

Town of St. Lucie Village

November 15, 2016

AGENDA

1. ROLLCALL
2. BLESSING
3. PLEDGE OF ALLEGIANCE
4. MINUTES
5. TREASURY REPORT
6. MARSHAL'S REPORT
7. BUILDING OFFICIAL'S REPORT
8. BUSINESS AGENDA:
 - a) Caribee Colony / Indian River Lagoon Waterfront Cottages Dock - discussion
 - b) All Aboard Florida – update
 - c) Hurricane clean up
 - d) 4021 N. Old Dixie (Phillips) – camper
 - e) 3463 Old Dixie (Danks) – further action re destruction
 - f) 158 Torpey (Combs) – clean up
 - g) 143 Torpey (Silver Shores) – mowing
 - h) 2815 N Indian River Drive (Casper) – clean up, securing
 - i) Parks MSTU Budget 2016-2017
9. ATTORNEY'S REPORT
10. VICE-MAYOR'S REPORT
11. MAYOR'S REPORT
12. NEW BUSINESS
13. PUBLIC COMMENT – REGARDING OTHER MATTERS

1. **Rollcall**- Present: Mayor Bill Thiess, Vice Mayor Jim Grimes, Tim Ritter, & Ingrid Van Hekken. Absent John Langel, Dale Reed. Also attending Village Attorney Richard Neill, Jr., Marshal Charles Baji and Building Official Billy Hatcher.
2. **Blessing**: Vice Mayor Jim Grimes
3. **Pledge of Allegiances**
4. **Minutes- Motion** to approve the August meeting was made by Ingrid Van Hekken, seconded by Vice Mayor Jim Grimes. **Motion** to approve the September meeting was made by Tim Ritter and seconded by Ingrid Van Hekken. Rollcall for both meetings was unanimous. **Motion** to approve the Budget Meeting was made by Ingrid Van Hekken and seconded by Vice Mayor Jim Grimes. Roll call was unanimous.
5. **Treasure Report- Motion** to approve the report and pay the bills was made by Ingrid Van Hekken and seconded by Vice Mayor Jim Grimes. Rollcall was unanimous.
6. **Marshal's Report**-Marshal Baji reported that the potholes in the Village have been repaired, but they did miss the east end of Torpy Road and the east end of Waters Drive. Mayor Thiess said that RJ said if they missed any they would return. Marshal Baji said he felt that there would be more as a result of the hurricane recently. Mayor Thiess suggested that the Marshal start a new list and ride with RJ./ Marshal Baji said that Gary Roberts, Rouse Road, said there is a depression in front of his driveway about six feet across. He said it is a result of when the road was put in. Mayor Thiess will call Mr. Roberts. (There was discussion about the area.) /Resident David Souza reported that the turnaround at the end of River Prado needs work. He said each time the Garbage Truck goes around the circle there is more damage. It was felt that the new driver for Waste Pro is the problem. /**4101 Old Dixie**-the grass has been cut and then sprayed with weed killer. The pool was not cleaned. Marshal Baji said he attended a class last month given by Mosquito Control and the County Health Department. Mosquito Control has something that can be thrown into the pool that will kill any mosquitoes. Marshal Baji said the pool is fenced in, but it is not a privacy fence. He asked if he should contact Mosquito Control to see if they would do this. He said he has permission from the neighbor on the south side to walk on her property to get to the fenced in area. Mr. Neill said his suggestions are; 1) check and see if Mosquito Control would do it and, if so, whether or not it

would cost anything; then give the owner a warning if she does not clean it up what we are going to do. Marshal Baji said when the owner was last there she did pour chlorine in the pool but it hasn't helped the situation. Mr. Neill said that the first thing is to find out if we can get it done and if so what the cost is. That way we can proceed in this fashion. Mr. Neill said at this point under the Nuisance Ordinance if she hasn't taken care of it, we can. We do know she did try to take care of it. Mayor Thiess said another pool that could use that is the pool at the Roger Jones property. Mr. Neill said that Mr. Jones died and there doesn't seem to be any family that we are aware of and there is not an estate open. The house is being foreclosed by the bank. Mayor Thiess said he was unable to close the screen doors and the entire house is open. /Minix property on Torpy Road- Property needs mowing; will send a letter. Also Mr. Combs, 158 Torpey Road, will receive a letter regarding a trailer and car. / Vice Mayor Jim Grimes asked if there had been any response to the turnoff on N. Indian River Drive and Yachtview Lane. The Clerk said she has used it recently and it works very well. / Ingrid Van Hekken said that Riverwoods resident Tom Dickens called her and said that south of his property where the culvert goes under Riverwoods Drive there is a sink hole in the pavement. Marshal Baji will take a look at it. This concludes the Marshal's report.

