



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

AGENDA

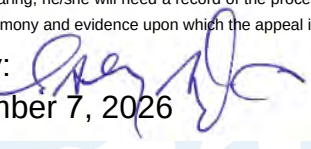
REGULAR MEETING # 09-2026

SEPTEMBER 17, 2026 – 7:00 PM AT DISTRICT OFFICES

ALSO, THE MEETING WILL BE AVAILABLE TO THE PUBLIC ONLINE AT:
LOXAHATCHEERIVER.ORG/PUBLICMEETING

1. Call to Order & Pledge of Allegiance
2. Administrative Matters
 - A. Roll Call
 - B. Previous Meeting Minutes Page 6
 - C. Additions and Deletions to the Agenda
3. Comments from the Public
4. Status Updates
 - A. Loxahatchee River Watershed Page 11
 - B. Loxahatchee River District Dashboard Page 12
5. Consent Agenda (see next page) Page 13
6. Regular Agenda
 - A. Consent Agenda Items Pulled for Discussion
 - B. Chapter 31-13 Regulation of Sewer Use Page 60
 - C. Chapter 31-10, Rates, Fees, and Charges Page 64
 - D. Fiscal Year 2027 Budget (Resolution 2026-06) Page 90
7. Reports (see next page) Pulled for Discussion
8. Future Business Page 183
9. Board Comments
10. Adjournment

"...if a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may 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."

Submitted by: 

Date: September 7, 2026

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

5. CONSENT AGENDA

All items listed in this portion of the agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board member or citizen; in which event, the item will be removed and considered under the regular agenda.

- A. 24-001-00131: Wastewater and IQ Water General Services Contract and Emergency On-call Repair Services – to approve contract renewal [Page 15](#)
- B. Lift Station 001 Gravity System Rehabilitation – Indiantown Road Gravity Sewer and Manhole Rehabilitation – to approve professional engineering services [Page 28](#)
- C. CIPP Gravity Sewer Main and Lateral Rehabilitation Bid Document – to approve professional engineering services [Page 33](#)
- D. Xylem Water Solutions USA Inc. – to approve annual open purchase order [Page 38](#)
- E. Customer Information System And Payment Services – to approve purchase order [Page 39](#)
- F. Printing & Mailing Services – to approve purchase order [Page 40](#)
- G. Biosolids Hauling (Merrell Bros, Inc.) – to approve annual purchase order [Page 41](#)
- H. Biosolids Processing (Solid Waste Authority) – to approve annual purchase order [Page 44](#)
- I. Supply of Liquid Chlorine (Allied Universal Corporation) – to award contract [Page 46](#)
- J. Purchase of Odor Control Services (Evoqua) – to approve purchase order [Page 47](#)
- K. Solids Dewatering Polymer (SNF Polydyne) - to approve annual purchase order [Page 48](#)
- L. Annual Lawn and Landscape Maintenance Services (Terracon) – to award contract [Page 49](#)
- M. Fuel Procurement (Palmdale Oil Company) - to approve annual purchase order [Page 51](#)
- N. Liability Insurance - to approve renewal [Page 52](#)
- O. Workers Compensation Insurance – to approve renewal [Page 53](#)
- P. Audit Services Contract – to approve renewal period [Page 54](#)
- Q. Fixed Asset Disposal - to approve disposal [Page 57](#)
- R. Change Order to Current Contract - to approve modifications [Page 58](#)

7. REPORTS

- A. Neighborhood Sewering [Page 121](#)
- B. Legal Counsel's Report [Page 122](#)
- C. Director's Report [Page 124](#)



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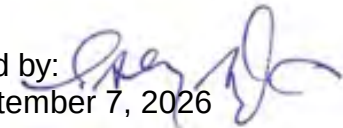
D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

AGENDA
PUBLIC HEARING #05-2026
SEPTEMBER 17, 2026 - 6:45 P.M.
AT DISTRICT OFFICES
ALL MEETINGS ARE OPEN TO THE PUBLIC

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. To receive public comments pertaining to the revision of LRD rule Chapter 31-10 Rates, Fees, and Charges
4. Comments from the Board
5. Adjournment

".... if a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may 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."

Submitted by: 
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CHAIRMAN

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BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



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AGENDA

PUBLIC HEARING #06-2026

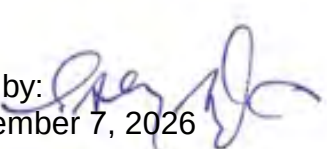
SEPTEMBER 17, 2026 - 6:50 P.M.

AT DISTRICT OFFICES

ALL MEETINGS ARE OPEN TO THE PUBLIC

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. To receive public comments pertaining to the revision of LRD rule Chapter 31-13 Regulation of Sewer Use
4. Comments from the Board
5. Adjournment

".... if a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may 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."

Submitted by: 
Date: September 7, 2026

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
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Gordon M. Boggie
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AGENDA

PUBLIC HEARING #07-2026

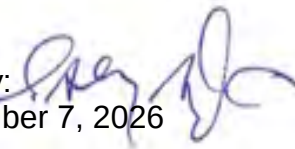
SEPTEMBER 17, 2026 - 6:55 P.M.

AT DISTRICT OFFICES

ALL MEETINGS ARE OPEN TO THE PUBLIC

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. To receive public comments pertaining to the Fiscal Year 2027 Budget
4. Comments from the Board
5. Adjournment

".... if a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may 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."

Submitted by: 
Date: September 7, 2026

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

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MEMORANDUM

TO: Governing Board
FROM: D. Albrey Arrington, Ph.D., Executive Director
DATE: September 11, 2026
SUBJECT: Approval of Meeting Minutes

Attached herewith are the minutes for the Regular Meeting of August 20th, 2026.
As such, the following motion is presented for your consideration:

“THAT THE GOVERNING BOARD approve the minutes of the Regular Meeting of August 20th, 2026 as submitted.”

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Ref: #08-2026

LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT
REGULAR MEETING - MINUTES
AUGUST 20, 2026

1. CALL TO ORDER

Chairman Baker called the Regular Meeting of August 20, 2026 to order at 7:00 PM.

2. ADMINISTRATIVE MATTERS

A. ROLL CALL

The following Board Members were in attendance:

Mr. Baker
Mr. Boggie
Mr. Rockoff (arrived at 7:15)
Dr. Rostock

Staff Members in attendance were Dr. Arrington, Mr. Dean, Mr. Howard, Mr. Pugsley, Ms. Fraraccio, and Ms. Jones. The consultants in attendance were Mr. Curtis Shenkman and Mr. Hunter Shenkman with Shenkman & Shenkman, P.A and Mr. Stephen Ames with Virtualization Advisors, LLC.

B. PREVIOUS MEETING MINUTES

The minutes of the Public Hearing and the Regular Meeting of July 16th, 2026 were presented for approval and the following motion was made:

“THAT THE GOVERNING BOARD approve the minutes of the Public Hearing and Regular Meeting of July 16th, 2026 as submitted.”

MOTION: Made by Mr. Boggie, Seconded by Dr. Rostock
Passed Unanimously.

C. ADDITIONS & DELETIONS TO THE AGENDA

Removed Item 5

3. COMMENTS FROM THE PUBLIC

No comments were received from the public.

4. STATUS UPDATES

A. LOXAHATCHEE WATERSHED STATUS

Mr. Chung presented on the current cybersecurity threat environment, the types of attacks being reported within the industry, and the steps the District and our partners are taking to protect critical systems and services.

Mr. Rockoff arrived

B. LOXAHATCHEE RIVER DISTRICT DASHBOARD

Dr. Arrington reviewed the District Dashboard.

6. REGULAR AGENDA

A. CONSENT AGENDA ITEMS PULLED FOR DISCUSSION

B. Rule 31-13 Regulation of Sewer Use – Request to Initiate Rulemaking

“THAT THE DISTRICT GOVERNING BOARD directs staff to initiate rulemaking for District Rule Chapter 31-13 Regulation of Sewer Use to improve our grease interceptor exemption criteria.”

MOTION: Made by Mr. Boggie, Seconded by Mr. Rockoff
Passed Unanimously.

C. Rule Chapter 31-1, Organization, Policies, And Procedures

“THAT THE DISTRICT GOVERNING BOARD approve Rule Chapter 31-1, as revised, with an effective date of August 24, 2026.”

MOTION: Made by Mr. Rockoff, Seconded by Dr. Rostock
Passed unanimously.

D. Proposed Updates To Rule 31-10 Rates, Fees, & Charges

Dr. Arrington discussed the proposed revisions to Chapter 31-13, which initially focused on Non-Residential Equivalent Connections (31-10.003) and were subsequently expanded to address broader connection fee concepts and provide greater clarity. He then discussed the proposed new definition of “Vested Equivalent Connections,” which is intended to (a) codify the District’s long-standing practice of providing credit for existing, fully paid equivalent connections when a property undergoes development or renovation and (b) establish a 20-year

expiration period following account inactivity. Finally, Dr. Arrington explained that the proposed expiration of equivalent connections following prolonged account inactivity is based on the ongoing depreciation of the underlying capital assets. Active accounts pay quarterly sewer fees that support the continued reinvestment in these assets through repair, maintenance, and rehabilitation. In contrast, inactive accounts do not provide these ongoing revenues to support the assets serving the property. Over time, the value of the underlying assets declines through depreciation, supporting the rationale for establishing a 20-year expiration period for vested equivalent connections.

Board Members engaged in a question-and-answer period exploring proposed rule revisions and Mr. Boggie requested staff work to ensure consistent, equitable treatment across all customer types when addressing “Vested Equivalent Connections,” especially the expiration of equivalent connections.

No Board action is requested at this time, however Board input to the process is valued.

E. Fiscal Year 2027 – Budget Assumptions

Dr. Arrington provided a summary of the Draft Fiscal Year 2027 Budget, which currently includes \$23,259,904 for operating expenses (4.9% increase over FY26) and \$12,375,930 for capital expenses (20.9% decrease relative to FY26). No Board action is requested at this time, however Board input to the process is valued.

7. REPORTS

- A. NEIGHBORHOOD SEWERING
- B. LEGAL COUNSEL’S REPORT
- C. DIRECTOR’S REPORT

8. FUTURE BUSINESS

Future Business stood as written.

9. COMMENTS FROM THE BOARD

Chairman Baker stated that on August 19, 2026 he visited the District’s 20 Acres with staff and observed the ongoing construction work using clean sand to cap muck sediments in the lake.

10. ADJOURNMENT

That the regular meeting of August 20th, 2026 adjourns at 8:09 PM.”

MOTION: Made by Dr Rostock Seconded by Mr. Rockoff
Passed Unanimously.

BOARD CHAIRMAN

BOARD SECRETARY

RECORDING SECRETARY



Loxahatchee River Watershed Status Minimum Flow & Level Rule Revisions

The health of the Loxahatchee River is closely tied to the amount of river flow, particularly during the dry season. In periods of low flow, saltwater migrates into the segments of the river that were historically bathed in freshwater, and the salt causes harm to the surrounding habitats.

To protect these sensitive habitats from saline water, the South Florida Water Management District (SFWMD) has established the Minimum Flow and Water Levels (MFL) program. MFLs are defined as the minimum flows or minimum water levels, adopted by the District Governing Board pursuant to Sections 373.042 and 373.0421, Florida Statutes, at which further withdrawals would be significantly harmful to the water resources or ecology of the area.

The SFWMD has been discussing revisions to the Loxahatchee River MFL and possibly eliminating the salinity criteria presently in the Loxahatchee River MFL Rule.

At our meeting we will explain the latest developments in this process.



LOXAHATCHEE RIVER DISTRICT'S EXECUTIVE DASHBOARD



		Stewardship	Pre-Treatment	Collection & Transmission		Wastewater Treatment			Reclaimed Water	EHS	General Business					River Health		
		# People educated at RC	Grease Interceptor Inspections	Customer Service	Unauthorized Discharge of Sewage	Mean Daily Incoming Flow	Permit exceedance	NANO Blend to Reuse (@ 511)	Delivery of Reclaimed Water	Employee Safety	Cash Available	Revenue (excluding assessment & capital contrib.)	Operating Expenses	Capital Projects		Minimum Flow Compliance	Salinity @ NB seagrass beds	River Water Quality
Units		% of Target	% requiring pump out	# blockages with damage in home	Gallons; # impacting surface waters	million gallons/day	# occurrences	Max Specific Conductance (umhos/cm)	# days demand not met	# of OSHA recordable injuries	\$	% of Budget	% of Budget	% within budget	average # days behind schedule	# Days MFL Violation	Min ‰	Fecal Coliform Bacteria (cfu/100ml)
Green Level		≥ 90%	≤ 15	Zero	<704; 0	< 7.7	Zero	<1542	<2	Zero	≥ \$15,609,500	≥ 95%	≥ 85% but ≤ 105%	≥ 80%	≤ 30	0	min ≥ 20 ‰	≤ 2 site > 200
Yellow		< 90%	≤ 25	1	≤1,500; 0	< 8.8	1	≤1875	≥ 2	-	< \$15,609,500	≥ 90%	≥ 80%	≥ 60%	≤ 60	1	min ≥ 10 ‰	≤ 3 sites >200
Red		<75%	> 25	≥ 2	>1,500; ≥1	≥ 8.8	≥ 2	>1875	≥ 9	≥ 1	< \$10,406,330	< 90%	< 80% or > 105%	< 60%	> 60	≥ 2	min < 10 ‰	≥ 4 sites > 200
2023 Baseline		1,451	13	0.0	1,124	7.0	0	1,296	6	0	\$ 44,656,875	106%	94%	90%	39	2	23	4
2024 Baseline		1,433	14	0.3	863	6.9	0	1,136	4	2	\$ 41,441,586	100%	95%	72%	52	5	22	2
2025 Baseline		1,411	13	0.1	252	6.8	0	1,161	1	0.1	40,206,663	98%	99%	79%	25	8	27	3
2025	Aug	1,381	15	0	54; 0	6.3	0	1,208	0*	0	\$ 40,840,194	97%	93%	60%	34	0	30.0	4
	Sept	705	12	0	0; 0	6.5	0	1,221	0*	1	\$ 38,013,832	97%	93%	88%	31	0	16.8	7
	Oct	1,518	14	0	500; 0	7.4	0	1,078	0	0	\$ 37,208,829	95%	132%	99%	26	0	7.0	3
	Nov	1,026	13	1	1,150; 0	6.9	0	1,122	0	0	\$ 38,125,893	96%	107%	97%	10	0	19.5	2
	Dec	950	12	0	11; 0	6.8	0	1,104	0	0	\$ 37,770,911	101%	99%	95%	16	0	31.1	2
2026	Jan	1,169	13	0	172; 0	7.0	0	1,103	1	0	\$ 37,402,748	100%	93%	90%	15	17	29.0	3
	Feb	1,381	10	0	22; 0	7.1	0	1,097	0	0	\$ 38,290,225	101%	92%	96%	10	22	32.2	1
	Mar	1,525	13	0	31; 1	7.2	0	1,077	0	1	\$ 36,439,840	100%	89%	95%	10	24	31.8	4
	Apr	1,491	11	0	1946; 1	7.1	0	1,070	1	0	\$ 36,708,484	101%	91%	93%	12	0	21.5	2
	May	1,140	7	0	849; 0	6.6	0	1,096	0	1	\$ 37,386,090	101%	92%	92%	19	0*	34.0	2
	June	2,403	13	0	0; 0	6.3	0	1,051	1	0	\$ 35,933,528	101%	92%	91%	21	23	28.9	1
	July	2,499	9	0	125; 0	6.3	0	1,040	0	1	\$ 35,825,410	102%	91%	92%	19	0	31.4	2
	Aug	1,080	10	0	38; 0	6.4	0	1,061	0	1	\$ 36,815,728	101%	91%	90%	21	4	32.7	4
Consecutive Months at Green		11	20	8	3	207	63	190	16	0	203	21	9	12	11	0	9	0
Metric Owner		O'Neill	Pugsley	Dean	Dean	Pugsley	Pugsley	Pugsley	Dean	Alvarez	Fraraccio	Fraraccio	Fraraccio	Dean	Dean	Howard	Howard	Howard

Metric	Explanation
Employee Safety	A River Center employee was bitten by a captive moray eel while introducing new fish into the Deep Marine aquarium. Safeguards have been incorporated to ensure this does not happen again.
MFL Compliance	Flow over Lainhart Dam was less than 35 cfs for 4 days in August. and mean daily salinity at rivermile 9.1 exceeded 2 ppt for 24 days out of 31 days in March. Given the recent rains, flows over Lainhart Dam increased from 38 cfs on August 22 to 141 cfs on August 31. For more information, see Bud's report.
Fecal Coliform Bacteria	High fecal coliform bacteria (>200 cfu/100 ml) were observed at Stations 65 (Kitching Creek mouth), 67 (Trapper Nelson's), 95 (Jupiter Farms), and 100 (Cypress Creek mouth). High bacteria correlate to recent rainfall. See Bud's report for additional details.



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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: Governing Board
FROM: Administration Staff
DATE: September 11, 2026
SUBJECT: Consent Agenda

All items listed below are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board Member or citizen, in which event, the item will be removed and considered under the regular agenda.

This month's consent agenda consists of the following items:

- A. 24-001-00131: Wastewater and IQ Water General Services Contract and Emergency On-call Repair Services – to approve contract renewal
- B. Lift Station 001 Gravity System Rehabilitation – Indiantown Road Gravity Sewer and Manhole Rehabilitation – to approve professional engineering services
- C. CIPP Gravity Sewer Main and Lateral Rehabilitation Bid Document – to approve professional engineering services
- D. Xylem Water Solutions USA Inc. – to approve annual open purchase order
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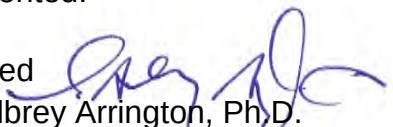
- M. Fuel Procurement (Palmdale Oil Company) - to approve annual purchase order
- N. Liability Insurance - to approve renewal
- O. Workers Compensation Insurance – to approve renewal
- P. Audit Services Contract – to approve renewal period
- Q. Fixed Asset Disposal - to approve disposal
- R. Change Order to Current Contract - to approve modifications

Should you have any questions regarding these items, I would be pleased to discuss them further with you.

