. ALL GROUND CONNECTIONS SHALL BE #6 AWG, UNLESS OTHERWISE NOTED. USE SOLID COPPER, BLACK JACKETED WIRE ON NON WOOD POLES AND SOLID TINNED COPPER, BARE (NO JACKET) WIRES ON WOOD POLES. BLACK WIRES WILL USE A SINGLE STRIPE OF GREEN ELECTRICAL TAPE WITHIN 12" OF THE CONNECTION POINTS TO IDENTIFY AS GROUNDING WIRE.
- 8. NOTIFY ARCHITECT/ENGINEER IF THERE ARE ANY DIFFICULTIES INSTALLING GROUNDING SYSTEM DUE TO SITE SOIL CONDITIONS.
- 9. ALL HORIZONTALLY RUN GROUNDING CONDUCTORS SHALL BE INSTALLED A MINIMUM OF 30" BELOW GRADE / 6" BELOW FROST-LINE IN TRENCH, UNLESS OTHERWISE NOTED. BACK FILL SHALL BE COMPACTED AS REQUIRED BY ARCHITECT/ENGINEER.
- 10. ALL GROUND CONDUCTORS SHALL BE RUN AS STRAIGHT AND SHORT AS POSSIBLE, WITH A MINIMUM 12" BENDING RADIUS NOT LESS THAN 90
- 11. ACCEPTABLE CONNECTIONS FOR GROUNDING SYSTEM SHALL BE:
 - BURNDY, HY-GRADE U.L. LISTED CONNECTORS FOR OUTDOOR USE OR AS APPROVED BY APPLICANT PROJECT MANAGER
 - CADWELD, EXOTHERMIC WELDS (WELDED CONNECTIONS).
 - ONE (1) OR (2) HOLES TINNED COPPER COMPRESSION (LONG BARREL) FITTINGS.
- 12. ALL CRIMPED CONNECTIONS SHALL HAVE EMBOSSED MANUFACTURER'S DIEMARK VISIBLE AT THE CRIMP (RESULTING FROM USE OF PROPER CRIMPING DEVICES) AND WEATHER-PROOFED WITH HEAT SHRINK.
- 13. ALL CONNECTION HARDWARE SHALL BE TYPE 3-16 STAINLESS STEEL (NOT ATTRACTED TO MAGNETS).
- 14. ELECTRICAL SERVICE EQUIPMENT GROUNDING SHALL COMPLY WITH NEC, ARTICLE 250-82 AND SHALL BOND ALL EXISTING AND NEW GROUNDING ELECTRODES. NEW GROUNDING ELECTRODE SHALL INCLUDE BUT NOT LIMITED TO GROUND RODS.
- 15. PROVIDE "CABLE ENTRANCE GROUND BAR" (CEGB), 3"H X 6"L X 1/4"D. COORDINATE INSTALLATION WITH T-MOBILE CM.
- 16. ELECTRICAL CONTRACTOR SHALL TAKE MEGGER READINGS OF EXISTING GROUND. THE RESULTS SHALL NOT BE GREATER THAN 25 OHMS.
- 17. ALL CONNECTIONS TO GROUND SYSTEM SHALL BE MADE IN LINE WITH BENDS NOMINAL 12" RADIUS IN THE DIRECTION OF CURRENT FLOW. T-CONNECTIONS WILL NOT BE ALLOWED.
- 18. CONTRACTOR SHALL PROVIDE EXOTHERMIC BONDING AT ALL BURIED GROUND RING CONNECTIONS AND AS INSTRUCTED BY CM.