- 7. Building Official's Report- Motion** to approve the Building Official's salary was made by Vice Mayor Jim Grimes and seconded by Tim Ritter. This was the billing August 16th through September 20th, 2016. /Mayor Thiess asked if we were keeping tabs of the total permit fees and the total inspection payments to see if we were breaking even. Mr. Hatcher said we were losing. Mayor Thiess said maybe we should go through our inspection fees and get closer to breaking even. Mr. Hatcher said the way he is paid it is by inspection fees and the monthly salary. He said this year permit fees are covering all inspections and a portion of his salary, leaving maybe \$3,500.00 to \$5,000.00 of his salary to be covered by the General Fund. Mayor Thiess said the inspection fees were not supposed to pay Mr. Hatcher's salary, the salary is intended to be paid from the General Fund. Rollcall to approve the report and billing for September 21, 2016 to date was made by Vice Mayor Jim Grimes and seconded by Tim Ritter. Rollcall was unanimous. / Mr. Hatcher said he has finalized McCully Marine./Preserve Boardwalk - Mr. Hatcher said he had been talking to Amy with the County and Summerlin's. Amy would like to lean more toward handicap

requirements. He said he told her that the Village has kept this as environmental land and he was the one that wanted the handrails; this would help those who are not really handicapped. Mr. Hatcher said he spoke with them this afternoon; they will lower the hand rail to 35 inches to help someone in a wheelchair. / 2815 N Indian River Drive- The house behind Dale Reed's home is abandoned. It is not secured and in very bad condition. Mr. Neill said the house is in foreclosure and has an Attorney he could contact.

8. Business Agenda:

- a) **All Aboard Florida update-** Mr. Neill said for those who have not seen the emails, St. Lucie County and Martin County have filed an appeal in relation to the South Florida Water Management District permit granted to All Aboard Florida. We have filed a motion to intervene. The Administrative Law Judge has approved our motion to intervene, so the Village is now a party in those proceedings. Mr. Neill said the way he would explain the point of the whole thing is that the application put in by All Aboard Florida in the opinion of the County attorneys and the Counties' attorneys from Tallahassee doesn't meet the standards required for a permit to be granted. The Counties are trying to make sure the railroad is held to the same standards in dealing with wetlands and so forth. Mr. Neill said this is the basic point; there will be at least an abbreviated period of discovery where the parties will ask each other written questions, where witnesses will be deposed, and there will be a trial in front of an administrative Law Judge; probably in Martin County. It will take a couple weeks; current guess is that will be in February 2017. Mr. Neill said that is only the All Aboard Florida matter he worked on. Mr. Neill said he is going to see what he, the Mayor and the County's Attorneys can figure out as to what the Village's part will be. Ingrid Van Hekken said that according to today's newspaper, South Florida Water Management District thought that their approval was perfectly ok. Mr. Neill said they had decided it met their standards. Mr. Neill said one of the things they will be working on in the next couple of weeks is figuring who we might need to use as witnesses. A resident said he had heard that Fortress is trying to sell FEC.
- b) **Hurricane Update-** Mayor Thiess said he had a call from the County Emergency Management people and they said if they had an estimate of what our hurricane cleanup would cost they would include it with their application to

FEMA. He said he did get that to them; he worked on it with Mike Smith, our Route Supervisor, who estimated how long it would take to get the entire Village picked up. They are going to charge us a per hour rate for the Clam Shell truck and driver plus the tipping fee at the land fill. Mayor Thiess said they estimated \$10, 200.00. This is the cost Mayor Thiess gave to the County and it should be 90% reimbursed. Mr. Neill said for clarification the number is an estimate and could come in higher or lower. He said he did get Waste Pro to confirm this. Mayor Thiess said if it did come in higher we can revise our estimate and send it to the County and still get 90% reimbursement. Mayor Thiess asked for a Motion to approve the cost. Vice Mayor Jim Grimes made the **Motion**, seconded by Tim Ritter. Rollcall was unanimous.

- c) **Resolution 2016-9 Public Records Request**- a resolution establishing fees in relation to public records requests including special service charges. Mr. Neill said the version the Board has in front of them has a couple changes. The Mayor pointed out that if there was a request received by the Marshal or the Aldermen, we need a procedure to deal with that. Mr. Neill said if someone comes to the Aldermen and says they want public records, that does need to be dealt with; the mechanism to deal with it is to communicate the request to Diane and let her deal with it. There was also a change to include an hourly rate for the Marshal. Mr. Neill said the point of the whole exercise is to have an established guideline on how to deal with these things. Mr. Neill said two ideas underlie what they have laid out; 1) public information should be public and accessible to the public, 2) If someone is causing the Village to incur expense in responding to public records requests, the person who is asking should have to pay for the information. If the request is so extensive that Diane is spending a couple of hours that she would not normally have to do, we should pay her for that time as well. Mr. Neill said we have dealt with public records requests generally fairly well, but he thinks it is a good idea to have it written out. Mr. Neill said if we have to send items to be copied or duplicated and incur that expense, that should be paid for. Right now we don't have anything to say how that works, and we should have. Mr. Neill said he thought this was appropriate for the Village. Ingrid Van Hekken thought it was appropriate, but had a question; she asked how the money would be given to the Clerk; as payroll or directly to her. **Motion** to approve the Resolution was made by Ingrid Van Hekken and seconded by Vice Mayor Jim Grimes. Rollcall