The following Motion is provided for Board consideration:

“THAT THE GOVERNING BOARD approve the Consent Agenda of September 17, 2026 as presented.”

Signed


D. Albrey Arrington, Ph.D.
Executive Director

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Water Reclamation – Environmental Education – River Restoration



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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: D. Albrey Arrington, Ph.D., Executive Director
FROM: Kris Dean, P.E., Deputy Executive Director
Courtney Jones, P.E., Director of Engineering
DATE: September 17, 2026
SUBJECT: ITB #24-001-00131 Wastewater and I.Q. Water General Construction Services and Emergency / On-Call Repair Services – Hinterland Group, Inc. & Felix Civil Construction LLC

During the course of operating and maintaining our system, the District frequently has construction projects whose scope exceeds our abilities to address with the in-house construction crews. To address these projects in a timely and efficient manner, we use a general construction services contract.

In October 2023, the District awarded contract ITB #24-001-00131 Wastewater and I.Q. Water General Construction Services and Emergency / On-Call Repair Services to Hinterland Group, Inc. and Felix Civil Construction, LLC. The contract term was for 1-year with the option for 4 additional 1-year extensions. In October 2024, the District approved the first 1-year extension to Hinterland Group, Inc. and Felix Civil Construction, LLC. In July 2025, the District approved the second 1-year extension to Hinterland Group, Inc. and Felix Civil Construction, LLC.

Both Hinterland Group, Inc. and Felix Civil Construction, LLC have satisfactorily performed numerous projects under this contract and Staff are satisfied with the coordination and performance of both contractors. As such, it is recommended that the District renew contract ITB #24-001-00131 Wastewater and I.Q. Water General Construction Services and Emergency / On-Call Repair Services with Hinterland Group, Inc. and Felix Civil Construction, LLC for the fourth 1-year contract (initial 1-year term and three 1-year extensions).

Staff recommend the following motion:

“THAT THE DISTRICT GOVERNING BOARD authorize award of a third 1-year term contract for ITB #24-001-00131 Wastewater and I.Q. Water General Construction Services and Emergency / On-Call Repair Services to Hinterland Group, Inc. in an amount not to exceed \$1,000,000 and to Felix Civil Construction, LLC in an amount not to exceed \$1,000,000.”

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT BID**ITB # 24-001-00131****WASTEWATER AND I.Q. WATER GENERAL CONSTRUCTION SERVICES AND
EMERGENCY / ON-CALL REPAIR SERVICES****BID RESPONSE**

In accordance with the terms, conditions, and specifications, the undersigned bidder hereby submits the following prices for supplying the Loxahatchee River District with the goods and/or services called for in ITB # 24-001-00131. This project will be awarded to the lowest responsive, responsible bidder (s) within budget.

BID ITEM NO.	DESCRIPTION	EST QTY	UNIT	UNIT COST	TOTAL
GENERAL CONDITIONS					
1	Mobilization/Demobilization (work total ≤ \$25,000.00) – First Day	1	LS	4,500.00	4,500.00
2	Mobilization/Demobilization (work total ≤ \$25,000.00) – Each Additional Day	1	EA	250.00	250.00
3	Mobilization/Demobilization (work total \$25,000.01 to \$100,000.00) – First Day	1	LS	2,500.00	2,500.00
4	Mobilization/Demobilization (work total \$25,000.01 to \$100,000.00) – Each Additional Day	1	EA	500.00	500.00
5	Mobilization/Demobilization (work total > \$100,000.00) – First Day	1	LS	1,500.00	1,500.00
6	Mobilization/Demobilization (work total > \$100,000.00) – Each Additional Day	1	EA	500.00	500.00
7	Maintenance of Traffic – Signage Only per Day	1	EA	50.00	50.00
8	Maintenance of Traffic – Flaggers per Day	1	EA	600.00	600.00
9	Maintenance of Traffic – Sign Board per Day	1	EA	85.00	85.00
10	MOT Plans	1	SHEET	350.00	350.00
EQUIPMENT					
11	Wheeled Excavator (≤175HP)	1	<u>HOUR</u>	65.00	65.00
12	Skid Steer	1	<u>HOUR</u>	85.00	85.00
13	Excavator / Backhoe (≤ 175HP)	1	<u>HOUR</u>	225.00	225.00

ITB#24-001-00131

ADDENDUM #2

BID ITEM NO.	DESCRIPTION	EST QTY	UNIT	UNIT COST	TOTAL
14	Excavator / Backhoe (≥ 175 HP)	1	<u>HOUR</u>	225.00	225.00
15	Articulated Wheel Loader	1	<u>HOUR</u>	110.00	110.00
16	Backhoe/Loader Combo	1	<u>HOUR</u>	65.00	65.00
17	Bulldozer (<110 HP)	1	<u>HOUR</u>	100.00	100.00
18	Double Drum Compactor Wacker W74 or Equal	1	<u>HOUR</u>	65.00	65.00
19	Vibratory Plate Compactor VPR 1740 or Equal	1	<u>HOUR</u>	25.00	25.00
20	Water Truck	1	<u>HOUR</u>	140.00	140.00
21	Vacuum Truck	1	<u>HOUR</u>	350.00	350.00
22	Tanker Truck (<3,000 gallon)	1	<u>HOUR</u>	350.00	350.00
23	Tanker Truck (>3,000 gallon)	1	<u>HOUR</u>	500.00	500.00
23	Generator with Mass Lighting	1	<u>HOUR</u>	25.00	25.00
24	Flat Bed Truck under 25,000 lbs GVW	1	<u>HOUR</u>	75.00	75.00
25	18 Yard Dump Truck	1	<u>HOUR</u>	200.00	200.00
26	Service Truck with Equipment and Tools	1	<u>HOUR</u>	150.00	150.00
27	Cleaning / Television Inspection Equipment	1	<u>HOUR</u>	525.00	525.00
28	Portable/Towable Air Compressor w/ hose and tools (High Volume > 100 CFM)	1	<u>HOUR</u>	30.00	30.00
29	Portable/Towable Self Priming Pump w/sound attenuating enclosure	1	<u>HOUR</u>	200.00	200.00
30	Ride-On Sweeper	1	<u>HOUR</u>	65.00	65.00
31	Trench Shoring	1	<u>HOUR</u>	80.00	80.00
32	Dewatering Using Well Point Dewatering System, equal to 25 Well Points	1	<u>HOUR</u>	400.00	400.00
LABOR					

ITB#24-001-00131
ADDENDUM #2

BID ITEM NO.	DESCRIPTION	EST QTY	UNIT	UNIT COST	TOTAL
33	Foreman	1	HOUR	145.00	145.00
34	Laborer	1	HOUR	100.00	100.00
35	Operator	1	HOUR	125.00	125.00
36	Truck Driver	1	HOUR	150.00	150.00
TOTAL BASE BID =					15,410.00
*ALL WORK PERFORMED UNDER THIS CONTRACT WILL BE PAID TO THE CONTRACTOR ON A TIME AND MATERIAL BASIS USING THE UNIT PRICES ESTABLISHED IN BID ITEMS 1 THROUGH 36. MATERIALS <u>AND SUB-CONTRACTOR WORK</u> WILL INCLUDE UP TO 15% MARK-UP. A 1.5 MULTIPLIER WILL BE APPLIED TO EMERGENCY / ON-CALL.					

All unit prices bid should be within two (2) decimal points. If bidder's pricing exceeds two (2) decimal points, Purchasing reserves the right to round up or down accordingly.

Is bidder's Qualification information included?

YES INITIAL DD

Is proof of ability to provide insurance provided?

YES INITIAL DD

Is licensing provided?

YES INITIAL DD

Health, Safety and Environmental submittal is provided?

YES INITIAL DD

BIDDER'S FIRM NAME: Hinterland Group Inc.

BIDDER'S SIGNATURE: Daniel Duke III, President

(Failure to sign by a duly authorized representative shall result in rejection of this bid)

By signature on this document, bidder acknowledges and agrees that its offer includes and accepts all terms, conditions, and specifications of the District's bid solicitation as originally published, without exception, change or alteration of any kind, except as may have been published by the District in official amendments prior to this date of submittal.

FIRM ADDRESS: 2051 W Blue Heron Blvd., Riviera Beach, FL 33404

FIRM TELEPHONE NUMBER: 561-640-3503

FIRM E-MAIL ADDRESS: info@hinterlandgroup.com

APPLICABLE LICENSE(S): CGC1520354 / CUC1224634 / EC13003615

FIRM FEDERAL ID #: 20-5156844

ITB#24-001-00131

ADDENDUM #2

LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT BID**ITB # 24-001-00131****WASTEWATER AND I.Q. WATER GENERAL CONSTRUCTION SERVICES AND
EMERGENCY / ON-CALL REPAIR SERVICES****BID RESPONSE**

In accordance with the terms, conditions, and specifications, the undersigned bidder hereby submits the following prices for supplying the Loxahatchee River District with the goods and/or services called for in ITB # 24-001-00131. This project will be awarded to the lowest responsive, responsible bidder (s) within budget.

BID ITEM NO.	DESCRIPTION	EST QTY	UNIT	UNIT COST	TOTAL
GENERAL CONDITIONS					
1	Mobilization/Demobilization (work total ≤ \$25,000.00) – First Day	1	LS	5600.00	5600.00
2	Mobilization/Demobilization (work total ≤ \$25,000.00) – Each Additional Day	1	EA	2800.00	2800.00
3	Mobilization/Demobilization (work total \$25,000.01 to \$100,000.00) – First Day	1	LS	3500.00	3500.00
4	Mobilization/Demobilization (work total \$25,000.01 to \$100,000.00) – Each Additional Day	1	EA	2000.00	2000.00
5	Mobilization/Demobilization (work total > \$100,000.00) – First Day	1	LS	2500.00	2500.00
6	Mobilization/Demobilization (work total > \$100,000.00) – Each Additional Day	1	EA	1800.00	1800.00
7	Maintenance of Traffic – Signage Only per Day	1	EA	1.00	1.00
8	Maintenance of Traffic – Flaggers per Day	1	EA	640.00	640.00
9	Maintenance of Traffic – Sign Board per Day	1	EA	40.00	40.00
10	MOT Plans	1	SHEET	250.00	250.00
EQUIPMENT					
11	Wheeled Excavator (≤175HP)	1	<u>HOUR</u>	100.00	100.00
12	Skid Steer	1	<u>HOUR</u>	50.00	50.00
13	Excavator / Backhoe (≤ 175HP)	1	<u>HOUR</u>	85.00	85.00

ITB#24-001-00131
ADDENDUM #2

BID ITEM NO.	DESCRIPTION	EST QTY	UNIT	UNIT COST	TOTAL
14	Excavator / Backhoe (≥ 175 HP)	1	<u>HOUR</u>	125.00	125.00
15	Articulated Wheel Loader	1	<u>HOUR</u>	60.00	60.00
16	Backhoe/Loader Combo	1	<u>HOUR</u>	70.00	70.00
17	Bulldozer (<110 HP)	1	<u>HOUR</u>	50.00	50.00
18	Double Drum Compactor Wacker W74 or Equal	1	<u>HOUR</u>	10.00	10.00
19	Vibratory Plate Compactor VPR 1740 or Equal	1	<u>HOUR</u>	5.00	5.00
20	Water Truck	1	<u>HOUR</u>	55.00	55.00
21	Vacuum Truck	1	<u>HOUR</u>	No Bid	No Bid
22	Tanker Truck (<3,000 gallon)	1	<u>HOUR</u>	No Bid	No Bid
23	Tanker Truck (>3,000 gallon)	1	<u>HOUR</u>	No Bid	No Bid
23	Generator with Mass Lighting	1	<u>HOUR</u>	16.00	16.00
24	Flat Bed Truck under 25,000 lbs GVW	1	<u>HOUR</u>	50.00	50.00
25	18 Yard Dump Truck	1	<u>HOUR</u>	100.00	100.00
26	Service Truck with Equipment and Tools	1	<u>HOUR</u>	65.00	65.00
27	Cleaning / Television Inspection Equipment	1	<u>HOUR</u>	No Bid	No Bid
28	Portable/Towable Air Compressor w/ hose and tools (High Volume > 100 CFM)	1	<u>HOUR</u>	15.00	15.00
29	Portable/Towable Self Priming Pump w/sound attenuating enclosure	1	<u>HOUR</u>	195.00	195.00
30	Ride-On Sweeper	1	<u>HOUR</u>	15.00	15.00
31	Trench Shoring	1	<u>HOUR</u>	10.00	10.00
32	Dewatering Using Well Point Dewatering System, equal to 25 Well Points	1	<u>HOUR</u>	130.00	130.00
LABOR					

ITB#24-001-00131
ADDENDUM #2

BID ITEM NO.	DESCRIPTION	EST QTY	UNIT	UNIT COST	TOTAL
33	Foreman	1	HOUR	92.00	92.00
34	Laborer	1	HOUR	40.00	40.00
35	Operator	1	HOUR	50.00	50.00
36	Truck Driver	1	HOUR	40.00	40.00
TOTAL BASE BID =					\$20,559.00

*ALL WORK PERFORMED UNDER THIS CONTRACT WILL BE PAID TO THE CONTRACTOR ON A TIME AND MATERIAL BASIS USING THE UNIT PRICES ESTABLISHED IN BID ITEMS 1 THROUGH 36. MATERIALS AND SUB-CONTRACTOR WORK WILL INCLUDE UP TO 15% MARK-UP. A 1.5 MULTIPLIER WILL BE APPLIED TO EMERGENCY / ON-CALL.

All unit prices bid should be within two (2) decimal points. If bidder's pricing exceeds two (2) decimal points, Purchasing reserves the right to round up or down accordingly.

Is bidder's Qualification information included?

☒ YES INITIAL th

Is proof of ability to provide insurance provided?

☒ YES INITIAL th

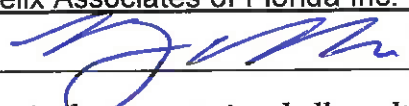
Is licensing provided?

☒ YES INITIAL th

Health, Safety and Environmental submittal is provided?

☒ YES INITIAL th

BIDDER'S FIRM NAME: Felix Associates of Florida Inc.

BIDDER'S SIGNATURE: 

(Failure to sign by a duly authorized representative shall result in rejection of this bid)

By signature on this document, bidder acknowledges and agrees that its offer includes and accepts all terms, conditions, and specifications of the District's bid solicitation as originally published, without exception, change or alteration of any kind, except as may have been published by the District in official amendments prior to this date of submittal.

FIRM ADDRESS: 8528 SW Kansas Avenue, Stuart, Florida, 34997

FIRM TELEPHONE NUMBER: 772-220-2722

FIRM E-MAIL ADDRESS: Bmiller@felixassociates.net

APPLICABLE LICENSE(S): CUC1224947 & CGC1507744

FIRM FEDERAL ID #: 26-4299335

ITB#24-001-00131

ADDENDUM #2

OWNER	Loxahatchee River Environmental Control District	CONTRACT NO.	24-001-00131	
ADDRESS	2500 Jupiter Park Drive	CONTRACTOR	Hinterland Group, Inc.	
CITY / STATE / ZIP	Jupiter, FL 33458	PERIOD OF PERFORMANCE	FROM October 2025	TO September 2026
CONTRACT PROJECT MANAGER	Courtney Jones, P.E., Director of Engineering	LOCATION OF PERFORMANCE	Palm Beach and Martin Counties	

INSTRUCTIONS: This form can be completed on the computer or printed and completed by hand. Use the mouse to navigate. To check or uncheck a box, 'double click' the box. If further direction is required on how to complete this evaluation or where to submit it, please contact your Contracting Officer. Comment boxes are formatted to automatically wrap the entered text. Check the box that best describes the level in which the Contractor supported the area described. Comments are essential and must substantiate your rating selection. N/A = not applicable. If additional space is required, use page 2 of the form or attach additional page(s).

SEE PAGE 3 FOR EVALUATION RATINGS DEFINITIONS

1. Quality. Contractor conformed to contract requirements. Was capable, efficient and effective in supporting the programs of this contract. Provided well maintained equipment and highly qualified personnel. Finished product meets the quality requirements set forth in the contract.

☐ N/A ☒ Satisfactory ☐ Unsatisfactory

COMMENTS: 

2. Schedule. Contractor was prepared and available to begin work on contract start date and provided daily coverage during the contract period with little to no disruption or unavailability. Contractor completed the work within the dates specified in the contract and any approved extensions of time.

☐ N/A ☒ Satisfactory ☐ Unsatisfactory

COMMENTS: 

3. Change Orders. Contractor conformed to contract requirements, providing complete documentation and was reasonable in the negotiations for time and costs. Contractor did not engage with frivolous or unsupported change order requests. Contractor met time requirements in the contract for identification and quantification of additional or deleted work.

☐ N/A ☒ Satisfactory ☐ Unsatisfactory

COMMENTS: 

4. Management. Contractor and on-site representatives were professional, well qualified, and committed to customer satisfaction and safety of operations. Contractor provided necessary support for key personnel and if applicable, took necessary action to correct or replace any personnel. Contractor was timely and complete with shop drawings, pay applications, releases, schedules and other required submittals.	
☐ N/A ☒ Satisfactory ☐ Unsatisfactory	
COMMENTS:	
6. Regulatory Compliance. How well does the contractor comply with governing regulations such as the FDEP, FDOH, SFWMD or others.	
☐ N/A ☒ Satisfactory ☐ Unsatisfactory	
COMMENTS:	
7. Safety. Contractor and on-site representatives attitude and efforts, as well as actual application and general safety of operations?	
☐ N/A ☒ Satisfactory ☐ Unsatisfactory	
COMMENTS:	
9. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	
10. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	
11. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	
12. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	

12. Overall Contractor Rating: ☐ N/A ☒ Satisfactory ☐ Unsatisfactory
Additional comments to support your response to any item above or other items.
Name, Title of Individual Completing this Form (include agency, phone and electronic address) Courtney Jones, P.E., Director of Engineering, LRECD, 561-401-4094 (O) / 561-339-2547(M), courtney.jones@lrecd.org
Signature 

RATING	DEFINITION	NOTE
Satisfactory	Performance meets contractual requirements. The contractual performance of the element being assessed may contain some minor problems for which corrective actions taken by the Contractor were satisfactory.	To justify a Satisfactory rating, there should have been only minor problems, or major problems the contractor recovered from without impact to the contract. There should have been NO significant weaknesses identified.
Unsatisfactory	Performance does not meet most contractual requirements and recovery is not likely in a timely manner. The contractual performance of the element contains a serious problem(s) for which the contractor's corrective actions appear or were ineffective.	To justify an Unsatisfactory rating, identify multiple significant events in each category that the Contractor had trouble overcoming and state how it impacted the Government. A singular problem, however, could be of such serious magnitude that it alone constitutes an unsatisfactory rating. An Unsatisfactory rating should be supported by referencing the management tools used to notify the contractor of the contractual deficiencies (e.g. management, quality, safety, etc.)