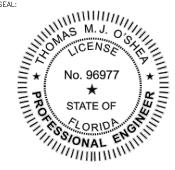
OWNER/CLIENT

1300 CONCORD TERRACE, SUITE #200 SUNRISE, FL 33323

PROJECT

SITE ID: A2P0223A

3715 SE OCEAN BOULEVARD SEWALL'S POINT, FL 34996 MARTIN COUNTY



THOMAS M.J. O'SHEA, P.E. (LIC. #: 96977)

THOMAS M.I. O'SHEA P.F. STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE NO. 96977. THIS ITEM HAS BEEN ELECTRONICALLY SIGNED AND SEALED BY THOMAS M.J. O'SHEA, P.E. USING A DIGITAL SIGNATURE

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CONSULTANT

Kimley » Horn

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REV:	DATE:	DESCRIPTION:
1	09/13/23	REVISED PER ENGINEERING DEPARTMENT COMMENTS

ELECTRICAL NOTES

PROJECT NUMBER:

CHECKED BY DRAWN BY

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SSLIF No. SHEET_NUMBER

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ELECTRICAL SERVICE:

- GENERAL: COMPLY WITH AND COORDINATE ALL REQUIREMENTS OF THE UTILITY COMPANY.
- 2. SHORT CIRCUIT RATINGS: PROVIDE EQUIPMENT WITH HIGHER FAULT CURRENT RATINGS AS NEEDED TO MATCH UTILITY COMPANY AVAILABLE FAULT
- 3. CONTRACTOR TO VERIFY UTILITY CO. FAULT CURRENT AND ENSURE THAT ALL EQUIPMENT MEETS FAULT CURRENT (AT A MINIMUM ALL EQUIPMENT TO BE 10,000 AIC).
- 4. THE CONTRACTOR IS RESPONSIBLE FOR MAKING ARRANGEMENTS WITH THE ELECTRIC UTILITY RELATIVE TO A TIMELY INSTALLATION OF THE NEW SERVICE AND PAYING ALL ASSOCIATED FEES.
- 5. IDENTIFICATION: IDENTIFY SERVICE DISCONNECTION MEANS WITH PERMANENT
- 6. THE LOCATION SHOWN FOR A UTILITY POLE OR CONNECTION TO NEW UTILITIES IS FOR CONCEPTUAL USE ONLY. THE CONTRACTOR SHALL COORDINATE THE ACTUAL LOCATION WITH THE ELECTRIC UTILITY.
- 7. LOCATION AND ARRANGEMENTS: DRAWINGS INDICATE DIAGRAMMATICALLY THE DESIRED LOCATION OF EQUIPMENT, FIXTURES, OUTLETS, ETC., AND ARE NOT TO BE SCALED PROPER JUDGMENT MUST BE EXERCISED IN THE EXECUTION TO ENSURE THE BEST POSSIBLE INSTALLATION.
- 8. PANEL AND DISTRIBUTION BOARD IDENTIFICATION: SWITCHBOARDS, PANELBOARDS, TRANSFORMERS AND DISTRIBUTION SECTIONS SHALL BE IDENTIFIED WITH ENGRAVED, WHITE ON BLACK, LAMINATED, RIGID PHENOUC NAMEPLATES WITH 1/4 INCH CHARACTERS, SECURELY AFFIXED TO FACE OF CABINET

CONDUCTORS:

- USE 98% CONDUCTIVITY COPPER WITH TYPE XHHW-2 INSULATION, 600 VOLT, COLOR CODED. USE SOUD CONDUCTORS FOR WIRE UP TO AND INCLUDING NO. 8 AWG, STRANDED CONDUCTORS FOR WIRE LARGER THAN NO. 8 AWG. USE PRESSURE—TYPE INSULATED TWIST—ON CONNECTORS FOR NO. 10 AWG AND SMALLER, SOLDERLESS MECHANICAL TERMINAL LUGS FOR NO. 8 AWG AND LARGER. ALUMINUM CONDUCTORS SHALL NOT BE USED.
- 2. NO BX, MC OR ROMEX CABLE SHALL BE PERMITTED.
- 3. EACH END OF EVERY POWER, GROUNDING AND T1 CONDUCTOR AND CABLE SHALL BE LABELED WITH COLOR-CODED INSULATION OR ELECTRICAL TAPE (3M BRAND, 1/2 INCH PLASTIC ELECTRICAL TAP WITH UV PROTECTION, OR EQUAL). THE IDENTIFICATION METHOD SHALL CONFORM WITH NEC AND OSHA SPECIFICATIONS.