was unanimous. / Mr. Neill said one of things he thought would be useful to do was to establish a Village Attorney's website. Let him post material that residents ask for a lot. Right now, he is mailing his report to a couple of residents who have requested them, and this is a cost for the Village. He listed other items that could be posted; Zoning Ordinance, the Comp Plan, etc. Mr. Neill said this would help with the requests that might come up and that it is a good thing. Mr. Neill said he could get someone to set this up for \$1500.00, and \$100.00 or \$200.00 annually. Mr. Neill said he spoke to the Mayor about this. Mr. Neill had thought he would set it up and finance it, that way he could do what he wanted. Mayor Thiess said he liked the idea of getting our information on the website but thinks the Village should pay for it. Ingrid Van Hekken said she would like it set up so she could tell a person new to the Village to go to the website to get information about the Village. Mayor Thiess said if someone requests something on the website we would not have to reproduce it. Mr. Neill said you may if they want to see the hard copy that Diane has in her files. He said the concept would be if all of this stuff is accessible, people could look at it; they don't need the hardcopies. Ingrid Van Hekken asked who was going to archive it; were we going to take the last twenty years and put it on the website? Mr. Neill said very slowly. Mayor Thiess said we should take small steps at first to get the current information, maybe the last year, and then add to it. He said he thinks going forward is more important than going way back. Vice Mayor Jim Grimes asked about getting hacked. Mr. Neill said all we are going to be doing is posting public records. Ingrid Van Hekken asked who was going to update the site each time and could anyone like us put anything in? Mayor Thiess said there should be a central control point. He said this Board could request something to go on it but not everyone individually would be allowed to post on the site. Mayor Thiess said that Mr. Neill had the costs for the site; \$1500.00 to set it up and \$200.00 annually. Mayor Thiess suggested the site be set up as .gov. Mayor Thiess asked for a Motion to approve the website; **Motion** was made by Vice Mayor Jim Grimes and seconded by Ingrid Van Hekken. Rollcall was Unanimous.

- d) **Resolution 2016-12 Local Mitigation Strategy Plan**- Mr. Neill said the Local Mitigation Strategy Plan is required to be adopted in order to certify compliance with FEMA. Mr. Neill said there was some basic information that

was distributed, all this amounts to is that the County has adopted the Local Mitigation Strategy Plan and has been found in compliance with several standards. If communities want to be within the National Insurance Flood Program you must have one of these Local Mitigation Strategy Plans. We need to adopt one of these; we are adopting the County's plan. Mr. Neill said it is like our Flood Ordinance, it is one of these things we must do. **Motion** was made by Ingrid Van Hekken to Adopt Resolution 2016-12, seconded by Tim Ritter. Rollcall was Unanimous. Mayor Thiess said he received correspondence from the group that runs this plan. He was on the Committee for years and Chaired up until last year. Bo Hutchinson was our Alternate both represented both the Village and FPUA. Mayor Thiess said the Committee discusses projects, ranks them, and meets each month. He said we got all the shutters for the Town Hall and School House through a Hazard Mitigation Grant. He said the Village still has projects on the list, but he doesn't think there are any rated high enough to get funded anytime soon. Mayor Thiess we have to put in an application again and he doesn't have a problem serving as the primary member. The application asked for an alternate. Ingrid Van Hekken said she would be the Alternate if no one else can attend. Tim Ritter volunteered to be the Alternate. Mayor Thiess and Tim Ritter will represent the Village.

- e) **2928 Indian River Drive Jones- cleanup securing-** Mr. Neill said this is the place where we do not have an estate or family. He said we could do a formal Nuisance Ordinance by serving this on the bank's Attorney to see if we can get a reaction from them. Mayor Thiess described the condition of the home and thought maybe the Ordinance may work. Mr. Neill will proceed.
- f) **217 Olson Ave- Reed mowing/clean up-** Mr. Neill said he went with the Marshal on Election Day and looked at the property. He said the property looked fine to him, maybe should be mowed again. The back yard has been mowed, the vehicle is gone, and the tent probably was not gone maybe folded up in canvas in the back yard. He said the yard was mowed, except maybe sawgrass in a planter area. Mr. Neill there is really not much to ask them to do except to keep it mowed. Mr. Neill said the problem was that it had gotten so overgrown it was generating rodents etc. in the neighbor's yard. He said the appropriate thing to do to is ask them to keep it mowed. Marshal Baji said the

yard does need mowing now. Mr. Neill said we might try a letter from the Clerk, sometimes this works better.