OWNER	Loxahatchee River Environmental Control District	CONTRACT NO.	24-001-00131	
ADDRESS	2500 Jupiter Park Drive	CONTRACTOR	Felix Civil Construction, LLC	
CITY / STATE / ZIP	Jupiter, FL 33458	PERIOD OF PERFORMANCE	FROM October 2025	TO September 2026
CONTRACT PROJECT MANAGER	Courtney Jones, P.E., Director of Engineering	LOCATION OF PERFORMANCE	Palm Beach and Martin Counties	

INSTRUCTIONS: This form can be completed on the computer or printed and completed by hand. Use the mouse to navigate. To check or uncheck a box, 'double click' the box. If further direction is required on how to complete this evaluation or where to submit it, please contact your Contracting Officer. Comment boxes are formatted to automatically wrap the entered text. Check the box that best describes the level in which the Contractor supported the area described. Comments are essential and must substantiate your rating selection. N/A = not applicable. If additional space is required, use page 2 of the form or attach additional page(s).

SEE PAGE 3 FOR EVALUATION RATINGS DEFINITIONS

1. Quality. Contractor conformed to contract requirements. Was capable, efficient and effective in supporting the programs of this contract. Provided well maintained equipment and highly qualified personnel. Finished product meets the quality requirements set forth in the contract.

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☐ N/A ☒ Satisfactory ☐ Unsatisfactory

COMMENTS: 

3. Change Orders. Contractor conformed to contract requirements, providing complete documentation and was reasonable in the negotiations for time and costs. Contractor did not engage with frivolous or unsupported change order requests. Contractor met time requirements in the contract for identification and quantification of additional or deleted work.

☐ N/A ☒ Satisfactory ☐ Unsatisfactory

COMMENTS: 

4. Management. Contractor and on-site representatives were professional, well qualified, and committed to customer satisfaction and safety of operations. Contractor provided necessary support for key personnel and if applicable, took necessary action to correct or replace any personnel. Contractor was timely and complete with shop drawings, pay applications, releases, schedules and other required submittals.	
☐ N/A ☒ Satisfactory ☐ Unsatisfactory	
COMMENTS: 	
6. Regulatory Compliance. How well does the contractor comply with governing regulations such as the FDEP, FDOH, SFWMD or others.	
☐ N/A ☒ Satisfactory ☐ Unsatisfactory	
COMMENTS: 	
7. Safety. Contractor and on-site representatives attitude and efforts, as well as actual application and general safety of operations?	
☐ N/A ☒ Satisfactory ☐ Unsatisfactory	
COMMENTS: 	
9. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	
10. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	
11. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	
12. Other Areas: ☐ N/A ☐ Satisfactory ☐ Unsatisfactory	

12. Overall Contractor Rating: ☐ N/A ☒ Satisfactory ☐ Unsatisfactory		
Additional comments to support your response to any item above or other items.		
Name, Title of Individual Completing this Form (include agency, phone and electronic address) Courtney Jones, P.E., Director of Engineering, LRECD, 561-401-4094 (O) / 561-339-2547(M), courtney.jones@lrecd.org		
Signature 		

RATING	DEFINITION	NOTE
Satisfactory	Performance meets contractual requirements. The contractual performance of the element being assessed may contain some minor problems for which corrective actions taken by the Contractor were satisfactory.	To justify a Satisfactory rating, there should have been only minor problems, or major problems the contractor recovered from without impact to the contract. There should have been NO significant weaknesses identified.
Unsatisfactory	Performance does not meet most contractual requirements and recovery is not likely in a timely manner. The contractual performance of the element contains a serious problem(s) for which the contractor's corrective actions appear or were ineffective.	To justify an Unsatisfactory rating, identify multiple significant events in each category that the Contractor had trouble overcoming and state how it impacted the Government. A singular problem, however, could be of such serious magnitude that it alone constitutes an unsatisfactory rating. An Unsatisfactory rating should be supported by referencing the management tools used to notify the contractor of the contractual deficiencies (e.g. management, quality, safety, etc.)



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: D. Albrey Arrington, Ph.D., Executive Director
FROM: Kris Dean, P.E., Deputy Executive Director
DATE: September 03, 2026
SUBJECT: Lift Station 001 Gravity System Rehabilitation – Indiantown Road Gravity Sewer and Manhole Rehabilitation

As part of the District's rehabilitation and replacement program we have identified deficiencies in need of rehabilitation in the Lift Station 001 Gravity System in Indiantown Road. These deficiencies were identified as part of a detailed inspection performed in the Indiantown Road corridor from Alternate A1A to Pennock Lane and completed in October of 2025.

Staff coordinated with Mock-Roos Consulting Engineers on the attached work authorization under their current continuing services contract entered into under 20-001-PROFSERVICES. The project will provide engineering services for the design, permit and bid of the required rehabilitation utilizing the inspection results, available record drawings, and GIS information. Staff anticipate returning to the Board with a subsequent work authorization for engineering services during construction concurrent with recommendation of award resulting from the bidding services in this contract. This project is included in the FY2027 capital budget.

Staff recommend the following motion:

“THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to enter into the Work Authorization dated September 2, 2026 with Mock-Roos Consulting Engineers in the amount of \$71,120.00.”

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



MOCK•ROOS

CONSULTING ENGINEERS

Proposal to Provide Professional Engineering Services for the Loxahatchee River District Indiantown Road Gravity Sewer and Manhole Rehabilitation

A. Project Description:

The District recently completed a condition assessment of approximately 5,000 linear feet of the existing 36-inch gravity sewer trunk main and twenty (20) associated manholes along Indiantown Road. The assessment included NASSCO PACP and MACP inspections, review of existing record drawings, and evaluation of the existing gravity sewer system to identify rehabilitation needs and address concerns related to pavement settlement, manhole condition, and long-term system reliability.

The evaluation concluded that the gravity sewer pipeline is generally in good structural condition with isolated defects requiring rehabilitation, while the manholes require more extensive improvements, including frame and cover replacement, leak sealing, structural repairs, protective coatings, and rehabilitation of interior drop structures. The evaluation also recommended rehabilitation of an isolated section of 36-inch CIPP-lined gravity sewer, investigation of pressure testing and sealing of existing HOBAS liner joints, replacement of deteriorated manhole components, and continued monitoring of sediment accumulation within the gravity sewer system.

The District desires to proceed with the design, permitting, and bidding of the recommended rehabilitation improvements. The District has requested that Mock•Roos prepare construction documents using available record drawings and GIS information, coordinate with the Florida Department of Transportation (FDOT) regarding roadway restoration requirements and the potential use of composite manhole covers, evaluate project scheduling to support completion of construction prior to September 2027, and provide engineering services necessary to advance the project through bidding phase.

Mock•Roos will provide services as outlined in B. Scope of Services below.

B. Scope of Services:

Task 1 – Professional Engineering Services

Data Review and Preliminary Coordination

Review the October 2025 condition assessment, available record drawings, GIS information, previous CCTV inspections, and other information provided by the District. Coordinate with the District regarding the proposed rehabilitation improvements and project schedule.

Prior to finalizing the rehabilitation design, Mock•Roos will review available CCTV inspection videos of the 36-inch gravity sewer following cleaning as appropriate for the identified repairs.

Mock•Roos will also evaluate the feasibility and potential benefit of pressure testing and chemical grouting of the existing HOBAS liner joints.

Rehabilitation Design and FDOT Coordination

Prepare construction drawings (plan/plan) and specifications for the proposed Indiantown Road Gravity Sewer Rehabilitation improvements generally identified in the October 2025 condition assessment, including:

- Point repair/rehabilitation of the 36-inch CIPP-lined VCP between MH051 and MH052.
- Replacement of frame and cover assemblies at up to twenty (20) manholes, including rain guards.
- Rehabilitation of up to twenty (20) manholes, including surface preparation, injection grouting, structural repairs where identified, and protective coating.
- Structural grouting at up to seven (7) manholes identified in the condition assessment.
- Replacement of the deteriorated interior drop assembly at MH190.
- Miscellaneous repairs identified in the condition assessment and confirmed during design.
- Pavement restoration associated with the proposed improvements.
- Include requirements in the contract documents for the contractor to provide pre-cleaning and CCTV inspection of the entire gravity sewer and post cleaning and inspection at locations based on the proposed construction.

Mock•Roos will coordinate with FDOT regarding proposed manhole improvements, acceptability of composite manhole covers, anticipated maintenance of traffic for work timeframes, and required milling and resurfacing limits along Indiantown Road and at the Military Trail intersection.

Construction documents will be prepared using available GIS information and record drawings.

Permitting and Bidding

Coordinate with FDOT and prepare documentation necessary to obtain authorization for construction within the FDOT right-of-way. Mock•Roos will respond to agency comments and revise the construction documents to incorporate minor permit comments.

Mock•Roos will assist the District during bidding by responding to bidder questions, preparing addenda as necessary, reviewing bids, and providing a recommendation of award.

C. Assumptions:

1. Design will be as identified in this scope, based on the October 2025 condition assessment, available record drawings, the District's GIS information, and other information provided by the District.
2. No survey, SUE, geotechnical investigation, or other subsurface investigation is included.
3. The scope assumes rehabilitation of the facilities and defects generally identified in the October 2025 condition assessment. Material changes in condition or additional improvements identified during design are not included.
4. FDOT right-of-way permitting/coordination is included; permit and application fees are not included. FDOT MOT Permit and Authorization shall be done by the contractor based on the contractors, schedule, sequence and means and methods.

5. Pavement restoration will be designed based on available information and FDOT requirements. No pavement cores or independent evaluation of the existing pavement section are included.
6. Construction-phase services are not included and can be provided as additional services.
7. The September 2027 completion date will be evaluated based on anticipated design, permitting, bidding, and construction durations.

D. Fees and Rates:

1. The fee for these services will be billed on an hourly, not-to-exceed basis, plus reimbursable expenses. The total fee has been allocated among the individual tasks for budgeting purposes. The Consultant may invoice amounts in excess of an individual task allocation, provided the total amount invoiced does not exceed the overall not-to-exceed fee for the project without prior authorization from the District.
2. The total fee to provide the Scope of Services is anticipated to be **\$71,120**.
3. Mock•Roos will not provide services in excess of the anticipated fee without signed authorization from the District.
4. Mock•Roos can provide Additional Services at the Mock•Roos rates in effect at that time, plus reimbursable expenses or for an agreed upon lump sum fee.

E. Conditions:

1. This proposal serves as a supplement to the general agreement between Mock•Roos and the District currently in effect as the date of authorization to proceed with the Scope of Services outlined above. In case of discrepancies, the terms of this proposal supersede those of previous agreements. This authorization becomes valid upon Mock•Roos receiving a notice to proceed/Purchase Order (PO).

MOCK•ROOS

Signed: _____

Name: Garry G. Gruber, P.E.

Title: Senior Vice President

Date: September 2, 2026

**Loxahatchee River District
 Indiantown Road Gravity Sewer and Manhole Rehabilitation
 (Mock•Roos PA#C6028.00)**

Labor Categories							
Task Description	Principal	Senior Project Manager	Senior Engineer	Project Engineer II	Senior Administrative Assistant	Subconsultant	Total
Labor Hourly Billing Rate	\$295	\$285	\$265	\$175	\$95		
Task Description							
1 Professional Engineering Services	10	44	76	188	24	\$0	\$70,810
Data Review and Preliminary Coordination	2	8	20	60	4		\$19,050
Rehabilitation Design and Construction Documents	4	24	40	120	16		\$41,140
FDOT Coordination and Permitting	2	4	4	8	2		\$4,380
Bid Phase Services	2	8	12		2		\$6,240
Subtotal	\$2,950	\$12,540	\$20,140	\$32,900	\$2,280	\$0	\$70,810
						Reimbursables	\$310
						Project Total	\$71,120



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: D. Albrey Arrington, Ph.D., Executive Director
FROM: Kris Dean, P.E., Deputy Executive Director
DATE: September 03, 2026
SUBJECT: CIPP Gravity Sewer Main and Lateral Rehabilitation Bid Document

Mock-Roos Consulting Engineers (Mock-Roos) recently completed a CIPP Lateral Lining Industry Standards and Procurement Support Review resulting in a series of recommendations to improve the lining standards and methods as the District moves forward with the Gravity System Rehabilitation program. These recommendations need to be formally incorporated into the District's Gravity System Rehabilitation program.

To that end, Staff coordinated with Mock-Roos on the attached work authorization under their current continuing services contract entered into under 20-001-PROFSERVICES. The project will incorporate the applicable recommendations from the previous effort into the District's Manual of Minimum Construction Standards and Technical Specifications as well as the Bidding and Contract Requirements. This project is included in the FY2027 capital budget.

Staff recommend the following motion:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to enter into the Work Authorization dated August 28, 2026 with Mock-Roos Consulting Engineers in the amount of \$72,500.00."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



MOCK•ROOS

CONSULTING ENGINEERS

Proposal to Provide Professional Engineering Services for the Loxahatchee River District CIPP Gravity Sewer Main and Lateral Rehabilitation Bid Document

A. Project Description:

The District is requesting Mock•Roos provide professional engineering services to update its procurement documents, and prepare technical specifications, and standard details for future cured-in-place pipe (CIPP) rehabilitation of gravity sewer mains and laterals throughout the District's service area.

This effort will build upon the findings and recommendations developed under the District's previous CIPP Lateral Lining Industry Standards and Procurement Support Review. Mock•Roos will work with the District to incorporate the applicable recommendations from that effort into updating the District's front-end bidding documents and new technical specifications and details.

The work will include review and redlining of the District's existing front-end documents, preparation of technical specifications in Construction Specifications Institute (CSI) format, and preparation of general project details. The technical requirements will address CIPP rehabilitation of gravity sewer mains and laterals constructed of materials including vitrified clay pipe, ductile iron pipe, and cast-iron pipe, as applicable.

Mock•Roos will provide services as outlined in B. Scope of Services below.

B. Scope of Services:

Task 1 – Professional Engineering Services

Kickoff and Document Review: Attend a kickoff meeting with the District to confirm the scope and documents to be updated. Review applicable front-end documents, proposed specification table of contents, sample bid forms, existing details, and recommendations from the previous CIPP review.

Front-End Document Updates: Review and redline the District's bidding and contract documents for CIPP main and lateral rehabilitation to improve consistency with the technical specifications, bid items, and prior recommendations.

Technical Specifications: Prepare new technical specifications in CSI format for CIPP rehabilitation of gravity sewer mains and laterals, including vitrified clay, ductile iron, and cast-iron pipe. Incorporate applicable industry standards, recommendations from the previous CIPP review, and District requirements. It is anticipated that up to 30 specification sections will be prepared as part of this effort.

General Project Details: Review applicable District and other standard details and prepare up to ten (10) new or revised general project details to support the CIPP rehabilitation work. Details may include typical CIPP main and lateral rehabilitation, main-to-lateral connections, lateral cleanouts, liner termination at manholes, sewer point repairs, and surface restoration, as applicable.

90% Submittal: Prepare and submit 90% front-end document redlines, technical specifications, and general project details. Attend a review meeting with District staff.

Final Submittal: Address one consolidated set of District comments and prepare final documents. Attend a final coordination meeting, as needed.

C. Assumptions:

1. The District will provide its current front-end documents, bid forms, existing or sample technical specifications, standard details, and other available information necessary to complete the work.
2. The work will build upon the findings and recommendations developed under the previous CIPP Lateral Lining Industry Standards and Procurement Support Review and will not repeat the prior industry research except as necessary to support the document updates.
3. Preparation of project details will be limited to up to ten (10) general details applicable to the CIPP rehabilitation work. Preparation of site-specific construction plans or drawings is not included.
4. No field investigations, CCTV review, condition assessments, surveying, utility designation, hydraulic analysis, or other field-related services are included.
5. The documents are intended to establish standard requirements for future CIPP rehabilitation work throughout the District. Preparation of site-specific plans, quantities, construction cost estimates, permitting documents, or design calculations for individual rehabilitation projects is not included.
6. Bid-phase services, including responding to bidder questions, preparing addenda, evaluating bids, or assisting with bid protests, are not included unless separately authorized.

D. Fees and Rates:

1. The fee for these services will be billed on an hourly, not-to-exceed basis, plus reimbursable expenses. The total fee has been allocated among the individual tasks for budgeting purposes. The Consultant may invoice amounts in excess of an individual task allocation, provided the total amount invoiced does not exceed the overall not-to-exceed fee for the project without prior authorization from the District.
2. The total fee to provide the Scope of Services is anticipated to be **\$72,500**.
3. Mock•Roos will not provide services in excess of the anticipated fee without signed authorization from the District.
4. Mock•Roos can provide Additional Services at the Mock•Roos rates in effect at that time, plus reimbursable expenses or for an agreed upon lump sum fee.

E. Conditions:

1. This proposal serves as a supplement to the general agreement between Mock•Roos and the District currently in effect as the date of authorization to proceed with the Scope of Services outlined above. In case of discrepancies, the terms of this proposal supersede those of previous agreements. This authorization becomes valid upon Mock•Roos receiving a notice to proceed/Purchase Order (PO).

MOCK•ROOS

Signed: _____

Name: Garry G. Gruber, P.E.