EQUIPMENT:

- 1. THE MAIN CIRCUIT BREAKER SHALL BE RATED FOR STANDARD A.I.C. RATING HIGHER THAN INCOMING EQUIPMENT A.I.C.
- 2. ALL EQUIPMENT SHALL BE BRACED FOR STANDARD A.I.C. RATING HIGHER THAN INCOMING FROM UTILITY CO.
- 3. THE CONTRACTOR SHALL PROVIDE AN ITEMIZED CERTIFICATION TO THE CARRIER OF ALL EQUIPMENT AND RELATED HARDWARE, SPECIFIED TO BE PURCHASED AND INSTALLED BY THE CONTRACTOR, WHERE ORDERED WITHIN 24 HRS OF THE NOTICE TO PROCEED.
- 4. METAL RECEPTACLE, SWITCH AND DEVICE BOXES SHALL BE GALVANIZED, EPDXY-COATED OR NON-CORRODING; SHALL MEET OR EXCEED UL 514A AND NEMA OS 1, AND BE RATED NEMA 1 (OR BETTER) INDOORS OR WEATHER-PROTECTED (WP OR BEVER) OUTDOORS.
- 5. NONMETALLIC RECEPTACLE SWITCH AND DEVICE BOXES SHALL MEET OR EXCEED NEMA OS 2, AND BE RATED NEMA 1 (OR BETTER) INDOORS OR WEATHER-PROTECTED (WP OR BETTER) OUTDOORS.

COAXIAL CABLE REQUIREMENTS:

GENERAL: PROVIDE ALL LABOR, EQUIPMENT, AND MATERIALS NECESSARY FOR RECEIVING, INSTALLING, TESTING, AND ADJUSTING ANTENNA CABLES FROM THE ANTENNA TO THE CONNECTIONS AT THE BASE TRANSMISSION SYSTEM (BTS). THIS SHALL INCLUDE ALL EQUIPMENT SHOWN OR REQUIRED FOR A COMPLETE OPERATING SYSTEM. ANTENNA, ANTENNA CABLES, CONNECTORS AND FITTING SHALL BE THIRD PARTY FURNISHED COMPONENTS AS SHOWN ON THE BILL OF MATERIALS.

- 2. INSTALLATION
- 2.A. COAXIAL CABLE LENGTHS SHALL BE HELD MEASURED. INSTALLER SHALL NOTIFY CARRIER PRIOR TO PURCHASE OF CABLE OF THE OVERALL LENGTH REQUIRED
- 2.B. COAXIAL CABLE TYPE AND DIAMETER SHALL BE VERIFIED WITH CARRIER.
- 2.C. COAXIAL CABLES SHALL BE LABELED IN ACCORDANCE WITH CARRIER ELECTRICAL MATERIALS AND METHODS SPECIFICATIONS.
- 2.D. INSTALL CONNECTORS TO COAXIAL CABLE AT BOTH ENDS (ANTENNA END AND BTS LOCATION).
- 2.E. UPON SUCCESSFUL COMPLETION OF THE SWEEP TEST, THE CONTRACTOR SHALL PROVIDE A WEATHERTIGHT SEAL ON THE COAX CABLES.
- 2.F. THE MINIMUM BENDING RADIUS FOR ALL ANTENNA CABLES SHALL BE AS SHOWN BELOW OR PER THE MANUFACTURER, WHICHEVER IS MORE CONSERVATIVE:

CABLE	IN AIR/CABLE TRAY	IN CONDUIT
1/2"	5"	10"
7/8"	10"	18"
1-5/8"	20"	28"

3. CABLES SHALL BE INSTALLED WITH THE MINIMUM NUMBER OF BENDS. CABLE SHALL NOT BE LEFT UNTERMINATED IN THE FIELD.

TESTING AND EQUIPMENT TURN UP REQUIREMENTS:

- 1. RF CABLE, DATA CABLE, RADIO EQUIPMENT AND BACK HAUL EQUIPMENT TESTING WILL COMPLY WITH CURRENT INDUSTRY STANDARDS AND OR THOSE STANDARDS OF THE EQUIPMENT MANUFACTURER OR PROVIDED TO THE CONTRACTOR PRIOR TO TESTING.
- 13. CONTRACTOR WILL USE THE APPROPRIATE CALIBRATED TESTING EQUIPMENT IN THE TESTING OF RF CABLE, DATA CABLE, RADIO EQUIPMENT AND BACK HAUL EQUIPMENT THAT MEET INDUSTRY STANDARDS OF THE MANUFACTURER OR THOSE STANDARDS PROVIDED TO THE CONTRACTOR PRIOR TO TESTING.
- 14. CONTRACTOR TO VERIFY AND RECORD ALL TEST RESULTS AND PROVIDE THESE RESULTS WITHIN THE FINAL CLOSE OUT PACKAGE.
- 15. ALL PERSONNEL INVOLVED IN THE TESTING OF RF CABLE, DATA CABLE, RADIO EQUIPMENT AND BACK HAUL EQUIPMENT WILL BE REQUIRED TO HAVE BEEN TRAINED AND OR CERTIFIED IN THE PROPER TESTING OF RF CABLE, DATA CABLE, RADIO EQUIPMENT AND BACK HAUL EQUIPMENT.
- 16. ALL TEST RESULTS SHALL BE TIME STAMPED, RECORDED AND PRESENTED PRIOR TO ENERGIZING AND TURN UP OF ANY EQUIPMENT.
- 17. GPS EQUIPMENT (WHEN REQUIRED) IS NOT TO BE TESTED OR ATTACHED TO ANY CABLING DURING TESTING, DÓING SO WILL DAMAGE THE GPS UNIT.
- 18. PRIOR TO TESTING IF THE CONTRACTOR HAS ANY QUESTIONS ABOUT THE TESTING PROCEDURES THEY ARE TO CALL AND OBTAIN ASSISTANCE FROM A QUALIFIED DESIGNATED TESTING REPRESENTATIVE.
- 19.19. EQUIPMENT IS NOT TO BE ENERGIZED UNTIL ALL TESTING HAS BEEN COMPLETED, APPROVED AND THE APPROPRIATE AUTHORITY HAS BEEN NOTIFIED AND GIVES APPROVAL TO ENERGIZE THE EQUIPMENT. TCH EXISTING INSTALLATION REQUIREMENTS.

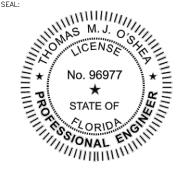
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ELECTRICAL NOTES

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APPROVED BY

-49/13+2023

SSLIF No. SHEET_NUMBER

E-6

Form 6

New Financial Disclosure Requirements For Local Officials

Presented by: Glen J. Torcivia, Esq.

Overview

- SB 774 became effective on January 1, 2024.
- It amended F.S. § 112.3144(1)(d) to require elected members of a governing municipal body to file a Full Disclosure of Financial Interests (Form 6) with the Florida Commission on Ethics (COE).
- Form 6 is a public record and is required by law to be posted to the Commission's website.
- Form 6 must be filed electronically.



New Form 6 Filers



*This includes persons appointed to fill a vacant seat for the remainder of a term.

Public Records Exemption

- If you qualify for an exemption under Section 119.071, Florida Statues, you must advise the COE by submitting a notarized exemption form (available on their website).
- An exemption form that you previously filed with your local supervisor of elections will not suffice.
- The COE will redact the exempt portions of the Form prior to posting your completed form.

Redaction

- A filer can include and submit attachments or other supporting documentation.
- Section 112.3144(7)(a) prohibits submission of the following items to the COE:
 - Social Security Numbers
 - Tax Identification Numbers
 - Bank, Brokerage, or Mortgage Account Numbers
 - Credit, Charge, or Debit Account Numbers
 - Personal Identification Numbers
- If you are attaching paperwork to your Form 6 submission, ensure that you redact the above items prior to uploading.
- You may request redaction for inadvertent disclosure of any of the above.