- g) **143 Torpey Road- Silver Shores- mowing-** Marshal Baji said from the road in about 30 feet someone has used weed killer; the rest of the property is high. He said he is not sure anyone can cut the grass because they have bee hives on the property. Mr. Neill will follow up with a letter; he is not sure the owner is aware of the bees.

9. **Attorney's Report-** Mr. Neill said one of the items he wanted to talk about last time but we can talk about this time is that on the Cathy Townsend matter where we had left it in August was that we were going to see if there was a way to get it resolved. He has made some progress on that and even got a Mediator and Mediation date. Then Ms. Townsend objected to Mr. Neill representing the Village in the matter because one of Mr. Neill's partners had represented her a few years ago in a matter pertaining to the Melon Patch Inn. Mr. Neill said the issue at this point is whether we get another lawyer involved or whether the Board tells him to proceed. His belief is that there isn't any conflict of interest that is real or would cause him to be disqualified. At the same of time, he tends to think it is a bad use of time and money to argue about the issue. Mr. Neill did look into a practical substitute for him that he could recommend. He did talk to several who were not interested in getting involved with a County Commissioner. Mr. Neill said the one Attorney that he did get to say he was willing was Jim Walker, who works with Rob Schwerer and had been with the City of Fort Pierce. Mr. Neill said his inclination is to tell them to replace him and not have this argument. He said avoiding the argument is one benefit the other is when he is not acting as the Attorney he is more available as a witness. Mr. Neill said he doesn't think the objection is well founded and doesn't think it would be unreasonable to proceed. Mr. Neill said at this point all they have done is the Attorney said that Ms. Townsend objects to Mr. Neill handling the matter. Mr. Neill said he has not said anything except he didn't think there was a basis for the objection; he had not spoken to the Board about the objection. Mayor Thiess said his initial preference is for Mr. Neill to continue as our Attorney unless he objects to it and feels better served by avoiding that conflict. But if you think there is not much merit to the conflict, to him it just seems like they are throwing up things to slow things down; the Mayor would like for us to stay on the track we are on. Ingrid Van Hekken asked Mr. Neill how he felt about

representing the Village against a County Commissioner; Mr. Neill said it doesn't bother him. Mayor Thiess said it would take some time to bring someone up to speed. It is not a complicated issue, but there is a fair amount of history. Mayor Thiess said this would be his choice. Ingrid Van Hekken said she agreed and heard this past Saturday from Jane Rowley what Cathy Townsend had said about the Village; that we would never go to court, she has no problems and no worry. Mayor Thiess said this is a fairly simple matter; he thought the Board of Adjustment was fair and lenient when they allowed the setback issue. He said he didn't see how a strong case could be developed against us. Mr. Neill said he meant to ask if the temporary structure was taken down when the hurricane approached; Marshal Baji said he didn't notice. Mr. Neill said this is part of what the Kings are saying, this isn't a structure. Mr. Neill said what he hears from the Board is, why doesn't he try to move forward. At this point the Kings haven't had to formally do anything; if they do file to try to motion, we can talk about it again. Mr. Neill said it doesn't hurt his feelings to sue a County Commissioner and he doesn't think the objection is legally well founded. He said that, if his partner Steve Tierney had represented her on something connected to what we are litigating about, then it would be wrong for him to be involved. It has nothing to do at all with that. / The property on Old Dixie with the trailer in the front yard, the trailer is still in the front yard. This was the month that it was supposed to be gone. He will go ahead and follow up with him; he said he knew if he needed another month the Board wouldn't mind. /Mr. Neill said in his Attorney's report last month he had mentioned the issue of Restricted Revenues. Mr. Neill said one of the things that we do as the Village is receive certain money for which the use is restricted. Two examples of those monies would be the gas tax money that is supposed to be used for road construction, and the Parks money that is supposed to be used for capital improvements. Mr. Neill said the Parks money we have in a separate account; some of the other restricted revenues we do not have in a separate account. Mr. Neill said one of the questions he had and did get an answer to was should we have a separate account or continue doing what we are doing. He asked our Accountant, Jim Hartley, and Mr. Hartley said he accounts for this every year when he does the audit. He said that it was fine to leave it as it is. / Mr. Neill said we had an inquiry from a representative of the group that was looking to buy the Coconut Cove development. This is the development in the County that has the bridge going

over Old Dixie Highway, the residential development that never went anywhere. One of the people was looking to buy another property which is in the Village. The property is in the north end of the Village running south from Rouse Road in between Old Dixie and US#1. There is a long piece under the current ownership as Kyle's Landing. He had a question about our floor area ratio; it doesn't make any sense. Mr. Neill said we have come up with this question in the past in dealing with Store Smart. At this point he has not followed up since his last email saying he would look into it. Mr. Neill said he thinks the answer right now is just tell him we recognize it is an issue and it will probably be addressed if someone comes forward with a proposal as to what they want to do. Mr. Neill said he will tell him if he wants to bring something forward we will look at it. This concluded the Attorney Report.