Title: Senior Vice President

Date: August 28, 2026

Loxahatchee River District
CIPP Gravity Sewer Main and Lateral Rehabilitation Bid Document
(Mock•Roos PA#C6031.00)

Task Description	Labor Categories						
	Principal	Senior Project Manager	Senior Engineer	Project Engineer II	Senior Administrative Assistant	Subconsultant	Total
<i>Labor Hourly Billing Rate</i>	\$295	\$285	\$265	\$175	\$95		
Task Description							
1 Professional Engineering Services	14	56	170	30	20	\$0	\$72,290
Kickoff and Document Review	2	4	6		2		\$3,510
Front-End Document Updates	2	8	16		4		\$7,490
Technical Specifications	4	30	120		6		\$42,100
Standard Detail Review and Updates	2	6	16	30	4		\$12,170
90% Submittal and Review Meeting	2	4	6		2		\$3,510
Final Submittal and Coordination Meeting	2	4	6		2		\$3,510
<i>Subtotal</i>	<i>\$4,130</i>	<i>\$15,960</i>	<i>\$45,050</i>	<i>\$5,250</i>	<i>\$1,900</i>	<i>\$0</i>	<i>\$72,290</i>
						Reimbursables	\$210
						Project Total	\$72,500



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Governing Board
From: Kara Fraraccio, Director of Finance and Administration
Date: September 11, 2026
Subject: Authorize FY2026 Open Purchase Order to Xylem Water Solutions USA Inc.

In accordance with the District's Procurement Policy, Board approval is required when aggregate fiscal year spending for a Purchase Order is anticipated to exceed \$65,000.

Staff requests Board consideration and approval of an Annual Open Purchase Order with Xylem Water Solutions USA Inc. in the amount of \$400,000. This Open Purchase Order will be used for the purchase of new pumps, pump rebuilds, and related pump parts. It excludes lease or rental purchases and direct capital project expenditures. Purchases will be made utilizing the Orange County Contract Y22-103-MV-2021.

Funding for this Open Purchase Order is included in the fiscal year 2027 budget and supports Strategic Initiative 4.2a, which focuses on identifying critical materials and equipment to maintain in inventory and establishing inventory levels necessary to support routine operations and emergency response. The requested amount is based on historical spending trends, and all purchases made under the Open Purchase Order will comply with the District's Procurement Policy.

The following motion is suggested for approval:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute an annual Open Purchase Order to Xylem Water Solutions USA Inc. at a total cost not to exceed \$400,000 for new pumps, pump rebuilds, and related products, in accordance with the District Procurement Policy."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Albrey Arrington, Ph. D., Executive Director
From: Bud Howard, Director of Information Services
Date: September 11, 2026
Subject: Edmunds GovTech Customer Information System Payment Processing Services for FY2027; Account #: 40-42-5340

This request is for authorization of a purchase order to Edmunds GovTech, Inc. for the District's Customer Information System (CIS) and payment services, through a not-to-exceed purchase order for software services and estimated credit/debit card and eCheck payment transaction fees for FY2027.

Edmunds GovTech provides our Customer Information System (CIS) and is our current payment services provider. Edmunds was selected by the District through RFP #22-004-000114 with a 5-year agreement that was approved by the Board in February 2022. The current agreement expires February 18, 2027. Because our purchase orders with Edmunds are synchronized with our fiscal year, we are bringing a order for 5-months of pro-rated services for October through February to the Board for consideration this month.

For payment services, the District is currently exploring solutions from providers through a request for proposals (RFP) that is presently advertised and proposals are due September 16. If a new provider is selected, implementation will likely take several months, and we may need to continue to use certain payment channels through Edmunds for an extended period of time. Therefore, we request a not-to-exceed purchase order for an estimated annual credit/debit card and eCheck payment transaction fees for FY2027 for the 5-month period of October through February. Once we have the outcome of the RFP, we will bring the authorizations for the remainder of the FY2027 to the Board for consideration.

Based on data from the most recent 3 months of transactions, we estimate the 5-month total (for October through February) of approximately 21,000 credit/debit card transactions billed at 2% each, and 9,000 eCheck transactions at \$0.90 each.

Therefore, we offer the following motion:

"THE DISTRICT GOVERNING BOARD authorizes the Executive Director to approve a not-to-exceed purchase order to Edmunds GovTech, Inc. for software services, and eCheck and credit/debit card payment transaction fees up to \$82,000 for FY2027."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

DATE: September 9, 2026

DEPARTMENT: Customer Service - Bud Howard, Director of Information Services

BUDGET: Printing and Mailing services budgeted item for FY2027
Postage Account # 40-42-5420 – Not to exceed \$85,000
Printing Account # 40-42-5340 – Not to exceed \$28,000

DESCRIPTION:

This request is to authorize a \$121,000 not-to-exceed purchase order to InfoSend, Inc. for printing, mailing, and postage of quarterly sewer bills, past due notices, and other high-volume correspondence for FY2027.

InfoSend, Inc. is the printing and mailing vendor that we selected in May 2025 following the abrupt closure of our former provider. Infosend is providing excellent service to the District. The total \$113,000 authorization is split between estimated costs for postage at \$85,000 (75%), and printing at \$28,000 (25%).

While postage fees are exempt from the District's procurement process, we bring this to the Board for approval to provide full transparency of the magnitude of these annual costs.

Therefore, we offer the following suggested motion:

"THE DISTRICT GOVERNING BOARD authorizes the Executive Director to approve a \$121,000 not-to-exceed purchase order to InfoSend, Inc. for printing, mailing, and postage for FY2027."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Water Reclamation – Environmental Education – River Restoration



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: D. ALBREY ARRINGTON, Ph.D., Executive Director
FROM: JASON A. PUGSLEY, P.E., Operations – Plant Manager
DATE: SEPTEMBER 11, 2026
SUBJECT: FISCAL YEAR 2027 – ANNUAL PURCHASE ORDER AUTHORIZATION FOR BIOSOLIDS HAULING SERVICES WITH MERRELL BROS., INC.

The amount included in the District's FY 2027 budget is sufficient to cover the amount of this request.

In August 2023, the District's Governing Board entered into an agreement with Merrell Bros., Inc. The contract provides for the hauling of dewatered biosolids from the District's Wastewater Treatment Plant (WWTP) to the Solid Waste Authority biosolids drying and processing facility. The terms of the agreement included an initial period of two (2) years from October 1, 2023 through September 30, 2025. The initial period covered services during Fiscal Year's 2024 and 2025. The agreement also provides for, at the sole option of the District, the extension of the agreement for up to three (3) additional one-year periods following the initial period.

It is the opinion of staff that Merrell Bros., Inc. has done a satisfactory job, and we support continuing our contract for Fiscal Year 2027 (October 1, 2026 through September 30, 2027) under Year 2 of the additional three, one-year annual extensions. Per the executed contract agreement, all contract unit prices will be increased 3.50% based on the June 2026 consumer price index (CPI). Attached is a letter from Merrell Bros. formerly requesting a rate increase in accordance with the terms of the agreement.

Staff recommends the following motion:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute an annual purchase order to Merrell Bros., Inc. in accordance with the contract specifications and their bid dated August 31, 2023, for the offsite hauling of dewatered biosolids for Fiscal Year 2027 in an amount Not-to-Exceed \$200,000.00"

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Water Reclamation – Environmental Education – River Restoration

8-17-26

#18-002-DW Renewal - Rate Increase Request

Loxahatchee River District
Attn: Jason Pugsley, P.E.
2500 Jupiter Park Drive
Jupiter, FL 33458

Mr. Jason Pugsley,

Merrell Bros., Inc. is contracted by Loxahatchee River District for the transportation and disposal of wastewater biosolids at your partner facility SWA-NEFCO. We are a service based business, providing a critical service on behalf of the District, ensuring wastewater residuals are removed from the water treatment plant, transported, treated, and managed such that the District's, and the overall State's, water ways remain pristine. In conjunction with the District's wastewater treatment plant operations, and SWA-NEFCO, together we capture, reuse, recycle, and treat a waste into a nutrient-rich fertilizer utilized for agronomic operations throughout the Sunshine State. An environmental success story the District and its personnel are rightfully proud of.

The nature of our service work requires numerous employees, semi tractors, and wheeled assets to transport and handle biosolids materials. Costs across our operation continue to rise, with personnel, parts, fuel, repairs, and related expenses all substantially increasing over the past year.

I respectfully seek the surcharge adjustment made available by our agreement language:

The successful bidder shall be awarded a contract for twenty-four (24) months with the option to renew for three (3) additional twelve (12) month periods. Prices shall remain firm for the initial twenty-four (24) month period. The option for renewal shall only be exercised upon mutual written agreement with all original terms and conditions adhered to with no deviations. At the beginning of each of the three (3) twelve (12) month option periods, and at the bidder's request the LRECD will consider a single annual price adjustment to the unit price(s) based on the June U.S. Department of Labor, Bureau of Labor Statistics Consumer Price Index (CPI-U, All Items, Not Seasonally Adjusted (NSA)). The website is <http://www.bls.gov/cpi/home.htm>. NOTE: For accounting purposes only, the CPI-U increase will be carried out two (2) decimal points when determining the increase to the unit prices. Any renewal including subsequent price adjustments shall be subject to the appropriation of funds by the LRECD Governing Board.

Utilizing the Index stated, we calculate the June 2026 CPI-U change to be 3.5%

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month												Un-adjusted 12-mos. ended Jun. 2026
	Jul. 2025	Aug. 2025	Sep. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	
All items	0.2	0.4	0.3	–	–	0.3	0.2	0.3	0.9	0.6	0.5	-0.4	3.5

Note: Oct. and Nov. 2025 monthly data are not available due to the 2025 lapse in federal appropriations (BLS).

This results in the following calculations:

Current Contract Price: **\$358.25 Per Load**

CPI-U Index Change: **3.5%**

Resulting Change: **+\$12.53 Per Load**

Requested New Contract Price: **\$370.78 Per Load**

Thank you for considering this request. We look forward to the opportunity to continue servicing your operations and sincerely appreciate the work and trust in our operations,

Blake Merrell
Merrell Bros., Inc.



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: D. ALBREY ARRINGTON, Ph.D., Executive Director
FROM: JASON A. PUGSLEY, P.E., Operations – Plant Manager
DATE: SEPTEMBER 11, 2026
SUBJECT: FISCAL YEAR 2027 – ANNUAL PURCHASE ORDER FOR SLUDGE PROCESSING AND DISPOSAL WITH SOLID WASTE AUTHORITY OF PALM BEACH COUNTY

The amount included in the District's FY 2027 budget is sufficient to cover the amount of this request.

The District processes and dewater biosolids onsite which are then hauled to the Solid Waste Authority of Palm Beach County (SWA) Biosolids Processing Facility (BPF) for further treatment and disposal. The SWA BPF employs a heating process which dries and converts the biosolids to a pelletized form which is then distributed as a Class AA biosolids fertilizer. The terms of the District's agreement with SWA require the District to pay a unitized cost for Operation and Maintenance (O&M) of the BPF. The unitized cost is determined annually and is based on the estimated biosolids tonnage to be processed at the facility by all participating members and the estimated operating cost of the BPF.

SWA provided a unitized treatment cost of \$84.27/ton for FY2027. This represents a 2.17% *increase when compared to the Fiscal Year 2026 budgeted unitized cost of \$82.48.*

Staff recommends the following motion:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute an annual purchase order to Solid Waste Authority of Palm Beach County for the processing and disposal of biosolids at the Biosolids Processing Facility for Fiscal Year 2027 in accordance with the Interlocal Government Agreement for Biosolids Processing in an amount Not-to-Exceed \$1,100,000.00.

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



YOUR PARTNER FOR
SOLID WASTE SOLUTIONS

BIOSOLIDS PROCESSING FACILITY Final Budget O&M Cost/Ton – FY2027

This is the Final version of the FY2027 budget as prepared in August 2026 (prior to September 1, per the requirements of the partner ILAs).

Base Processing Fee (Estimated Operator Contract Fee)

Tier 1: 0 to 91,250 WTY	\$ 44.61
Tier 2: >104,000 WTY	\$ 22.99
Average Base Processing Fee/Ton (based on 133,000 WTY)	\$37.82

Budget Pass-Through Costs Per Ton

Electric	\$ 7.54
Natural Gas	24.57
Potable water	0.85
ISW	1.62
WW	1.17
Na Hypochlorite	0.55
Caustic	0.16
LFG Delivery System	4.87
<u>SWA Administrative Costs</u>	<u>5.12</u>

Sub Total Pass-Through Costs/Ton \$ 46.45

Budget O&M Cost/Ton

Tier 1: 0 to 91,250 WTY	\$ 90.06
Tier 2: >104,000 WTY	\$ 69.44

FY2027 Blended Cost/Ton Billing Rate **\$ 84.27**
(Based on receiving 133,000 WTY)

File: BPF.02.10.01.FY2027/FY2027 Final Budget O and M Costs 8-31-2026.docx



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: D. ALBREY ARRINGTON, Ph.D., Executive Director
FROM: JASON A. PUGSLEY, P.E., Operations – Plant Manager
DATE: SEPTEMBER 11, 2026
SUBJECT: FISCAL YEAR 2027 – ANNUAL PURCHASE ORDER AUTHORIZATION FOR CHLORINE WITH ALLIED UNIVERSAL CORPORATION

The amount included in the District's FY 2027 budget is sufficient to cover the amount of this request.

Chlorine disinfection is an essential part of the District's wastewater treatment plant system and more specifically the production of Irrigation Quality (IQ) Water.

District Staff issued a competitive bid solicitation in accordance with the District's procurement policy for the Supply of Liquid Chlorine (ITB No. 26-002-00151). A total of two (2) bids were received on August 28, 2026. The Bid amounts submitted were as follows:

- | | |
|--|----------------|
| 1. Allied Universal Corporation (Allied) | \$1,399.00/ton |
| 2. Brenntag Mid-South (Brenntag) | \$1,447.00/ton |

Upon receipt of the Bids, District Staff reviewed and evaluated the Bid received from the apparent low bidder (Allied) to confirm conformance with the Bid specification requirements including the District's Contractor Management Policy. Staff have determined that Allied meets the minimum requirements stipulated in the Bid specifications and have the experience and facilities for the Supply of Liquid Chlorine to the District. The FY 2027 unitized cost represents a 6.80% **decrease** when compared to the FY 2026 unitized cost of \$1,501.00/ton. It is estimated that the District will utilize approximately 110-tons of chlorine during Fiscal Year 2027.

Staff recommends the following motion:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute a purchase order to Allied Universal Corporation for the Supply of Liquid Chlorine, in accordance with District ITB No. 26-002-00151 for the period of October 1, 2026 through September 30, 2027, in an amount Not-to-Exceed \$155,000.00."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
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BOARD MEMBER



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: D. ALBREY ARRINGTON, Ph.D., Executive Director
FROM: JASON A. PUGSLEY, P.E., Operations – Plant Manager
DATE: SEPTEMBER 11, 2026
SUBJECT: FISCAL YEAR 2027 – ANNUAL PURCHASE ORDER AUTHORIZATION FOR EVOQUA ODOR CONTRACT PRICING EXTENSION

Evoqua Water Technologies, Inc. (Evoqua) supplies the District with chemicals and/or equipment that assists with odor control management at our plant site and within the collection system. Evoqua previously executed a contract with Lee County for “Corrosion and Odor Control Services” under RFP No. RFP240129DJN. The contract includes fixed unit cost rates for an initial three (3) year contract period ending on November 13, 2027. Evoqua extended the offer to the District to “piggy-back” the Lee County contract for our wastewater odor and corrosion control program.

The unit cost rates in the Lee County contract, which are currently applicable to the services utilized by the District, are as follows:

- Master LS Biofilter Lease: \$3,354.00/mo. at 9 months
- WWTF HW Biofilter Lease: \$6,651.68/mo. at 12 months
- Solids Storage Tank Biofilter Lease: \$14,744.00/mo. at 12 months

Lee County utilizes a significant amount of chemicals and odor control equipment through Evoqua. As such, the pricing offered under the current contract provides the District with a competitive pricing advantage when compared to the pricing the District would likely receive if we were to bid the items ourselves.

Staff recommends the following motion:

“THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute a purchase order to Evoqua Water Technologies, Inc. for the continued supply of odor control equipment and services, in accordance with a “piggy-back” of Lee County contract RFP240129DJN for the period from October 1, 2026 through September 30, 2027, in an amount Not-to-Exceed \$300,000.00”.

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

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BOARD MEMBER



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: D. ALBREY ARRINGTON, Ph.D., Executive Director
FROM: JASON A. PUGSLEY, P.E., Operations – Plant Manager
DATE: SEPTEMBER 11, 2026
SUBJECT: FISCAL YEAR 2027 – ANNUAL PURCHASE ORDER AUTHORIZATION FOR SOLIDS DEWATERING POLYMER WITH POLYDYNE, INC.

The amount included in the District's FY 2027 budget is sufficient to cover the amount of this request.

The District utilizes a cationic emulsion polymer (Clarifloc SE-1021) manufactured by Polydyne, Inc. to enhance the sludge dewatering processes at its wastewater treatment plant (WWTP). The addition of polymer upstream of the belt filter press dewatering units is a critical component of the biosolids dewatering process.

Staff desires Board approval to piggy-back an existing contract through the City of Tarpon Springs. Polydyne, Inc. was previously awarded a contract (City of Tarpon Springs, ITB No. 240098-B-AS) for the supply of cationic emulsion polymer. The City's contract allows Polydyne, Inc. to extend the pricing, terms and conditions to the District with Polydyne, Inc.'s consent. The term of the City of Tarpon Springs contract is for an initial five-year period of September 3, 2024 through September 2, 2029, with one potential three-year renewal option after the initial term. The District piggy-backed the same contract during Fiscal Year 2026. The unit rate of polymer for the City of Tarpon Springs contract is \$1.65/lbs. This unit rate is fixed for the entire contract period. The City of Tarpon Springs is a similarly sized utility which is geographically located in closer proximity to Polydyne's distribution center. As such, Staff is confident that the fixed rate associated with the contract is favorable to the District.

Staff recommends the following motion:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute a purchase order to Polydyne, Inc. for the supply of cationic emulsion polymer, in accordance with a "piggy-back" of City of Tarpon Springs ITB No. 240098-B-AS for the period commencing on October 1, 2026 through September 30, 2027, in an amount Not-to-Exceed \$100,000."

Kevin Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Water Reclamation – Environmental Education – River Restoration



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: D. ALBREY ARRINGTON, Ph.D., Executive Director
FROM: JASON A. PUGSLEY, P.E., Operations – Plant Manager
DATE: SEPTEMBER 11, 2026
SUBJECT: FISCAL YEAR 2027 – ANNUAL PURCHASE ORDER FOR LANDSCAPE SERVICES WITH TERRACON SERVICES, INC.