Submission Deadline

In office as of January 1, 2024 and NOT qualifying for election:

July 1, 2024

You may need to complete the form earlier if you were in office as of January 1, 2024, AND qualifying to run for election:

- 1. Use the "I am a Filer" tab on the COE's website.
- 2. Complete Form 6 and submit electronically to the COE.
- 3. Provide a copy of the completed Form 6 to the appropriate qualifying officer before the qualifying period ends (which could be before July 1).

What Must Be Disclosed

Required disclosures are for a snapshot in time, usually December 31 of the previous calendar year:

- Net Worth
- Assets (valued over \$1,000)
- Liabilities (valued over \$1,000)
- Income (sources and amounts)
- Interests in specified businesses



Spouses

- Not required to report:
 - Assets or liabilities solely in spouse's name
 - Spouse's income
- Required to report, in accordance with the rules applicable to each part of the Form:
 - Income received jointly
 - Joint assets/liabilities

2022 Form 6 - Full and Public Disclosure of Financial Interests

General Information

Name: DISCLOSURE FILER
Address: SAMPLE ADDRESS

SAMPLE COUNTY

PID SAMPL

AGENCY INFORMATION

Organization Suborganization

SAMP

SAMPLE

County:

Net Worth

My Net Worth as of December 31, 2022 was \$ [AMOUNT]

Assets

Household goods and personal effects thay be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held the investment purposes; jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

SAMPLE

The aggregate value of my household goods and personal effect is N/A.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset

SAMPLE Printed from the Florida EFDMS System

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2022 Form 6 - Full and Public Disclosure of Financial Interests

Liabilities							
LIABILITIES IN EXCESS OF \$1,000:							
Name of Creditor	Address of Creditor	Amount of Liability					
JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:							
Name of Creditor	Address of Creditor	Amount of Liability					

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income

☐ I elect to file a copy of my 2022 federal income tax return and all ₩2s chedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
	1	

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources Business Incom	Address	Principal Business Activity of Source
	V		

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2022 Form 6 - Full and Public Disclosure of Financial Interests

Interests in Specified Businesses Business Entity # 1

Training

Based on the office or position you hold, the certification of training required under action 112,3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

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Under the penalties of perjury, I declare that I have lead the loregoing Form 6 and that the facts stated in it are true

Digitally signed:

Filed with COE:

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Assistance with Completing the Form:

- 1. This presentation is informational and should not be construed as individualized legal advice.
- 2. An attorney or CPA can assist you with completing Form 6.
- 3. You must share access to the Form with the designated professional.
- 4. Once access is granted, the designated professional can enter data.
- 5. The COE's staff will answer questions about the Form: 850-488-7864.

Calculating Net Worth (Part A)

To Calculate Net Worth:

- 1. Determine total value of all liabilities
- 2. Determine total value of <u>all</u> assets
- 3. Subtract the amount of all liabilities from the amount of all assets.*

*Part A has different reporting requirements than Parts B (assets) and C (liabilities).

It is possible that your assets and liabilities as calculated under Parts B and C, respectively, will differ from your calculation under Part A.

Net Worth (Part A)

To determine the total value of your assets, add:

- Aggregate value of all household goods and personal effects reported in Part B
- Value of all assets worth over \$1000 reported in Part B
- Any asset worth less than \$1000 and <u>not</u> reported under "aggregate value of all household goods" under Part B.

Net Worth (Part A)

To determine the total amount of liabilities, add:

- The total of all liabilities reported in Part C, excluding joint and several liabilities.
- Total value of liabilities <u>not</u> reported in Part C, <u>including</u> but not limited to the following:
 - Liabilities under \$1000
 - Credit Cards
 - Retail Installment Accounts
 - Taxes Owed

Report household goods and personal effects. They may be reported in a lump sum if their aggregate value exceeds \$1,000. Examples:

- Jewelry
- Guns
- Art
- Furniture
- Vehicles for personal use (whether owned or leased)

Report assets individually valued at over \$1,000. Examples:

- Interests in Real Property
- Cash
- Stocks, Bonds
- Bank Accounts
- Deferred Retirement Option Program accounts
- Florida Prepaid College Plan
- Investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan

How to Identify Assets:

- Identify real property by providing the street address.
- Identify intangible property by stating the type of property and the business or person to whom it relates.