10. **Vice Mayor's Report**- Vice Mayor Jim Grimes said he would like for the Marshal to give him a list of the pot holes remaining. There were complaints about River Prado, Torpey Road and Riverwoods Drive. Marshal Baji said the area in Hagan south in the area of Waters Drive, the water stands there, doesn't drain, and it is harming the road. Mayor Thiess said RJ said they will return if necessary and we will not be charged even if the area was not on the original list. He asked the Marshal to make a list putting an asterisk next to the ones that were on the list before. This concludes the Vice Mayor's report.
11. **Mayor's Report**- Mayor Thiess gave an update on the projects; the seawall on Palmetto is completed and paid. /The Lien ditch was a County project; they were going from the structure cleaning out west through the heavy mangroves; they did a good job. As part of that, we have correspondence from DEP that says anytime that we are in a Village or County easement and or if we owned the ditch right of way we can remove mangroves in drainage ditches. We just have to notify them./ Boat Yard Ditch, we have a separate waiver on that ditch; it is full of black mangroves. All we have to do is to get a contractor and get a price. These two documents should be kept forever. / Road patching was done and the Yachtview turnout was completed. Fort Capron ditch was finished today. He described what was done and the help of the residents at Indian Riverfront Cottages, who actually cleaned the ditch by hand until it turns east. He said they would get a contractor to look at the other end and will contact Mr. Sinnott when they are ready to go that way. We will maybe do more work on the Lien Ditch, Boatyard Canal and "Ingrid's" ditch/Heritage Park ditch. / FMIT invoice

was not approved at the last meeting; we did not have a quorum, \$3332.25.

Motion to approve was made by Vice Mayor Jim Grimes and seconded by Ingrid Van Hekken. Rollcall was Unanimous. /Mayor Thiess said that Tim Ritter, Jimmy Clark, and Brandon Langel helped put the hurricane shutters up at the Town Hall and St. Lucie School. The only problem was that he couldn't find the tracks for the doors on the south side of the School. He said when they take them down he will check again. He will get another "crew" to take down the panels and will purchase all new wing nuts. Mayor said he received a call from Joe Noelke and David Souza; they said the pipe at the end of River Prado is not working. Joe took it off and cleaned up; RJ came out, extended the pipe and put the valve on this morning at low tide. Marshal Baji said it didn't look like as much water came back at high tide. Mayor Thiess said if it doesn't hold we will get a new duck bill and put it on. / Mayor Thiess said we have to update our water supply plan. Steve Cooper, the Village Engineer, did this last time. He gave us an estimate to do it again. We haven't changed much on our end, but maybe some of the rules have changed. This is not to exceed \$1750.00. **Motion** to approve was made by Ingrid Van Hekken and seconded by Vice Mayor Jim Grimes. Rollcall was Unanimous. This concluded the Mayor's report

12. **Board's Comments-** None

13. **Public Comments regarding other matters-** Anne Sinnott asked if Cathy Townsend was the first Village resident to serve as County Commissioner. It is felt that she is.

14. **New Business-** none-

No further business, meeting adjourned.