The amount included in the District's FY 2027 budget is sufficient to cover the amount of this request.

In October 2024, the District's Governing Board entered into an agreement with Terracon Services, Inc. for the annual landscape services necessary to complete maintenance of the lawn and landscaped areas at specific District facilities, including the plant site at 2500 Jupiter Park Drive, designated lift/pump station sites, the River Center and the District's 20-acre parcel located in Jupiter Farms. The terms of the agreement included an initial period of two (2) years from October 1, 2024 through September 30, 2026. The initial period covered services during Fiscal Year 2025 and 2026. During the initial term, all prices remained fixed. The agreement also provides for, at the sole option of the District, the extension of the agreement for up to three (3) additional one-year periods following the initial period. At the beginning of each of the three annual renewal periods, price adjustments will be considered based on the June CPI-U, as published by the Bureau of Labor Statistics.

It is the opinion of staff that Terracon Services, Inc., has done a satisfactory job, and we support continuing our contract for Fiscal Year 2027 (October 1, 2026 through September 30, 2027) under Year 1 of the additional three, one-year annual extensions. Per the executed contract agreement, all contract unit prices will be increased 3.50% based on the June 2026 consumer price index (CPI). Attached is a letter from Terracon formerly requesting a rate increase in accordance with the terms of the agreement.

Staff recommends the following motion:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute an annual purchase order to Terracon Services, Inc. in accordance with the contract specifications and their bid dated August 30, 2024, for the annual landscape service for Fiscal Year 2027 in an amount Not-to-Exceed \$75,599.00, as well as a contingency amount of \$5,000.00"

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



September 1, 2026

Jason Pugsley, PE
Sharyn Allen, CPP, CPDW
Purchasing Agent
Loxahatchee River District
2500 Jupiter Park Drive
Jupiter, FL 33458

Re: Contract Renewal and CPI-U Price Adjustment Request

Contract: 19-005

Terracon Services, Inc. respectfully requests renewal of the above-referenced contract for the one-year renewal period of October 1, 2026 through September 30, 2027, pursuant to Section 6, "Renewal Option with Escalator."

Section 6 provides for renewal upon mutual written agreement and permits a single annual adjustment to the contract unit prices based on the U.S. Department of Labor, Bureau of Labor Statistics Consumer Price Index for All Urban Consumers (CPI-U), All Items, Not Seasonally Adjusted (NSA). The adjustment is based on the published June CPI-U index compared to the comparable June index from the prior year.

The BLS June 2026 CPI-U index was 333.952, compared to 322.561 for June 2025, resulting in a 3.53% increase when calculated to two decimal places as required by the contract.

Accordingly, Terracon Services, Inc. requests a 3.53% CPI-U adjustment to the contract prices for the upcoming renewal period.

All other terms, conditions, specifications, and requirements of the existing contract will remain unchanged.

We appreciate the opportunity to continue providing services to the LRECD and respectfully request written confirmation of the renewal and associated CPI-U adjustment.

Sincerely,

Jacob Fisher
President
Terracon Services, Inc.



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Governing Board
From: Kara Fraraccio, Director of Finance and Administration
Date: September 11, 2026
Subject: Authorize FY2026 Fuel Procurement

Staff is requesting Board approval to purchase bulk fuel (i.e., off-road diesel, on-road diesel, and unleaded gasoline) from Palmdale Oil Company during the fiscal year 2027 for the following not to exceed quantities:

Diesel No. 2	35,000 Gallons
Unleaded Fuel	1,500 Gallons

*These expected annual quantities are based on historical usage trends.

For an amount not to exceed \$160,000.

Staff desires Board approval to piggy-back an existing contract through the City of Port St. Lucie. Palmdale Oil Company was previously awarded a contract (PSL ITB #20180128) for the supply of diesel, gasoline, heating and emergency generator fuel. The City's contract allows Palmdale Oil Company to extend the pricing, terms and conditions to the District with Palmdale Oil Company's consent. The current term of the City of Port St. Lucie contract is July 1, 2023 through July 1, 2028. Fuel costs to be paid by the District to Palmdale Oil Company will be determined on the daily DTN FastRacks rack averages for Orlando Padd 1 Report, plus or minus a firm fixed price increment for the contract period as indicated below.

Premium Unleaded	(+) 0.3327
Diesel #2	(+) 0.3189
Diesel #2 Red Dye	(+) 0.1385

The following motion is suggested for approval:

"THAT THE DISTRICT GOVERNING BOARD authorize the Executive Director to execute a purchase order to Palmdale Oil Company for the supply of bulk fuel, in accordance with a "piggy-back" of the City of Port St. Lucie ITB No. 20180128 in an amount Not-to-Exceed \$160,000, for the fiscal year 2027."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Governing Board
From: Kara Fraraccio, Director of Finance and Administration
Date: September 11, 2026
Subject: Property and General Liability Insurance Renewal

The District's current Property, General Liability, Automobile Liability and Physical Damage, Public Officials/Employment Practices Liability, Cyber, and Crime insurance through Florida Insurance Alliance (FIA) expires on September 30, 2026. Staff updated the District's asset schedules to reflect our current exposures, which were submitted to our insurance broker, Egis Insurance & Risk Advisors for renewal proposals.

Overall, the District will see a net premium decrease of \$28,403 (-6.7%) across all coverages. Property insurance premiums decreased by \$34,908 (-11.2%) despite a 2.5% increase in insured values to account for inflation. This reduction was largely driven by continued softening in the Florida property insurance market and improved pricing conditions. Liability insurance premiums increased slightly due to current market conditions; however, the increase was minimal and was more than offset by the savings in property insurance. These results reflect continued stability in the insurance market, with flat renewals in most lines of coverage and only minor increases tied to exposures.

Premium Comparison

Insurance	2025 Premium	2026 Premium	Change (\$)	Change (%)
Property and Inland Marine	\$ 312,249	\$ 277,341	\$ (34,908)	(11.2%)
General Liability	35,344	37,995	2,651	7.5%
Automobile Liability	26,051	27,354	1,303	5.0%
Automobile Physical Damage	13,010	12,616	(394)	(3.0%)
Public Officials/employment Practices Liability and Cyber	38,566	41,458	2,892	7.5%
Crime	1,060	1,113	53	5.0%
Annual Total	\$ 426,280	\$ 397,877	\$ (28,403)	(6.7%)

At this time I recommend the following motion:

"That the District Governing Board authorize the Executive Director to accept and purchase FIA's renewal quote for Property, General Liability, Automobile Liability, and Physical Damage, for the policy period October 1, 2026 through September 30, 2027."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Water Reclamation – Environmental Education – River Restoration



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

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FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Governing Board
From: Kara Fraraccio, Director of Finance and Administration
Date: September 11, 2026
Subject: Workers Compensation Insurance

The District's current Workers' Compensation insurance through Florida Insurance Alliance (FIA) expires on September 30, 2026. The total annual premium for the Workers' Compensation policy is currently \$55,774.

The District's Experience Modification Factor increased from 0.69 to 1.00. With the District experiencing an increase in Workers' Compensation claims, staff solicited quotes from other carriers to evaluate available coverage options, current market conditions, and the level of claims support and service available to the District.

As part of this review, staff updated the District's payroll schedules and requested renewal quotes from both the District's current insurance broker, Egis Insurance & Risk Advisors, and its previous insurance broker, Brown & Brown Insurance. The responses received are as follows:

Premium Comparison

Insurance	Broker	Annual Premium
Florida Insurance Alliance (FIA)	Egis Insurance & Risk Advisors	\$ 64,003
Key Risk	Egis Insurance & Risk Advisors	\$ 90,528
Preferred Governmental Insurance Trust	Brown & Brown Insurance	\$ 53,941

Staff recommends switching the District's Workers' Compensation coverage to Preferred Governmental Insurance Trust (*Preferred*). The District has received satisfactory service from *Preferred* and Brown & Brown Insurance in the past, and staff is confident in *Preferred's* ability to provide the responsive claims support and service needed to manage the District's Workers' Compensation program.

At this time, I recommend the following motion:

"That the District Governing Board authorize the Executive Director to accept and purchase Preferred Governmental Insurance Trust's quote for Workers' Compensation for the policy period October 1, 2026 through September 30, 2027."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: Governing Board
FROM: Kara Fraraccio, Director of Finance and Administration
DATE: September 11, 2026
SUBJECT: Audit Services Contract

In July 2023, the District's Governing Board entered into an Audit Services Agreement with CBIZ CPAs, P.C. (formerly Marcum LLP) for the District's fiscal year 2023 through 2025 audits. The agreement provided, by sole option of the District, the ability to extend the agreement for up to three (3) additional one-year periods.

It is the opinion of staff that CBIZ CPAs, P.C. has done a satisfactory job, and we support exercising the option years for the fiscal years ending September 30, 2026, 2027, and 2028. The attached Acknowledgment of Option Years letter, dated August 28, 2026, memorializes the exercise of these option periods and incorporates them into the existing contract.

Staff recommends the contract be approved and executed by the Board. I offer the following motion for your consideration:

"THAT THE GOVERNING BOARD approve the exercise of the three one-year option periods under the District's Audit Service Agreement with CBIZ CPAs P.C. for the fiscal years ending September 30, 2026, 2027, and 2028, and authorize the Executive Director to execute the Acknowledgment of Option Years Letter dated August 28, 2026."

Thank you for your consideration of this matter.

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



CBIZ CPAs P.C.

2255 Glades Road
Suite #321A
Boca Raton, FL 33431

P: 561.994.5050

August 28, 2026

Loxahatchee River Environmental Control District
Attn: Dr. Albrey Arrington., Executive Director and
Kara Fraraccio, CPA, Director of Finance & Administration
2500 Jupiter Park Drive
Jupiter, Florida 33458

Re: Acknowledgment of Option Years related to Audit Services Agreement Between CBIZ CPAs P.C.
and Loxahatchee River Environmental Control District

This letter serves as an addendum (all previous terms of the referenced agreement/engagement letter and Assignment of the Audit Services Agreement dated July 24, 2023 are still in effect) of our understanding of the services we, CBIZ CPAs P.C. ("CBIZ CPAs P.C.", "Firm", "we," "us," or "our"), are to provide to Loxahatchee River Environmental Control District (the "District", "Organization", "you" or "your").

The parties acknowledge and agree that the Audit Services Agreement dated July 24, 2023, the CBIZ Assignment Letter dated November 22, 2024, the Engagement Letter Addendum regarding Section 218.415, Florida Statutes, dated January 17, 2025, and this Acknowledgment of Option Years shall be read together and collectively constitute the complete agreement between the parties with respect to the audit services to be provided.

Purpose:

To memorialize the exercise of the option periods contemplated by the original Audit Services Agreement and to incorporate such option period into the parties' existing contractual relationship. Options periods are as follows; the three (3) fiscal years ending September 30, 2026, September 30, 2027, and September 30, 2028. Each year's services performed by CBIZ CPAs shall be considered to be separate and discrete from other year's services and deemed to have concluded upon CBIZ CPAs' issuance of its report.

We appreciate the opportunity to be of continued service to the District. If you have any questions, please let us know.

Very truly yours,

Moises D. Ariza, CPA, CGMA
Shareholder
CBIZ CPAs P.C.

ACCEPTED

This letter correctly sets forth the agreement of the Loxahatchee River Environmental Control District.

Authorized Signature: _____

Title: _____

Date Signed: _____



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Governing Board
From: Kara Fraraccio, Director of Finance and Administration
Date: September 11, 2026
Subject: Disposal of Surplus Property

Whenever the District disposes of tangible personal property of a non-consumable nature, Florida Statutes and our Disposal of Surplus Tangible Personal Property Policy require Governing Board approval before any Surplus Tangible Personal Property can be disposed of. The following assets were aggregated with other assets or grouped as part of a project when purchased and we therefore do not have individualized asset information on each item; instead, a description of each asset is provided. Consistent with state statute and our policies and procedures, I request your authorization to dispose of the items listed below:

<u>Description</u>	<u>Serial Number</u>	<u>Condition</u>	<u>Estimated Value</u>
Variable Frequency Drive	0413-16337A0004	Beyond Repair	\$1,000
2 HP Barnes Pump	C1162874-1005	Beyond Repair	\$50
2 HP Barnes Pump	C1459709-0210	Beyond Repair	\$50
2 HP Barnes Pump	C1506297-0111	Beyond Repair	\$50
2 HP Barnes Pump	C1790538-0716	Beyond Repair	\$50
2 HP Barnes Pump	C741764-0300	Beyond Repair	\$50
2 HP Barnes Pump	C779942-1100	Beyond Repair	\$50
2 HP Barnes Pump	C955504-0403	Beyond Repair	\$50
3 HP Flygt Pump	0060821	Beyond Repair	\$50
2 HP Hydromatic Pump	G99581	Beyond Repair	\$50
15 HP Flygt Pump	0180093	Beyond Repair	\$50
10 HP Flygt Pump	8360033	Beyond Repair	\$50

The items listed in the schedule above are no longer of use to the District and are considered Surplus. The assets will be disposed of in accordance with the District's Disposal of Surplus Tangible Personal Property Policy.

Items slated for disposal that have no remaining value will be recycled or otherwise disposed of in an environmentally conscious manner.

If you have any questions, please feel free to contact me.

I offer the following motion for your approval:

"THAT THE GOVERNING BOARD authorize the Executive Director to dispose of the items listed in the schedule above in accordance with the District's Disposal of Surplus Tangible Personal Property Policy."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER



Change Orders

No Change Orders are presented
for Board consideration this month.



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LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Governing Board
FROM: D. Albrey Arrington, Ph.D., Executive Director
DATE: September 11, 2026
SUBJECT: Rule Chapter 31-13, Regulation of Sewer Use

The District's Chapter 31-13 "Regulation of Sewer Use" Rule is commonly referred to as our "Sewer Use Ordinance" and/or "Industrial Pretreatment Ordinance" by regulatory agencies such as EPA and FDEP. Last month, the Governing Board directed Staff to initiate rulemaking for District Rule Chapter 31-13 Regulation of Sewer Use to improve our grease interceptor exemption criteria. This directive was based on Staff's receipt of a request to initiate rulemaking, pursuant to Chapter 31-5, by Daniel E. Moretz, I Need Capital Holdings, LLC, 711 W. Indiantown Road, Jupiter, FL 33458.

This month, Staff worked diligently to review the existing grease interceptor exemption criteria and to identify meaningful revisions which will improve clarity and eliminate ambiguity in the specific requirements to obtain and maintain an Exemption. Attached for your review and consideration are the current grease interceptor exemption criteria (Section 3.2C.3(c)) as well as the proposed revisions to the criteria.

This month, no Board action is requested. Nonetheless, we will conduct a public hearing this month to solicit public input. Then, pending input by the public and the Governing Board, we will be back next month for review and approval of the proposed revisions to Rule Chapter 31-13. At that time, we will also revise our Manual of Minimum Construction Standards and Technical Specifications, since the grease interceptor exemption criteria are included therein, as well.

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Rule Chapter 31-13 – Regulation of Sewer Use

Section 3.2 - Additional Pretreatment Measures

Existing Version

(c) There are instances where food service establishments may not be required to provide a grease interceptor. In these instances, an Exemption from a grease interceptor may be issued by the District. In order to qualify for an Exemption, the following minimum criteria must be met:

- No food preparation on-site;
- The following equipment is prohibited from being on-site: oven, dishwasher, stove top, cooking surfaces/griddle, fryers, ranges, or any equipment used to cook food, including pre-cooked frozen food;
- Only pre-made food may be allowed to be heated on-site using the following equipment: toasters, microwaves or sandwich presses;
- Traditional and/or convection ovens which have a microwave feature, or which utilize microwaves to accelerate preparation times are not permitted;
- No reusable buffet serving basins used on-site;
- If serving food on-site, all food is served on disposable pre-packaging, paper or plastic plates with disposable utensils.

If the above criteria cannot be met or if it is determined that after an Exemption has been issued by the District, the above criteria can no longer be met, then a District- approved grease interceptor must be installed. Failure to do so will result in a violation of this Rule, and may result in fines as well as outlined in Section 10.6 (Administrative Fines) of the Rule.

Rule Chapter 31-13 – Regulation of Sewer Use

Section 3.2 - Additional Pretreatment Measures

DRAFT Revisions

(c) Grease Interceptor Exemption. An Exemption from the installation and/or use of a grease interceptor will only be given to those facilities that are reasonably expected not to discharge to the District's POTW fats, oils, grease, or food waste in quantities that may cause or contribute to a blockage, obstruction, interference, pass-through, or other adverse impacts to the District's POTW. Upon receipt and review of a complete application, the District may approve a site-specific Exemption from the requirement to install and maintain a grease interceptor for food service establishments that meet the minimum eligibility requirements stipulated herein.

i. Minimum Eligibility Criteria. To qualify for an Exemption, a food service establishment must meet all of the following conditions:

1. No on-site food preparation of raw food ingredients is permitted. Food preparation includes cooking, mixing, combining, marinating, breading, battering, or otherwise processing raw and/or uncooked food ingredients. This prohibition includes, but is not limited to raw meat, poultry, seafood, eggs, dough, batter, dairy products, oil-based foods, sauces, gravies, dressings, and similar ingredients.
2. Permitted activities are limited to unpackaging, reheating, portioning, and serving food prepared and/or cooked off-site.
3. The following equipment, or equivalent devices, are prohibited from being on-site under any circumstance: food waste disposer, dishwasher, oil-based fryer, soft serve dispenser, appliances which utilize liquified petroleum (LP) or natural gas (NG), and reusable food service-ware and utensils.
4. Food-service appliances must be limited to the equipment documented in the written Exemption approval. Exempt food service establishments are permitted to have up to three (3), 120-volt food-service appliances, each with a maximum rated capacity of 2,000 watts. The total cumulative wattage rating of all appliances on-site must be less than 6,000-watts. Refrigeration equipment is excluded from the cumulative wattage calculation.
5. All food and beverages must be served using single-use, disposable service-ware, including disposable utensils when utensils are provided or required for consumption.
6. Bulk preparation, mixing, or on-site production of condiments, dressings, sauces, dairy-based and oil-based products is prohibited. All condiments must be stored in disposable containers and pre-packaged in individual, disposable serving containers.

ii. Best Management Practices. An Exempt food service establishment must implement and adhere to the following Best Management Practices:

1. Fats, oils, grease and all food waste must be captured and disposed of as solid waste.

2. All sink drains, except bathroom sinks, must be equipped with a removable screen with a maximum screen opening size of 3/16-inch. All captured solids must be disposed of as solid waste.
3. Cookware, kitchen utensils, warming pans, trays, serving utensils, and appliance surfaces must be scraped and dry-wiped before washing. Used wipes, scrapings, and captured solids must be disposed of as solid waste.
4. The use of additives including hot water, detergents, enzymes, bacteria, surfactants, solvents and emulsifiers which are intended to dissolve, neutralize or emulsify fats, oils and grease prior to discharge to the District's POTW is prohibited.
5. All buffet serving basins, warming basins, chafing dishes, or similar reusable containers must be lined with single use, disposable liners.
6. Signage shall be posted and maintained at all sink locations which clearly prohibit the discharge of fats, oils, and grease to the plumbing system. Signage language shall be in English, Spanish, and Creole.
7. All Staff must be provided appropriate training on these Best Management Practices for preventing fats, oils and grease from entering the plumbing system. A training log must be maintained onsite and must always be available for inspection. Training must be performed at the time of hire and at least annually, thereafter.

iii. Approval, Inspection, and Revocation. Exemptions will be issued only upon written approval by the District and will be site-specific and non-transferable. Exempt food service establishments must notify the District in writing before any change in menu, food service practices, equipment/appliances, plumbing, ownership, tenancy, and/or operations are implemented. The District will periodically, at its discretion, inspect all Exempt establishments to verify continued compliance with the Exemption criteria. In accordance with Section 10, Administrative Enforcement Remedies, the District will modify, suspend, or revoke an Exemption if the establishment no longer meets the Exemption criteria or if the establishment is not adhering to Best Management Practices. Upon revocation of an Exemption, the installation of a grease interceptor will be required within six (6) months.