How to Value Assets:

- Value each asset by its fair market value on the date used in the Part A (Net Worth).
- Real property may be valued at its market value for tax purposes, unless a more accurate fair market value is available.
- Marketable securities which are widely traded and whose prices are generally available should be valued based upon the closing price on the valuation date.
- Accounts, notes, and loans receivable: Value at fair market value, which generally is the amount you reasonably expect to collect.
- Life Insurance: Use cash surrender value less loans against the policy, plus accumulated dividends.
- Accounts, notes, and loans receivable: Value at fair market value, which generally is the amount you reasonably expect to collect.
- The asset value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

To Value Closely-held businesses:

Use any method of valuation which most closely approximates fair market value. Examples:

- Book value
- Reproduction value
- Liquidation value
- Capitalized earnings value
- Capitalized cash flow value
- Value established by "buy-out" agreements

How to Value Joint Assets:

- Partnerships: You are deemed to own an interest in a partnership which corresponds to your interest in the equity of that partnership.
- Assets held as tenants by the entirety or jointly with right of survivorship (including bank accounts): Report at 100% of their value.
- Trusts: You are deemed to own an interest in a trust which corresponds to your percentage interest in the trust corpus.
- If you hold real or personal property jointly with another person (no right of survivorship), your interest equals your legal percentage of ownership in the property.

Liabilities (Part C)

Report liabilities over \$1,000. Examples:

- Accounts, Notes, or Interest Payable
- Unpaid portions of vehicle lease
- Judgments
- Debts or Obligations to Governmental Entities (but not taxes, unless reduced to a judgment)

Not required to report the following liabilities in Part C:

- Credit card and retail installment accounts (although they factor into net worth)
- Taxes owed (unless the taxes have been reduced to a judgment)
- Contingent liabilities
- Liabilities that are solely spouse's responsibility

Liabilities (Part C)

How to Determine the Amount of a Liability:

- In general: the amount of the liability is the face amount of the debt.
- Vehicle Lease: the sum of any past-due payments and all unpaid prospective lease payments.
- If you are the only person obligated to satisfy a liability, 100% of the liability should be listed.

Liabilities (Part C)

Joint and Several Liabilities (in the section called "In Excess of \$1,000")

- If you are jointly and severally liable with another person or entity, you should report the portion of the liability that corresponds to you. But, if one of the following is true, then report 100%:
 - The debt relates to property you own with as tenants by the entirety
 - The debt relates to property you won with right of survivorship
- If you are only jointly (not jointly and severally) liable with another person or entity, your share of the liability should be determined in the same way you determine your share of jointly held assets.

Joint and Several Liabilities (in the section called "Joint and Several Liabilities Not Reported Above"):

- List in this part of the form the amount of each debt for which you were jointly and severally liable, that is not reported in the "Liabilities in Excess of \$1,000" part of the form.
- Example: You and your 50% business partner have a \$100,000 business loan from a bank and you both are jointly and severally liable. Report the name and address of the bank and \$50,000 as the amount of the liability, as you reported the other 50% of the debt earlier.

Income (Part D)

To report Primary Income Sources:

- Attach a copy of complete federal income tax return including all schedules, W2's and attachments; **or**
- Enter the amount and source of income.

Income means the same as "gross income" for federal income tax purposes, even if it is not actually taxable. Examples:

- Compensation for services
- Gross income from business
- Gains from property dealings, interests, rents, dividends
- Pensions, IRA distributions
- Alimony (but not child support)

Income (Part D)

Secondary Income Sources:

- Secondary Income does not mean second job. A second job should be reported under primary income.
- The secondary income section is intended to require the disclosure of major customers/clients/other income sources to businesses in which you own an interest.
- Report Secondary Income if, during the disclosure period, you:
 - 1. Owned more than 5% of the total assets or capital stock of a business entity, **and**
 - 2. You received more than \$1,000 in gross income from that business entity during the period.
 - 3. If both are true, you must disclose every source of income for the business entity that exceeds 10% of the business entity's gross income for the most recently completed fiscal year.
 - 4. You do not have to disclose the amount of income derived from that major source.