		10/31/16			
		BUDGET		October	Yr. to Date
Revenues					
Ad Valorem Taxes		106,000.00		0.00	0.00
Franchise Fees					
Electric		50,000.00		5,602.90	5,602.90
Local Communication		5,000.00		505.25	505.25
Alcohol		600.00		0.00	0.00
Licenses					
Occupational		3,000.00		650.00	650.00
Building Permits		11,000.00		0.00	0.00
Village Hall Rental		3,600.00		319.50	319.50
Shadetree Rental		2,400.00		213.00	213.00
State Shared Revenue		12,000.00		1,059.86	1,059.86
Garbage		68,000.00		6,080.01	6,080.01
Interest		200.00		8.56	8.56
Miscellaneous Revenue		2000.00		0.00	0.00
One-Half Cent Sales		20,000.00		1,963.97	1,963.97
Gas Tax		10,000.00		1,000.10	1,000.10
Parks MSTU		14,000.00		0.00	0.00
TOTAL REVENUE		\$ 307,800.00		\$17,403.15	\$17,403.15
EXPENDITURES					
Salaries					
Secretary		15,100.00		1,258.00	1,258.00
Marshal		11,650.00		971.00	971.00
Building Official		13,500.00		980.00	980.00
Payroll Tax		3,400.00		285.41	285.41
Insurance		12,300.00		3,760.25	3,760.25
Legal Fees & Costs		55,000.00		3,576.15	3,576.15
Code Enforcement		2,500.00		0.00	0.00
Village Hall					
Supplies		1,200.00		181.60	181.60
Utilities		3,000.00		258.41	258.41
Repair & Maintenance		7,500.00		235.00	235.00
Cleaning		1,500.00		125.00	125.00
Patrol Car		1,500.00		94.30	94.30
Public Works					
Street Lights		9,000.00		685.88	685.88
Mowing		14,400.00		1,200.00	1,200.00
Road Repair		40,000.00		9,750.00	9,750.00
Ditch Maintenance		25,000.00		450.00	450.00
Drainage Projects		10,000.00		21,550.00	21,550.00 Ft. Cap.
AAF Opposition		60,000.00		2,640.00	2,640.00
Accounting Services		7,800.00		0.00	0.00
Other Professional Fe		5,000.00		0.00	0.00
Garbage Service		65,000.00		5,172.66	5,172.66
Other (Miscellaneous)		5,000.00		432.44 *	432.44
St. Lucie School		2,500.00		0.00	0.00
Utilities		2,000.00		259.17	259.17
Cleaning		1,500.00		125.00	125.00
Parks MSTU		-			
				\$53,990.27	\$53,990.27
TOTAL					
EXPENDITURES		\$375,350.00			

* Cells 100., Mayor's lunch-88.44, Tapes 100.00, Townsend Att. Fee- \$140.00- \$432.44

Town of St. Lucie Village

11/9/2016 4:59 PM

Register: Checking Account

From 10/01/2016 through 10/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/04/2016			Occupational License	Deposit		X	100.00	4,668.08
10/04/2016			Occupational License	Deposit		X	150.00	4,818.08
10/04/2016	8986	Charles Baji	office supplies	computer equip...	181.60	X		4,636.48
10/10/2016	8987	Florida Municipal Tr...	Insurance	qt. premium	3,332.25	X		1,304.23
10/10/2016	8988	Florida Municipal Tr...	Insurance	membership dues	428.00	X		876.23
10/10/2016	8989	Ft Pierce Utilities Au...	-split-		1,135.64	X		-259.41
			Town Hall		-190.59			
			School		-259.17			
			Lights/School		-678.76			
			Basketball Court		-7.12			
10/10/2016	8990	Grimes Heating & AC	Repairs and Maintenance	quarterly maint	210.00	X		-469.41
10/10/2016	8991	Waste Pro	Solid Waste	oct.	5,172.66	X		-5,642.07
10/10/2016	8992	Mike Lewis	Maintenance	Computer Mai...	25.00	X		-5,667.07
10/11/2016	8993	Janet Hagin	-split-		230.88	X		-5,897.95
			Payroll		-250.00			
			SS		15.50			
			Medicare		3.62			
10/12/2016			Occupational License	Deposit		X	150.00	-5,747.95
10/13/2016			transfer	Money Market		X	15,000.00	9,252.05
10/13/2016	8994	AT&T	Telephone	Town Hall	67.82	X		9,184.23
10/17/2016			-split-	Deposit		X	582.50	9,766.73
			RENT-Town Hall				319.50	
			Rent- Shadetree				213.00	
			Occupational License				50.00	
10/17/2016			transfer	Money Market		X	10,000.00	19,766.73

Town of St. Lucie Village

11/9/2016 4:59 PM

Register: Checking Account

From 10/01/2016 through 10/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/17/2016	8995	Neill Griffin Tierney ...	-split- Village AAF Townsend		6,356.15 -3,576.15 -2,640.00 -140.00	X		13,410.58
10/17/2016	8996	Void	void			X		13,410.58
10/17/2016	8997	William Hatcher	-split- Payroll SS WH Medicare CELL		830.03 -980.00 60.76 125.00 14.21 -50.00	X		12,580.55
10/17/2016	8998	Diane R. Orme	-split- Payroll SS WH Medicare CELL		1,111.77 -1,258.00 77.99 100.00 18.24 -50.00	X		11,468.78
10/17/2016	8999	Charles Baji	-split- Fuel CELL Misc.	computer equip...	94.30 -39.42 -50.00 -4.88	X		11,374.48
10/17/2016	9000	Charles Baji	-split- Payroll SS WH Medicare		746.73 -971.00 60.20 150.00 14.07	X		10,627.75
10/18/2016			Payroll Tax		925.00	X		9,702.75
10/19/2016	9001	Jiffy Printing	Supplies and Materials	Copy tapes -To...	104.00			9,598.75
10/20/2016			Occupational License	Deposit		X	192.02	9,790.77
10/21/2016			-split- Garbage	Deposit		X	11,682.91 6,080.01	21,473.68