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: Governing Board
FROM: D. Albrey Arrington, Ph.D., Executive Director
DATE: September 9, 2026
SUBJECT: Proposed Updates To Rule 31-10 Rates, Fees, & Charges

Last month (August) the Governing Board reviewed and discussed proposed revisions to District Rule Chapter 31-10. One proposed revision that received attention during the August Board meeting was the new concept of expiring vested equivalent connections. After careful consideration, this concept has been removed from the draft rule. While this subject deserves further consideration, it needs significant more study before being considered.

The remaining revisions to Chapter 31-10 are the same as were reviewed and discussed last month. These revisions are shown using track changes in the attached document and include:

1. We added a definition for "Change in Operation", "Development", "Regional Wastewater Treatment System", and "Vested Equivalent Connections", i.e., fully paid connection charges.
2. We improved the definition of "Equivalent Connections", "Plant Connection Charge", "Regional Transmission System", "Regional Transmission System Connection Charge", and "Renovation".
3. We clarified that Connection Charges are billed as the net of proposed equivalent connections minus Vested Equivalent Connections.
4. We updated the non-residential equivalent connections table in Chapter 31-10.003 to bring it into better agreement with Florida Administrative Code 62-6.008 System Size Determinations and our standard of 250 gallons per day per equivalent connection.

I believe the revised rule is an improvement over our existing rule; therefore, I recommend your approval of the following motion:

"THAT THE DISTRICT GOVERNING BOARD approve Rule Chapter 31-10 as revised, and with an effective date of September 21, 2026."

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

RULES
OF THE
LOXAHATCHEE RIVER
ENVIRONMENTAL CONTROL DISTRICT
CHAPTER 31-10
SCHEDULE OF RATES, FEES AND CHARGES
FOR THE USERS OF THE REGIONAL WASTEWATER SYSTEM

31-10.001	Definitions.
31-10.002	Residential Equivalent Connections.
31-10.003	Non-Residential Equivalent Connections.
31-10.004	Application for Sewer Service.
31-10.005	Plant Connection Charges, Regional Transmission System ~~Connection~~ Line Charges, Administrative Charges, and Subregional Line Charges for Residential and Non-Residential Units.
31-10.006	Special Assessments
31-10.007	Quarterly Service Charges for Sewer Service.
31-10.008	Determination of Equivalent Connections.
31-10.009	Responsibility for Payment and Enforcement of Collections.
31-10.010	Payment of Certain Rates, Fees and Charges; Developer Agreement.
31-10.011	Connection to Sewer Required. (Repealed)
31-10.012	Exceptions to the Payment of Connection Charges.
31-10.013	Irrigation Quality Water User; Rates, Fees and Charges for Irrigation Quality Water Services; Irrigation Quality Water Agreements.
31-10.014	Low Pressure Pump Unit Delivery Procedures & Delivery Charge.
31-10.015	Termination/Abandonment of Easements – Application Fee.

31-10.001 Definitions.

When used in this Chapter the following terms are defined as follows.

(1) “Account” is the account for each property connected to the District’s Regional Wastewater System. No more than one (1) account will be established per unique Property Control Number (PCN) as established by either Martin County or Palm Beach County, whichever is applicable.

(2) “Administrative Charge” is the charge paid for administrative, legal, engineering, and inspection expenses associated with each Application for Sewer Service submitted to the District for review and approval. The Administrative Charge is based upon the total number of Equivalent Connections being reviewed, is due and payable before District plan review or approval, and is not transferable or refundable.

(3) “Capital Cost” means the construction cost of regional transmission facilities plus an allowance for associated cost. Construction costs include, but are not limited to, the cost of installation of pipelines, special fittings, valves, pumps, appurtenances, and the cost of acquiring permanent and construction rights-of-way and easements. Allowances for associated costs include engineering services, legal, fiscal, contingencies, and administrative cost. In no event will the allowance for associated cost exceed twenty-five percent (25%) of the construction cost.

(4) “Change in Operation” means any addition or expansion in operation that alters the Equivalent Connections as calculated under 31-10.002 or 31-10.003.

(5) “Cut and Cap Inspection Fee” means the charge to offset administrative and engineering expenses incurred through the processing of an application to disconnect sewer service, i.e., inspecting the disconnection of an existing connection to the Regional Wastewater System.

(65) “Delinquent Quarterly Service Charge for Sewer Service” means a Quarterly Service Charge for Sewer Service that is not paid by the end of the service period. Service periods are as follows: Quarter 1: January 1 through March 31; Quarter 2: April 1 through June 30; Quarter 3: July 1 through September 31; Quarter 4: October 1 through December 31.

(76) “Delinquent Connection Charge” means a Connection Charge, i.e., Plant Connection Charge and/or Regional Transmission System Connection Charge, not paid in full within 365 days following the Notice of Availability of Sewer Service, excluding properties under a Standard Developer Agreement, vacant parcels, or parcels enrolled and compliant with an Installment Agreement for Connection Charges.

(87) “Default” means any rates, fees, or charges imposed by the District that remain unpaid after the service period, or for connection charges 12-months following Notice of Availability of Sewer Service.

(9) “Development” means improvements to property that require wastewater service. All properties undergoing Development must submit an Application for Sewer Service. Equivalent Connections will be calculated for the entire property using the current Rule 31-10, Vested Equivalent Connections will be credited, and Connection Charges will be due for the remaining Equivalent Connections.

(108) “District” means the Loxahatchee River Environmental Control District, a separate local agency of government operating in accordance with Chapter 2021-249, Laws of Florida.

(119) “Equivalent Connections” or “EC” means a standardized unit of measure representing the portion of the Regional Wastewater System required to serve a defined residential or non-residential use. Equivalent Connections are calculated using the criteria and methodology set forth in Rules 31-10.002 and 31-10.003~~is a multiple factor determined by the amount of toilets (water closets) and urinals, if urinals are installed to offset the number of toilets installed, per individual residential and non-residential unit, the estimated public usage or average flow of wastewater per day, or a combination of the above which may be connected with or used by each parcel of land which may be connected with or used by the Regional Wastewater System, as more particularly set forth in Rules 31-10.002 and 31-10.003.~~

(120) “Estoppel Fee” means the charge to offset administrative and legal expenses associated with providing information to parties requesting the status in writing for justifiable reliance purposes as to rates, fees, and charges due to the District for a specific property. An Estoppel Fee is determined at \$30.00 per Estoppel letter provided by the District and may be changed from time to time in accordance with the law.

(134) “Governing Board” means the Governing Board of the Loxahatchee River Environmental Control District.

(142) “G.P.D.” means gallons per day.

(153) “Non-residential Unit” is a non-residential building or structure connected to the Regional Wastewater System including, but not limited to, hotels, motels and boarding houses, wholesale and retail businesses, professional offices, schools, warehouses (including each individual bay) and without limitation all other buildings and structures of a commercial, public, or quasi-public nature.

(164) “Owner” means the legal owner or owners of a property served by the District. By accepting sewage service from the District, all of the property owners of each parcel shall be jointly and severally liable to the District for all charges, rates, and fees incurred for each parcel. If requested by the Owner in writing, the District will submit its bills and other communications to an agent of the Owner such as a property owners or homeowners association manager, property manager, or other legally authorized representative of the Owner.

(175) “Plant Connection Charge” is the Connection Charge paid for each Equivalent Connection to the Regional Wastewater Treatment System, and credit for which shall run with and be appurtenant to the land. The Plant Connection Charge represents the proportional cost of acquisition, construction, rehabilitation, and reconstruction of the system capacity at the wastewater treatment plant required to provide wastewater treatment and disposal for the benefited property. The Plant Connection Charge is due and payable before connection is made to the Regional Wastewater System and is not transferable. Excess Plant Connection Charge(s) may be refunded if owner demonstrates, in accordance with objective determinations of the District, that fully paid Plant Connection Charges will not be used. In no case shall Plant Connection Charge be refunded for a Residential or Non-residential Unit not connected within one (1) year of sewer being declared Available. Plant Connection Charges are determined as set forth in this rule and may be changed from time to time in accordance with the law.

(186) “Quarterly Service Availability Standby Charge” is the periodic charge for each Equivalent Connection, commencing upon the signing of a Standard Developer Agreement, and is computed at the rate of sixty-eight percent (68%) of the Quarterly Service Charge per Equivalent Connection as established by the Governing Board and amended from time to time.

(197) “Quarterly Service Charge” is the periodic charge for each Equivalent Connection when it is connected to the Regional Wastewater System or within one (1) year of the time the connection is Available, whichever occurs first, and shall be billed in advance. Quarterly Service Charges are established by the Governing Board and amended from time to time.

(2048) “Regional Transmission SystemFacility” means transmission lines, force mains, gravity interceptors, lift stations or pump stations that collect wastewater from two or more sub-regions and transport the wastewater to the District treatment plant. The size and location of the Regional Transmission SystemFacility ~~are~~ is described in the latest Transmission System Master Plan as amended.

(2149) “Regional Transmission System Line Connection Charge” is the Connection Charge paid for each Equivalent Connection to the Regional ~~Wastewater-Transmission~~ System,

and credit for which shall run with and be appurtenant to the land. The Regional Transmission System Connection Charge represents the proportional cost of acquisition, construction, rehabilitation, and reconstruction of the sewer system capacity required to move wastewater from the benefited property to the wastewater treatment plant. The Regional Transmission System ~~Line~~ Connection Charge is due and payable before connection is made to the Regional Wastewater System and is not transferable. Regional Transmission System ~~Line-Connection~~ Charge may be refunded if owner demonstrates, in accordance with objective determinations of the District, that fully paid Regional Transmission System ~~Line-Connection~~ Charge will not be used.

(220) “Regional Wastewater System” means any plant, facility or property; and additional extensions and improvements having the capacity for current or future use in connection with the collection, transmission, treatment, purification or disposal of sewage of any nature or originating from any source, including industrial wastes resulting from any processes of industry, manufacture, trade or business, or from the development of any natural resources. The Regional Wastewater System includes but is not limited to: treatment plants, pumping stations, lift stations, valves, force mains, intercepting sewers, laterals, pressure lines, mains and all necessary appurtenances and equipment; all sewer mains and laterals for the reception and collection of sewage; any interest in real and personal property; rights, easements and franchises of any nature whatsoever relating to the District.

(23) “Regional Wastewater Treatment System” means all wastewater treatment and disposal systems located at 2500 Jupiter Park Drive, Jupiter, FL.

(244) "Renovation" is defined as the addition of one or more plumbing fixtures (e.g., toilet) or the addition of square footage to any structure for Residential Units. For Non-residential Units, “Renovation” is defined as the addition of one or more plumbing fixtures (e.g., toilet), the addition of square footage to any structure, change in use, or a ~~e~~CChange in ~~e~~OOperation. All properties undergoing Renovation must submit an Application for Sewer Service. For properties being renovated, Equivalent Connections will be calculated for the portion of the property being renovated using the then current Rule 31-10, Vested Equivalent Connections will be credited, and Connection Charges will be due for the remaining Equivalent Connections.

(252) “Reserve Service Availability” is the right of an Owner to receive sewer service in the Regional Wastewater System upon reasonable demand.

(263) “Residential Unit” is a residential living unit or structure directly or indirectly connected to the Regional Wastewater System including but not limited to single family dwelling,

detached living structure with toilet, and each separate living unit of duplexes, apartments, townhouses, condominiums, and cooperative apartments.

(274) “Special Assessments” are assessments approved, set, and levied by the Governing Board for properties benefitted by the construction, acquisition, extension and operation of the Regional Wastewater System on the basis of the total cost to the District of construction, reconstruction, labor, materials, acquisition, property rights, surveys, design, engineering, legal, administration, operation, maintenance, and all other expenses necessary or incidental to completion of the specially assessed improvements.

(285) “Subregional Collection Facilities” means neighborhood gravity collection lines, collection manholes, force mains, lift stations and pump stations intended primarily to collect and transport wastewater from the subregional system to the Regional Transmission ~~System~~Facility.

(296) “Transmission System Master Plan” means the report on “Wastewater Collection System Master Plan” for the District dated February 1981 or the latest updated version of the report approved by the Governing Board. The report contains maps and describes those transmission mains, pump stations, lift stations, gravity collectors and interceptors, which constitute the facilities of the Regional Transmission ~~System~~Facility.

(30) “Vested Equivalent Connections” means the total number of Equivalent Connections assigned to a given property whose Plant Connection Charges and Regional Transmission System Connection Charges have been fully paid. Vested Equivalent Connections will be credited when calculating Equivalent Connections during the redevelopment and Renovation processes.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Section 6(6), (8), (9), (11), (12), and (27), and Section 8. History – New 12-9-76, Amended 9-26-78, 5-21-81, 3-15-2012, 3-20-2014, 3-19-2015, 6-18-2015, 3-17-2016, 3-21-2019, 3-17-22, 3-19-2026, ~~9-17-2026~~. Formerly 31-10.01.

31-10.002 Residential Equivalent Connections.

The District will use the following amounts to determine Plant Connection Charges, Regional Transmission System ~~Connection~~Line Charges, Administrative Charges, Quarterly Service Availability Standby Charges, and Quarterly Service Charges, and other purposes in connection with sewer service provided by the District:

- 1) Residential Equivalent Connections are calculated as:
 - (a) One (1) toilet (water closet) equals 1.00 Equivalent Connection.
 - (b) each additional toilet up to 5 equals 0.25 Equivalent Connections.
 - (c) each additional toilet up to 7 equals 0.20 Equivalent Connections.
 - (d) each additional toilet over 7 equals 0.10 Equivalent Connections.

- 2) Nurseries/Day Care Centers are calculated as 1.0 residential Equivalent Connection per 550 square feet of gross space.
- 3) Live/Work Units (as such zoning designation is approved and defined by the local zoning authority) are calculated based upon two components:
 - (a) The Residential (“Live”) component is calculated as provided in subsection (1) above; plus
 - (b) The Limited Non-Residential (“Limited Work Unit”), defined as a total gross floor area 500 square feet or less, adds 0.50 Equivalent Connection, or the Standard Non-Residential (“Standard Work Unit”), defined as a total gross floor area more than 500 square feet, adds 1.0 Equivalent Connection.

TYPE OF USE	EQUIVALENT CONNECTIONS
Residential Unit with 1 toilet	1.00
Residential Unit with 2 toilets	1.25
Residential Unit with 3 toilets	1.50
Residential Unit with 4 toilets	1.75
Residential Unit with 5 toilets	2.00
Residential Unit with 6 toilets	2.20
Residential Unit with 7 toilets	2.40
Each additional Residential Unit toilet over 7	+ 0.10 per toilet
Nurseries/Day Care	1.00 per 550 square feet of gross space
Limited Live/Work Unit (500 sq. ft. or less of work use) as designated by zoning authority	0.50 per unit plus applicable Residential EC
Standard Live/Work Unit (more than 500 sq. ft. of work use) as designated by zoning authority	1.00 per unit plus applicable Residential EC

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Section 6(6), (8), (9), (11), and (19), and Section 8. History-New 12-9-76, Amended 9-26-78, 5-21-81, 6-30-85, 11-1-98, Formerly 31-10.02. Amended 3-17-2005, 3-16-2006, 3-15-2012, 3-20-2014, 6-18-2015, 3-17-22, 9-17-2026.

31-10.003 Non-Residential Equivalent Connections.