Interests in Specified Business (Part E)

- Must disclose if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period, more than 5% of the total assets or capital stock of certain types of businesses.
 - State and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies; entities controlled by the Public Service Commission; entities granted a franchise to operate by either a city or a county government.
- Must disclose if you are or were at any time during the reporting period an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process) of any of the above types of businesses.
- Not require to disclose the value of your interest under this section.

Penalties for Failure to Comply: § 112.317 and § 112.324

The COE may recommend that the Governor impose any of the following:

- Suspension
- Removal (must be approved by the Senate)
- Public censure and reprimand
- Forfeiture of salary (no more than one-third of salary per month for no more than 12 months)
- Civil penalty (not exceeding \$20,000)

Sources

2023 Form 6 Instructions (by Florida Commission on Ethics):

https://disclosure.floridaethics.gov/2023/form/6/instructions/print

Form 6 Training Video (by Florida Commission Ethics):

https://www.youtube.com/watch?v=GuDc1zJVDuM

Tips for eFiling (by Florida Commission on Ethics):

https://www.ethics.state.fl.us/Documents/Ethics/Tips.pdf?cp=20231218

Link for Electronic Filing of Disclosure Forms:

https://disclosure.floridaethics.gov/Account/Login

Frequently Asked Questions (by Florida Commission on Ethics):

https://disclosure.floridaethics.gov/Faq

2023-2024 Form 1 to From 6 Transition Fact Sheet (by Florida Commission on Ethics):

https://www.floridaleagueofcities.com/docs/default-source/advocacy/form1form6transitionfactsheet.pdf

Thank You!

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Town of Sewall's Point Grants Log	Last Updated: January 23, 2024								
Project Title	Grant Program	Agency	State/Federal Dollars	Date Due	Date Submitted	Amount Requested	Awarded	Amount Awarded	Notes
South Sewall's Point Road Phase 3	Florida Resilient Grant Program	FDEP	Federal	September 2021	September 2021	\$3,419,525.00	Yes	\$3,419,525.00	
South Sewall's Point Road Phase 2	Florida Resilient Grant Program	FDEP	Federal	September 2022	September 2022	\$2,900,000.00	Yes	\$2,900,000.00	
South Sewall's Point Septic to Sewer	Florida Resilient Grant Program	FDEP	Federal	September 2022	September 2022	\$8,400,000.00	Yes	\$8,400,000.00	
South Sewall's Point Road Phase 3	Florida Resilient Grant Program	FDEP	State	September 2023	September 2023	\$5,500,000.00	TBD		
South Sewall's Point Road Phase 2	Florida Resilient Grant Program	FDEP	State	September 2023	September 2023	\$5,300,000.00	TBD		
South Sewall's Point Septic to Sewer	Florida Water Quality	FDEP	State	September 2023	September 2023	\$4,000,000.00	No		FDEP indicated that only S2S projects with mandatory hookups would be funded in this cycle.
South River Road	Florida Water Quality	FDEP	State	September 2023	September 2023	\$4,000,000.00	TBD		
South Sewall's Point Septic to Sewer	IRLNEP Small Grants FY24	IRL Council	Federal	January 6, 2024	January 6, 2024	\$169,000.00	TBD		
Arbor Day Event	FDACS Arbor Day Tree Grant	FDACS	State	Rolling Grant	TBD	TBD	TBD		
South Sewall's Point Road Phase 3	2023 Legislative Appropriations	FDOT	Federal			\$1,000,000.00	Yes	\$1,000,000.00	
TBD	RAISE Grant	DOT	Federal	February 26, 2024		TBD	TBD		
South Sewall's Point Road Phase 2	2024 Legislative Appropriations	TBD	TBD	November 2023	November 2023	\$1,000,000.00	TBD		
							Total Awarded	\$15,719,525.00	