Town of St. Lucie Village

11/9/2016 4:59 PM

Register: Checking Account

From 10/01/2016 through 10/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			Electric				5,602.90	
10/23/2016	9002	Bill Thiess	Travel	Mayor's Lunch	88.44			21,385.24
10/24/2016	9003	Austins Lawn & Tree...	-split- Lawn Maint. Ditch Maint.	October	1,650.00 -1,200.00 -450.00	X		19,735.24
10/25/2016			Occupational License	Deposit		X	150.00	19,885.24
10/27/2016			transfer	Money Market		X	20,000.00	39,885.24
10/27/2016	9004	Tommy Hawkins & ...	Road Repair	Patching, Turn...	9,750.00	X		30,135.24
10/27/2016	9005	Tommy Hawkins & ...	Ditch Maint.	Fort Capron Di...	21,550.00	X		8,585.24

Town of St. Lucie Village

11/8/2016 4:33 PM

Register: Money Market Account

From 10/01/2016 through 10/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2016			-split- Gas Gas Half Cent	Deposit		X	2,964.07 410.83 589.27 1,963.97	219,458.16
10/13/2016			transfer		15,000.00	X		204,458.16
10/17/2016			transfer		10,000.00	X		194,458.16
10/26/2016			-split- Sharing Communication	Deposit		X	1,565.11 1,059.86 505.25	196,023.27
10/27/2016			transfer		20,000.00	X		176,023.27
10/31/2016			Interest Income	Deposit		X	8.56	176,031.83

Town of St. Lucie Village

11/11/2016 9:07 AM

Register: Ad Valorem Tax

From 09/01/2016 through 10/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/30/2016			Interest Income	Deposit		X	5.23	206,176.54

Town of St. Lucie Village

11/8/2016 4:22 PM

Register: Parks MSBU

From 06/01/2016 through 10/31/2016

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/30/2016			St. Lucie County	deposit		X	12,067.00	47,686.40
10/27/2016		John Cannon	Renovations	1st. Draw -	5,000.00	X		42,686.40

Town of St. Lucie Village

11/8/2016 4:05 PM

Register: St. Lucie School

From 10/01/2016 through 10/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/05/2016			Rent	AA 9-27		X	27.00	3,810.54
10/10/2016	1166	Grimes Heating & AC	Repairs and Maintenance	qt payment	375.00	X		3,435.54
10/14/2016	1167	Town of St. Lucie Vi...	Misc.	Deposit 9-26-1...	319.50	X		3,116.04
10/15/2016	1168	florida Department of...	Sales Tax	water qualitiy	25.80	X		3,090.24
10/17/2016			Rent	Class 57 160.0...		X	214.00	3,304.24
10/26/2016			Rent	Class of 46		X	20.00	3,324.24

SAINT LUCIE VILAGE BUILDING OFFICIAL REPORT

September 20 – October 18, 2016

William Hatcher , Building Official

PERMITS:

R-39-2016 Nancy and Robert Conley, 2300 Old Dixie Hwy 09/20/16 \$ 102.00
Change Out A/C 17 SEER

R-40-2016 Robert and Nancy Conley, 2300 Old Dixie Hwy 09/20/16 \$ 87.00
Install Concrete Slab Under Pole Home at Ground Grade 4,000 lb Fiber Mix

R-41-2016 Ritchie The Roofer, 491 Torpey Road 09/23/16 \$ 127.00
Taylor ReRoof Metal Roof

TOTAL: \$ 316.00

INSPECTIONS:

Monthly Fee \$ 614.00
Monthly Telephone Fee \$ 50.00

R-55-2015 Reilly Const. & Devel., 2933 NIRD 09/21/16 \$ 65.00
Hoskins Final Plumbing, A/C, Electric, Construction

C-01-2016 Loren M. McLeod, 2309 N. Old Dixie Hwy. 09/22/16 \$ 35.00
McCulley Marine Final 100 Amp Electric

R-39-2016 Robert Conley, 2300 N. Old Dixie Hwy 09/23/16 \$ 50.00
Plumbing, Electric, Construction, A/C Change Out

R-40-2016 Robert Conley, 2300 N. Old Dixie Hwy 09/23/16 \$ 35.00
Form and Prep for Concrete Slab at Ground Under Pole House and Parking Slab

R-13-2016 AmeriGas, 2933 NIRD Hoskins 09/23/16 \$ 35.00
Gas Water Heater, Stove, Fireplace Final