(1) The District will use the highest number of Equivalent Connects to determine Plant Connection Charges, Regional Transmission System ~~Line-Connection~~ Charges, Administrative Charges, Quarterly Service Availability Standby Charges, and Quarterly Service Charges, and other purposes in connection with sewer service provided by the District:

- (a) A minimum of one (1) Equivalent Connection per Non-residential Unit, as defined herein; or
- (b) One (1) Equivalent Connection per toilet (water closet); or
- (c) Equivalent Connections in accordance with the following non-residential businesses, occupations and uses, based upon the maximum occupancy per fire code design where applicable:

TYPE OF USE	EQUIVALENT CONNECTIONS
Tavern (Bar)	~~0.080-1.0~~ per seat
Restaurant (regular)	~~0.160-2.0~~ per seat
Restaurant (24 hours)	~~0.240-3.0~~ per seat
Restaurant (take-out)	0.20 per ~~seat~~ <u>100 sq. ft. (gross building area)</u> <u>+0.06 per employee</u> or 1.0 per toilet or urinal [†] whichever is greatest
Trailer Park or Mobile Home Park	Each space treated as individual residential unit (see 31-10.002) with minimum of <u>1.0</u> per space
Place of Assembly with commercial kitchen	~~0.030-0.4~~ per seat <u>or 1.0 per toilet or urinal[†] whichever is greatest</u>
Place of Assembly without commercial kitchen	<u>0.01 per seat</u> ~~0.75 per 1000 sq. ft. (gross building area)~~ or 1.0 per toilet or urinal [†] whichever is greatest
Hotel or Motel (no Bar or Restaurant)	~~0.40~~ <u>1.0</u> per unit + 1.0 per common area and/or employee toilet or urinal [†] Bar/Restaurant calculated separately
Hospital	~~0.80~~ <u>1.0</u> per bed + 1.0 per common area and/or employee toilet or urinal [†]
Nursing Home, Rest Home, or Adult Congregate Living Facilities	~~0.40~~ <u>0.50</u> per bed + 1.0 per common area and/or employee toilet or urinal [†]
School	~~0.060-0.7~~ per student + ~~0.060-0.8~~ per faculty
Office Buildings	~~0.60-0.75~~ per 1000 sq. ft. (gross building area) or 1.0 per toilet or urinal [†] whichever is greatest

Shopping Centers without food or laundry	~~0.40-50~~ per 1000 sq. ft. (gross building area) or 1.0 per toilet or urinal [†] whichever is greatest
Laundromats or facilities with commercial grade washing machines	1.1 per washing machine
Recreational Vehicle (RV) Park	0.75 per recreational vehicle space + 1.0 per common area and/or employee toilet
Swimming Pool Backwash Discharge	0.5 per 3,000 gallons per month
Elevator Sump	0.5 per sump
Marina pump out station	1.0 per pump out station
Public toilets in parks	1.0 per toilet or urinal [†]
Quasi-public toilets e.g., community recreation areas	1.0 per toilet or urinal [†]
Carwash	District Engineering review required
Warehouse and/or Storage	~~0.060-08~~ per employee, ~~0.400-05~~ per loading bay, ~~0.0040-005~~ per self-storage unit, and 1.0 per toilet or urinal [†]

[†] only for urinals installed to offset the number of toilets installed

(d) As may be determined by the District's Director of Engineering; or

(e) As may be designated by the Governing Board upon presentation of good and sufficient evidence to merit other specific determination.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Sections 6(6), (8), (9), (11), and (19), and Section 8, and Sections 6(9), (12) and (27). History- New 12-9-76, Amended 6-25-78, 9-26-78, 5-21-81, 4-25-84, 6-30-85. Formerly 31-10.03. Amended 3-23-00, 3-17-05, 3-16-06, 03-18-10, 3-20-2014, 6-18-2015, 3-17-2016, 3-17-22, 3-19-2026, ~~9-17-2026~~.

31-10.004 Application for Sewer Service.

Before any Owner receives sewer service from the District, the Owner shall:

(1) If a new customer or an existing customer upon Renovation of their Unit, submit an ~~“Application for Sewer Service” application form as provided available~~ on the District website ~~(“Application for Sewer Service”)~~ and may be obtained from the District office ~~to the District's Customer Service Department in person;~~

(2) Provide proper personal identification and proof of ownership of the property at which sewer service is desired. The District may accept telephone or electronic orders for utility service from existing customers with an active District account provided that the Owner provides the District proper personal identification (driver's license number or state identification card

number) that matches the previous information in the Owner's record and proof of ownership of the property at which service is desired; and

(3) Pay all outstanding fees and charges owed to the District for the subject property, including any delinquent fees and/or charges.

An Application for Sewer Service shall not be deemed complete unless the above three (3) requirements are met.

The Fair and Accurate Credit Transaction Act of 2003, 15 United States Code, Chapter 41, Section 1681, which can be found at <https://www.ftc.gov/enforcement/statutes/fair-accurate-credit-transactions-act-2003>, requires that the District obtain positive identification from the Owner requesting utility service. The receipt of an application by the District does not constitute a guarantee of sewer service.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Section 6(6), (9), (11) and (19), and Section 8. History - New 12-9-76. Repealed 12-12-78, Formerly 31-10.04. New 3-19-2015 as to Application for Sewer Service, Amended 3-17-22, 9-17-2026.

31-10.005 Plant Connection Charges, Regional Transmission System ~~Line~~-Connection Charges and Subregional Line Charges for Residential and Non-Residential Units.

(1) Before connecting, directly or indirectly, to the Regional Wastewater System, and upon Renovation, an Owner shall pay all applicable Plant Connection Charges, Regional Transmission System Connection~~Line~~ Charges, Administrative Charges, and Subregional Line Charges.

(2) Effective April 1, 1981, all residential and non-residential Plant Connection Charges, Regional Transmission System Connection~~Line~~ Charges, and Administrative Charges shall be based on the schedules in effect at the time the District and Owner execute a developer agreement as listed below:

PLANT CONNECTION CHARGES

April 1, 2026 thru March 31, 2027 @ \$2,006.00 per EC

REGIONAL TRANSMISSION SYSTEM CONNECTION~~LINE~~ CHARGES

April 1, 2026 thru 31 March 31, 2027 @ \$1,302.00 per EC

ADMINISTRATIVE CHARGES

April 1, 2026 thru March 31, 2027 @ \$188.35 per EC

Commencing April 1, 2026 and thereafter, Plant Connection Charges, Regional Transmission System ~~ConnectionLine~~ Charges, and Administrative Charges shall increase (or decrease) based upon the annual increase (or decrease) in the Engineering News Record Construction Cost Index published in the February edition of each year.

The District shall not execute a contract committing to provide service that exceeds the total capacity limitations set by the Governing Board. The full amount of the Regional Transmission System ~~ConnectionLine~~ Charges and Administrative Charges shall be due and payable in U.S. funds (dollars) or by contract to provide Capital Costs and to construct certain portions of the Regional Transmission System at the time commitment of service is made.

(3) Notwithstanding Section 31-10.005(2) above, effective April 1, 1995, those properties having (or which previously had) buildings or structures having certificates of occupancy prior to April 1, 1981, shall pay the full Plant Connection Charge established in Section 31-10.005(2) less a subsidy of Five Hundred Dollars (\$500.00), provided they are paid for and connected to the Regional Wastewater System within one (1) year of the time that lines serving said property are formally declared Available by the Governing Board. Notwithstanding Section 31-10.005(2) above, the Plant Connection Charge, Regional Transmission System ~~ConnectionLine~~ Charges, and Administrative Charges for those buildings or structures having certificates of occupancy prior to notice of sewer availability, can be financed using the District's Installment Agreement method of collection up to five (5) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two percent (2.0%), but not to exceed eight percent (8%), existing at the time of execution of the Installment Agreement, with no prepayment penalty. Should any structure or building not be paid for or financed using the District's Installment Agreement and connected to the District's Regional Wastewater System within one (1) year of the time that the line serving said property is formally declared Available by the Governing Board, it will at the time of connection pay full Plant Connection Charges, Regional Transmission System ~~ConnectionLine~~ Charges, and Administrative Charges as are applicable to new construction at time that connection is made regardless of the date of certificate of occupancy.

(4) Owners with existing contracts for service with the District shall pay Plant Connection Charges, Regional Transmission System ~~ConnectionLine~~ Charges, and Administrative Charges as indicated in those contracts, and such charges shall not be subject to increase.

(5) Subregional Line Charges. From time to time the District constructs and extends Subregional Collection Facilities to existing Residential and/or Non-residential Units. The District shall collect the costs of extending the Subregional Collection Facilities through the apportionment

of these costs to each of the benefited properties. Such charges shall be payable commencing when the Equivalent Connection is connected to the Regional Wastewater System of the District, or within one (1) year of the time the connection is Available, whichever occurs first. All Subregional Line Charges shall be adjusted each April 1st based on the 10-Year Treasury Rate published by the US Department of Treasury on February 1st.

(5)(a) Western Indiantown Road Subregional Collection Facilities: Subregional Transmission System Line Charges for the Western Indiantown Road Subregional Collection Facilities shall be \$2,182.58 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made. Those buildings or structures having certificates of occupancy prior to January 20, 2012, the date this transmission system line was deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by non-ad Valorem tax roll.

5(b) Inlet Village Subregional Line Charge for Inlet Village Subregional Collection Facilities. The rate of the Inlet Village Subregional Line Charge shall be \$2,588.68 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this transmission system line is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by non-ad valorem tax roll.

5(c) Rocking Horse Lane Subregional Line Charge for Rocking Horse Lane Subregional Collection Facilities. The rate of the Rocking Horse Lane Subregional Line Charge shall be \$721.75 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board. The full amount of the Subregional Line Charges shall be due and payable at

the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this transmission system line is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by non-ad valorem tax roll.

5(d) 66th Terrace Phase 1 Subregional Line Charge for 66th Terrace Phase 1 Subregional Collection Facilities. The rate of the 66th Terrace Phase 1 Subregional Line Charge shall be \$728.29 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board of the District. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this transmission system line is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by Non-Ad Valorem tax roll.

5(e) Jamaica Drive Phase 1 Subregional Line Charge for Jamaica Drive Phase 1 Subregional Collection Facilities. The rate of the Jamaica Drive Phase 1 Subregional Line Charge shall be \$1,059.44 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board of the District. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this transmission system line is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by Non-Ad Valorem tax roll.

5(f) 69th Terrace Phase 1 Subregional Line Charge for 69th Terrace Phase 1 Subregional Collection Facilities. The rate of the 69th Terrace Phase 1 Subregional Line Charge shall be \$1,274.07 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the

Governing Board of the District. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this transmission system line is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by Non-Ad Valorem tax roll.

5(g) SE Island Way Martin County Parcel ID 28-40-42-000-000-00020-5 Subregional Line Charge for SE Island Way Martin County Parcel ID 28-40-42-000-000-00020-5 Subregional Collection Facilities. The rate of the SE Island Way Martin County Parcel ID 28-40-42-000-000-00020-5 Subregional Line Charge shall be \$6,109.88 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board of the District. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this transmission system line is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by Non-Ad Valorem tax roll.

5(h) Jamaica Drive Phase 2 Subregional Line Charge for Jamaica Drive Phase 2 Subregional Collection Facilities. The rate of the Jamaica Drive Phase 2 Subregional Line Charge shall be \$855.18 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board of the District. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this facility is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by Non-Ad Valorem tax roll.

5(i) Harbor Road South Subregional Line Charge for Harbor Road South Subregional Collection Facilities. The rate of the Harbor Road South Subregional Line Charge shall be \$1,006.45 per Equivalent Connection. Commitment of service shall not exceed those total capacity limitations as authorized for commitment by the Governing Board of the District. The full amount of the Subregional Line Charges shall be due and payable at the time commitment of service is made, except those buildings or structures having certificates of occupancy prior to the date this facility is deemed Available, may finance this Subregional Line Charge over twenty (20) years at a fixed interest rate equal to the current Wall Street Journal Prime Rate plus two (2.0%) percent, but not to exceed 8%, existing at the time commitment of service is made, with no prepayment penalty, to be collected by Non-Ad Valorem tax roll.

Specific Authority Chapter 2021-249, Laws of Florida, and Section 381.00655, Florida Statutes. Law Implemented Chapter 2021-249, Laws of Florida, Section 6(6), (9), (11), (12), and (19), and Section 8. History - New 12-9-76, Amended, 9-26-78, 12-12-78, 5-21-81, 5-24-82, 4-24-83, 4-25-84, 6-30-85, Formerly 31-10.05. Amended 6-30-86, 5-4-87, 4-17-88, 5-3-89, 5-13-90, 5-7-92, 5-9-93, 5-9-94, 5-19-96, 7-14-97, 11-1-98, 6-22-99, 3-23-00, 3-15-01, 3-21-02, 3-20-03, 3-18-04, 3-17-05, 3-16-06, 3-15-07, 3-20-08, 3-19-09, 3-18-10, 3-17-11, 3-15-2012, 6-21-2012, 3-21-2013, 3-20-2014, 3-19-2015, 3-17-2016, 3-16-2017, 3-21-2019, 10-15-2020, 3-17-22, 3-17-23, 10-20-23, 12-15-23, 3-21-2024, 9-19-2024, 3-20-2025, 5-15-2025, 3-19-2026, 9-17-2026.

31-10.006 Special Assessments.

Special Assessments are due and payable with interest at the time of transfer of the underlying real property for consideration as an at-arms-length transaction unless transferred to the real estate tax bill for the property as a continuing obligation of the property until paid in full. For additional information about the District's special assessments, see Rule Chapter 31-11 Special Assessments.

Specific Authority Chapter 2021-249, Laws of Florida, Section 6(10), (12), (19) and (27). Law Implemented Chapter 2021-249, Laws of Florida, Section 6(10), (12), (19), and (27). History - New 12-9-76, Amended, 9-26-78, 12-12-78, 5-21-81, 5-24-82, 4-24-83, 4-25-84, 6-30-85, Formerly 31-10.05. Amended 6-30-86, 5-4-87, 4-17-88, 5-3-89, 5-13-90, 5-7-92, 5-9-93, 5-9-94, 5-19-96, 7-14-97, 11-1-98, 6-22-99, 3-23-00, 3-15-01, 3-21-02, 3-20-03, 3-18-04, 3-17-05, 3-16-06, 3-15-07, 3-20-08, 3-19-09, 3-18-10, 3-17-11, 3-15-2012, 3-17-22, 3-19-2026.

31-10.007 Quarterly Service Charges for Sewer Service.

(1) Quarterly Service Charges shall be payable by the Owner commencing when the Equivalent Connection is connected to the Regional Wastewater System of the District, or within one (1) year of the time the connection is Available, whichever occurs first, and shall be billed in advance. Notwithstanding any other provision of this section, an Owner that has established a tenant

as the bill recipient for the Quarterly Service Charge prior to April 1, 2015 may continue to have the established tenant listed as the bill recipient for the Quarterly Service Charge until such time as that tenant relationship changes (e.g., new Owner(s) or new tenant(s)). The Owner is required to notify the District within fifteen (15) days of the tenant relationship change.

(a) The Quarterly Service Charge for Residential Units shall be:

For the period of April 1, 2026 thru September 30, 2026 @ \$63.27 per E.C. not to exceed 1.75 ECs

For the period October 1, 2026 thru March 31, 2027 @ \$63.27 per EC

For the period of April 1, 2027 thru March 31, 2028 @ \$66.44 per EC

For the period of April 1, 2028 thru March 31, 2029 @ \$69.76 per EC

For the period of April 1, 2029 thru March 31, 2030 @ \$73.25 per EC

For the period of April 1, 2030 thru March 31, 2031 @ \$76.91 per EC

(b) The Quarterly Service Charge for Non-residential Units shall be as follows:

For the period of April 1, 2026 thru March 31, 2027 @ \$7.22 per thousand gallons of metered potable water usage;

For the period of April 1, 2027 thru March 31, 2028 @ \$7.58 per thousand gallons of metered potable water usage;

For the period of April 1, 2028 thru March 31, 2029 @ \$7.96 per thousand gallons of metered potable water usage;

For the period of April 1, 2029 thru March 31, 2030 @ \$8.36 per thousand gallons of metered potable water usage;

For the period of April 1, 2030 thru March 31, 2031 @ \$8.78 per thousand gallons of metered potable water usage;

provided that the minimum Quarterly Service Charge for Non-residential Units shall be as follows:

For the period of April 1, 2026 thru March 31, 2027 @ \$86.58

For the period of April 1, 2027 thru March 31, 2028 @ \$90.91

For the period of April 1, 2028 thru March 31, 2029 @ \$95.46

For the period of April 1, 2029 thru March 31, 2030 @ \$100.23

For the period of April 1, 2030 thru March 31, 2031 @ \$105.24.

For Non-residential Units that do not have a metered water supply or that have not established a minimum of one (1) month of water use history, and certain other

uses (e.g., elevator sump; pool backwash; public toilets in parks; marina pump out station) the Quarterly Service Charge shall be a flat rate of:

For the period of April 1, 2026 thru March 31, 2027 @ \$86.58 per EC

For the period of April 1, 2027 thru March 31, 2028 @ \$90.91 per EC

For the period of April 1, 2028 thru March 31, 2029 @ \$95.46 per EC

For the period of April 1, 2029 thru March 31, 2030 @ \$100.23 per EC

For the period of April 1, 2030 thru March 31, 2031 @ \$105.24 per EC

(2) Temporary Disconnection of Sewer Service – The District will temporarily suspend Quarterly Service Charges when sewer service is disconnected as provided below. If temporarily suspended, quarterly sewer service charges will cease on the first day of the quarter following verification and approval by the District. Quarterly sewer service charges will resume on the first day of the quarter following reconnection to the sewer (e.g., upon receipt of a Certificate of Occupancy). Failure to notify the District of reconnection to the Regional Wastewater System will result in the District back-billing quarterly sewer service charges to the date reconnection to the sewer was made. Circumstances warranting suspension of quarterly sewer service charges of an existing Residential Unit or Non-residential Unit connected to the District’s Regional Wastewater System include:

- (a) sewer disconnection in coordination with the District’s Engineering Department, which will include (i) completion of an Application to Disconnect Sewer Service, (ii) payment of a Cut and Cap Inspection Fee of \$95.00, and (iii) cut and cap inspection confirmed compliance with District’s Manual of Minimum Construction Standards and Technical Specifications, or
- (b) proof of designation as uninhabitable by a municipal authority (e.g., fire official, building official).

(3) The Quarterly Service Availability Standby Charge shall be due and payable for each Equivalent Connection reserving service availability, commencing upon the reserving of service availability and shall continue to be owing for each quarter and paid promptly upon billing in the manner as provided for the Quarterly Service Charge thereafter until payment of the Plant Connection Charge. The amount of the Quarterly Service Availability Standby Charge shall be sixty-eight percent (68%) of the Quarterly Service Charge which is set based upon the fixed expenses incurred by the District in operating the plant and the Regional Wastewater System excluding the variable costs related to the amount of sewage processed.