C-01-2016 Loren McLeod, 2309 N. Old Dixie Hwy 09/24/16 \$ 35.00
McCulley Marine, 09/23/16 Fire Department Final. Construction Final

R.P. 012016 Summerlin Marine Const., Heritage Lands 09/30/16 \$ 45.00
Foot Board Walk 330 Plus Feet Construction Final

R-41-2016 Ritchie The Roofer, 491 Torpey Road 10/10/16 \$ 45.00
ReRoof Dry In with Peel & Stick and Edge Metal Ken

TOTAL: \$ 1,009.00

SAINT LUCIE VILAGE BUILDING OFFICIAL REPORT

August 16 - September 20 , 2016

William H. Hatcher, Building Official

PERMITS:

R-34-2016	Grimes Heating & A/C, 473 Chamberlin Blvd. Howard Job: 451 Chamberlin Blvd. Change out 2.5 Ton Split Unit HVAC	08/26/16	\$	102.00
R-35-2016	Grimes Heating & A/C, 451 Chamberlin Blvd. Howard	08/26/16	\$	102.00
R-36-2016	Grimes Heating & A/C, 453 Rouse Rd Rubin Change 3-Ton Split System	08/29/16	\$	102.00
R-37-2016	Grimes Heating & A/C, 453 Rouse Rd Rubin Change out 2-Ton Split System	08/29/16	\$	102.00
R-38-2016	Newland Investment Group, Mountain Air 226 Euclid HVAC Split System Change out 4 Ton 14-Seer	09/06/16	\$	102.00
C-02-2016	Wes Taylor, 396 Torpey Rd Approximately 300 Ft Sea Wall Repair	09/19/16	\$	174.00

TOTAL: \$ 684.00

INSPECTIONS:

	Monthly Fee		\$	614.00
	Monthly Telephone Fee		\$	50.00
R-29-2016	Craig Helseth, 3660 Riverwoods Dr Horton Construction and Electric Rough	08/16/16	\$	45.00
C-02-2016	Blakeslee Electric, 3462 North US #1 Sun Campers Electric Service for Nine (9) Trailers, 200 Amp South Side of Entry	08/25/16	\$	50.00
R-35-2016	Grimes Heating & A/C, 451 Chamberlin Blvd. Howard Replaced 3-Ton Split Unit HVAC SEER 16.5 Trane	09/06/16	\$	50.00
R-34-2016	Grimes Heating & A/C, Howard 451 Chamberlin Blvd. 2.5 Ton Trane Split Unit 16.5 SEER	09/16/16	\$	50.00
R-32-2016	Warren Falls, 423 River Prado Flat Wood Deck on Rear of Home Construction	09/06/16	\$	35.00
R-36-2016	Grimes Heating & A/C, 453 Rouse Road Rubin 3-Ton Split Unit Trane 16 SEER	09/06/16	\$	50.00
R-37-2016	Grimes Heating & A/C, 453 Rouse Rd Rubin Installed Trane 2-Ton Split 14 SEER	09/09/16	\$	50.00
R-29-2016	Craig Helseth, 3660 Riverwoods Dr., Horton Summer Pool Deck Kitchen Electric & Construction	09/09/16	\$	45.00

R-32-2016	Warren Falls, 423 River Prado Flat Wood Deck on Back of Home	09/10/16 FINAL	\$ 35.00
R-37-2016	Mountain Aire LLC, 226 Euclid St Installed 4-Ton Goodman Split Unit Replacement	09/10/16	\$ 50.00
	Investment Group Inc.	14 SEER for Newland	
RP-01-2016	Summerlin Marine Construction S.L.V. Heritage Preserve Wood Walk Bridge: North ½	09/10/16	\$ 45.00
	Construction of 165 Foot Long x 6 Foot Wide		
R-15-2016	Louden Pools, 480 River Prado Electric, Plumbing, Construction and Equipment	09/14/16 FINALS	\$ 55.00
R-16-2016	Joseph Noelke, 480 River Prado Child Barrier Fence for Pool Safety	09/14/16 FINAL	\$ 35.00
RP-01-2016	Summerlin Marine Construction S.L.V. Heritage Preserve - Torpey Road South ½ of Walk Bridge	09/16/16	\$ 45.00
	Approximately 190 Feet	Construction	
R-17-2016	Don Hinkle Const Inc., 348 Anchor Way Hancock Hardie Plank Siding	09/19/16 FINAL	\$ 35.00
C-01-2016	Loren M. McLeod Const. 2309 Old Dixie Hwy McCulley Marine	09/19/16	\$ 35.00
	Rough In	Electric, Steel, Conduit	

TOTAL: \$ 1,374.00