- (a) A prepayment of twelve (12) months Service Availability Standby Charges will be required commencing upon the reserving of service availability in addition to the Quarterly Service Availability Standby Charge which shall be prepaid quarterly.
- (b) At the time Plant Connection Charges become due and payable ten and one half (10.5) months of the twelve (12) months of prepaid Service Availability Standby Charges shall be credited to the Plant Connection Charges.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida Section 6(6) (8), (9), (11), (19), and (27), and Section 8. History - New 12-9-76, Amended 6-25-78, 9-26-78, 12-12-78, 11-28-79, 5-21-81, 5-24-82, 10-12-82, 4-24-83, 5-24-84, 6-30-85, Formerly 31-10.07. Amended, 6-30-86, 5-4-87, 4-17-88, 5-3-89, 5-13-90, 5-12-91, 5-7-92, 5-10-93, 5-7-94, 5-7-95, 5-19-96, 7-14-97, 11-1-98, 6-22-99, 3-23-00, 3-15-01, 3-21-02, 3-20-03, 3-18-04, 3-17-05, 3-16-06, 3-15-07, 3-20-08, 3-19-09, 3-18-10, 3-17-11, 3-15-2012, 3-21-2013, 3-20-2014, 3-19-2015, 6-18-2015, 3-17-2016, 3-16-2017, 3-21-2019, 3-17-22, 3-17-23, 3-21-2024, 3-20-2025, 3-19-2026.

31-10.008 Determination of Equivalent Connections.

Each Owner of each lot or parcel of land which may be connected to the Regional Wastewater System shall provide proof of the number of Equivalent Connections for each lot or parcel owned. If the Owner does not produce proof of the number of Equivalent Connections, the District will charge the Owner up to the maximum rates, fees and charges of the District based upon the best information practically available to the District.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Section 6(6) and (9), and Section 8. History - New 12-9-76. Amended 9-26-78, Formerly 31-10.08, Amended 3-15-2012, 3-19-2015, 3-17-22, 3-19-2026.

31-10.009 Responsibility for Payment and Enforcement of Collections and Foreclosure of Liens.

(1) Responsibility. The District shall hold the Owner of the property being served with sewage service primarily responsible for all charges for sewage service to the property, without regard to the fact that a tenant, licensee, customer or other party was actually utilizing the sewage service and may be paying for same directly to the District.

(2) Payment. All payments to the District shall be made using U.S. funds (dollars). Payment may be made in cash, check, electronic check, money order, electronic bill pay, direct debit, a Master Card or Visa debit card, or credit card or a Discover credit card. All checks shall be in a form that complies with the standards for cash items adopted by the Federal Reserve System to facilitate the sorting, routing, and mechanized processing of such items. Payment made using debit card or credit card is limited to a maximum of \$5,000.00 per account per month.

(3) Delinquent Quarterly Service Charge for Sewer Service. Each quarter the District will apply a delinquent fee equal to ten percent (10%) of the delinquent Quarterly Service Charge for Sewer Service to each account with a delinquent balance of \$20.00 or more.

(4) Default. The District may seek recovery of the amounts due in Default from the Owner through any or all available legal remedies.

(5) Interest and Enforcement. Upon default, delinquent sewer charges bear interest at twelve percent (12%) per annum computed from the default date until paid. The District may issue written notice, discontinue service, and pursue any legal remedies, including suit to recover unpaid amounts with legal interest, penalties, costs, and reasonable attorney's fees. While a customer is actively enrolled and compliant with a District-approved Delinquent Account Payment Plan, interest and delinquent fees on the arrears covered by the plan are suspended; if the plan defaults, such fees and interest resume per this subsection.

(6) Foreclosure of Liens. The District shall have a lien on all lands and premises served by it for all charges and fees, until paid, for services provided to such lands or premises by the District, or connection fees associated therewith, which lien shall be prior to all other liens, except that such lien shall be on parity with the lien of state, county, and municipal taxes, and any lien for charges for services created pursuant to Section 159.17, Florida Statutes. Such lien shall be perfected by the District by recording in the official records of the county in which the lands or premises are located a claim of lien in form substantially as provided in Section 713.08, Florida Statutes. A copy of the claim of lien shall be served as provided in Section 713.18, Florida Statutes, within ten (10) days after the claim of lien is recorded. If thirty (30) days after service has been made, liens created under this Rule remain delinquent, such liens may be foreclosed by the District in the manner provided by the laws of Florida for the foreclosure of mortgages on real property, and the District shall be entitled to 12% interest per annum, attorney's fees, and other court costs.

(7) No Service Free. No sewage disposal service shall be furnished or rendered free of charge to any Owner, person, firm, corporation, agency or organization whatsoever, and the District and each and every Owner, person, firm, corporation, agency or organization that uses or is required to use such service shall pay the rates, fees, and charges established by the Governing Board. Furthermore, rates, fees, and charges will not be discounted for any organization, regardless of tax status, unless required by law.

(8) Administrative Credits. The Executive Director, or his or her designee, may authorize a credit or refund to an account in certain situations, including billing errors, clerical errors, excessive payments by the customer, meter adjustments, and application of grant funds. In

each case, the affected customer must provide a signed written request for refund that quantifies the requested refund, documents the justification for the refund, and states whether the refund should be provided as a credit to the customer's account unless the customer specifically requests a refund check at the same time the customer requests the refund. In no circumstance shall such credit or refund exceed \$10,000 without prior authorization of the Governing Board.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Section 6(6),(8), (9), (11), and (19), and Section 8. History - New 12-9-76. Formerly 31-3.16, 31-3.18 and 31-10.09. Rules 31-3.016 & 31-3.018 moved, consolidated and renumbered 31-10.009(4), (5) and (6) by amendment on 6-15-2000. Amended 9-26-78, 10-11-80, 3-23-00, 6-15-00, 3-15-2012, 3-19-2015, 3-17-2016, 3-17-22, 3-19-26.

31-10.010 Payment of Certain Rates, Fees and Charges; Developer Agreement.

(1) Applicants for service requiring less than ten (10) ECs must execute an Application for Sewer Service appropriate for the use and shall pay all Connection Charges at the time of application. Applications for Sewer Service are available ~~forms are provided~~ on the District's website at <https://loxahatcheeriver.org> and may be obtained from the District office.

(2) Applicants desiring to reserve service availability for 10 Equivalent Connections or more must execute a standard developer agreement, as developed and provided by the District ("Standard Developer Agreement"), which is provided on the District's website at <https://loxahatcheeriver.org> and also may be obtained from the District office, and pay all charges and fees required by the agreement. Applicants must also provide plans and specifications with sufficient detail to calculate the number of Equivalent Connections contemplated on the lot or parcel of land.

The following matters are addressed in the Standard Developer Agreement:

- (a) The reservation of the agreed service availability in the Regional Wastewater System on the subject property in terms of Equivalent Connections.
- (b) Payment required to reserve sewer service availability.
- (c) Construction of off-site facilities under certain conditions.
- (d) Dedication of facilities and land to the District.
- (e) Describing the reservation of service availability in terms of the equivalent connections as non-assignable, non-transferable, and running with the land, and describing exceptions.
- (f) Requiring payment of a Quarterly Service Availability Standby Charge and prepayment of twelve (12) months thereof.

(g) Describing payment and obligations and providing for recovery of costs and attorney's fees.

(h) Subject the Owner to the rates, fees and charges of the District as established from time to time but fixing the rate for the Regional Transmission System ~~Connection~~Line Charge, Administrative Charge, and Plant Connection Charge.

(2) Applicants desiring to reserve service availability for concurrency in the Regional Wastewater System must sign a "Concurrency Reservation Agreement," which is provided on the District's website at <https://loxahatcheeriver.org> ("Concurrency Reservation Agreement") and also may be obtained from the District office, and make all payments required by the agreement. Applicants must also provide plans and specifications with sufficient detail to calculate the number of Equivalent Connections contemplated on the lot or parcel of land. The following matters are addressed in the Concurrency Reservation Agreement:

(a) The reservation of the agreed service availability in the Regional Wastewater System on the subject property in terms of equivalent connections.

(b) Requiring payment of a Quarterly Service Availability Standby Charge and prepayment of twelve (12) months thereof.

(c) Providing a duration of the shorter of twelve (12) months or thirty (30) days after applicant obtains a development order.

(d) Providing for the unexpired portion of the prepaid Quarterly Service Availability Standby Charge to be refunded to the applicant if the development order is denied, or credited to the Service Availability Standby Charge if a Standard Developer's Agreement is entered into by the applicant within thirty (30) days of the development order.

(e) Describing the reservation of service availability in terms of the equivalent connections as non-assignable, non-transferable, and running with the land, and describing exceptions.

(f) Describing payment, including rates, fees, and charges of the District, and obligations and providing for recovery of costs and attorney's fees.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Section 6(6), (8), (9), (11), and (19), and Section 8. History-New 12-9-76. Amended, 9-26-78, 5-21-81, 5-24-84. Formerly 31-10.10. Amended 5-10-93, 3-20-08, 3-19-09, 3-18-10, 3-15-2012, 3-17-22, 3-19-26, 9-17-2026.

31-10.012 Exceptions to the Payment of Connection Charges.

(1) Connection Charges shall not apply to those residential and non-residential buildings and structures referred to in the Agreement for Sale between the Village of Tequesta and the District, dated May 23, 1973.

(2) Those residential and non-residential buildings and structures which have escrowed, paid or committed capital improvement charges and have executed legally binding agreements where capital improvement charges are referred to in such agreements, said agreements shall be enforced according to their tenor, except that the capital improvement charges shall be treated as Plant Connection Charges, and except that where capital improvement charges may be increased or subjected to assessment and reassessment from time to time, there shall be no increase over the amount of capital improvement charges as stated in said agreements, and said provision providing for assessment and reassessment of capital improvement charges shall not be enforced.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Section 6(6), (8), (9) (11), (12), and (27), and Section 8. History - New 12-12-79. Formerly 31-10.12, Amended 3-15-2012.

31-10.013 Irrigation Quality Water User; Rates, Fees and Charges for Irrigation Quality Water Service; Irrigation Quality Water Agreements.

(1) “I.Q. Water” is defined as Irrigation Quality Water provided by the District, regardless of the original source of the I.Q. Water. I.Q. Water also may be referred to as “reuse water” or “reclaimed water”, which is further defined in Chapter 62-610, Florida Administrative Code.

(2) “Wholesale I.Q. User” is defined as user of I.Q. Water, for which the I.Q. Water is pumped by the District to a storage facility, such as ponds, lakes, or tanks, at an off-site location. The I.Q. Water is then pumped by a party other than the District, into the lines that irrigate the User’s property.

(3) “Retail I.Q. User” is defined as a user of I.Q. Water, for which the I.Q. Water is pumped by the District, to a storage facility, such as ponds, lakes or tanks, at an off-site location. The I.Q. Water is then pumped by the District from the storage facility, into the lines that deliver I.Q. Water to the User’s property for further distribution and irrigation by the User.

(4) “Nano I.Q. User” is defined as a user of I.Q. Water, where the I.Q. Water was originally made available by blending the Town of Jupiter’s nanofiltration concentrate and for which the I.Q. Water is pumped by the District, to a storage facility, such as ponds, lakes, or tanks, at an off-site location. The I.Q. Water is then pumped by a party other than the District, into the lines that irrigate the User’s property.

(5) Rates, Fees and Charges for Wholesale, Retail, and Nano I.Q. Water Rates are those rates, fees and charges approved, set, and levied by the Governing Board based on the total cost to the District of construction, reconstruction, labor, materials, equipment, acquisition, property rights, surveys, design, engineering, legal, administration, operation, maintenance, and all other expenses necessary or incidental to construction, operation, and improvement of the I.Q. Water system and provision of I.Q. Water.

(6) The District's rates for I.Q. Water are:

(a) Wholesale I.Q. Users shall pay the following rates for their requested G.P.D.

For the period of April 1, 2026 thru March 31, 2027 \$0.5252 per 1,000 gallons.

For the period of April 1, 2027 thru March 31, 2028 \$0.5515 per 1,000 gallons.

For the period of April 1, 2028 thru March 31, 2029 \$0.5790 per 1,000 gallons.

For the period of April 1, 2029 thru March 31, 2030 \$0.6080 per 1,000 gallons.

For the period of April 1, 2030 thru March 31, 2031 \$0.6384 per 1,000 gallons.

(b) Retail I.Q. Users shall pay the following rates for their requested G.P.D.

For the period of April 1, 2026 thru March 31, 2027 \$0.7104 per 1,000 gallons.

For the period of April 1, 2027 thru March 31, 2028 \$0.7460 per 1,000 gallons.

For the period of April 1, 2028 thru March 31, 2029 \$0.7832 per 1,000 gallons.

For the period of April 1, 2029 thru March 31, 2030 \$0.8224 per 1,000 gallons.

For the period of April 1, 2030 thru March 31, 2031 \$0.8635 per 1,000 gallons.

(c) Nano I.Q. Users shall pay the following rates for their requested G.P.D.

For the period of April 1, 2026 thru March 31, 2027 \$0.9664 per 1,000 gallons.

The District may revise its schedule of rates, fees, and charges in accordance with the Loxahatchee River Environmental Control District Act codified in Chapter 2021-249, Laws of Florida, all applicable District rules, and all relevant laws. It is the District's intention to evaluate the sufficiency of I.Q. Water rates during the annual Rate Study, which typically occurs in February and March with potential rate adjustments implemented April 1st. The I.Q. Rate shall be billed monthly or such other billing cycle period as the District may determine.

(7) The Start Up Fee of the District for Retail I.Q. Users shall be the greater of (a) six (6) months of charges at the Retail I.Q. Rate for the requested gallons per day, or (b) \$3,500.00. The Application Fee of the District for Wholesale I.Q. Users shall be the greater of (a) six (6) months of charges at the I.Q. Rate for the requested gallons per day, or (b) \$18,000.00.

(8) All persons, firms and corporations (hereinafter called “Applicant”) desiring to reserve service availability in the regional I.Q. Water system of the District where said I.Q. Water is available or is proposed to be available, as determined by the District, prior to receiving District approval, shall sign a Standard Irrigation Quality Water Agreement and pay the charges and fees specified therein.

Specific Authority Chapter 2101-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Sections 6(6), (8), (9), (11), (12), and (27), and Section 8; History-New 7-23-97, Amended 11-1-98, 3-16-06, 3-18-10, 3-21-2013, 3-19-2015, 3-21-2019, 2-20-2020, 3-17-22, 3-17-23, 3-21-2024, 3-20-2025, 3-19-2026.

31-10.014 Low Pressure Pump Unit Delivery Procedures & Delivery Charge.

(1) All Owners in an area serviced by a low pressure sanitary sewer system, shall be responsible for taking possession of the Low Pressure Pump Unit (“**Pump Unit**”) upon notification the Pump Unit is available for pick up at the District. A Property Owner that does not pick up the Pump Unit shall be subject to the following delivery procedures and delivery charge. The First Delivery Notice to the Owner shall provide:

- (a) Owner is delinquent with installation of the low pressure pumping system for their wastewater service.
- (b) The District has been holding their Pump Unit since the completion of the sewer project.
- (c) The Pump Unit was included in their assessment and is their responsibility to install.
- (d) The District will no longer hold the Pump Unit for their pick up and installation.
- (e) If not picked up within thirty (30) days, the Pump Unit will be delivered at an additional Delivery Charge of \$300.00 to the Owner (the “Delivery Charge”).
- (f) The Pumping Unit will be delivered in good working order, suitable for District’s future maintenance.
- (g) If the Owner fails to have the Pump Unit installed within forty-five (45) days and there is damage to the Pump Unit components, the Owner will be responsible for the cost to provide a Pump Unit in good working order for District maintenance in the future.

(2) If the Pump Unit is not picked up within thirty (30) days after the First Delivery Notice, the Second Delivery Notice shall be sent to the Owner which shall provide:

- (a) Pump Delivery will be made on a date and time certain.
- (b) The Pump Unit and appurtenances will be delivered to the most accessible location on the Property or a mutually convenient location as discussed with Owner.

- (c) A written report will be made of each delivery with photographs of the Pump Unit placement at time of delivery and condition of surrounding area. The District will request written receipt from the Owner for the Pump Unit, however it is not mandatory for the Property Owner to provide or for the District to obtain.
- (d) The written report shall be signed by two District personnel, witnessed and notarized, and made part of the District's records.
- (3) After delivery, the Owner will be provided written notification that their Pump Unit has been delivered and an Invoice will be provided for the Delivery Charge.
- (4) All correspondence to be provided by certified mail with return receipt and regular mail.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Sections 6(6), (8), (9), (10), and (19), and Section 8. History-New 3-15-2012. Amended 3-17-22.

31-10.015 Termination/Abandonment of Easements – Application Fee.

- (1) Property Owners may request a Termination/Abandonment of easement. Requests shall be accompanied by an application and application fee in the amount of \$586.54.
- (2) The application fee for termination/abandonment of easements shall increase (or decrease) based upon the annual increase (or decrease) in the Engineering News Record Construction Cost Index published in the February edition of each year.

Specific Authority Chapter 2021-249, Laws of Florida. Law Implemented Chapter 2021-249, Laws of Florida, Sections 6(9). History-New 10-20-2023, 3-21-2024, 3-20-2025, 3-19-2026.



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

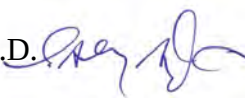
TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: GOVERNING BOARD
FROM: D. ALBREY ARRINGTON, Ph.D. 
DATE: SEPTEMBER 10, 2026
SUBJECT: FISCAL YEAR 2027 – BUDGET APPROVAL

This month we seek your approval of the final draft Fiscal Year 2027 (FY27) Budget, which is provided following this memo. Following this page, you will find the budget resolution and the complete draft budget.

We will hold a Public Hearing at 6:55 pm on Thursday, September 17, 2026 (prior to the regular Board Meeting) during which members of the public may provide comment on the proposed budget. During the regular Board Meeting, following the Public Hearing, you will be asked to vote on Resolution Number 2026-06, which is attached following this page and included within the proposed FY2027 Budget. Approval of Resolution No. 2027-06 will result in adoption of the Fiscal Year 2027 Budget.

The proposed Budget includes the following [% increase from FY2026]:

\$23,229,524	Operating Expenses	[4.8% increase]
\$ 3,746,923	Capital Improvements	[33.6% increase]
<u>\$ 9,299,007</u>	<u>Renewal & Replacement</u>	<u>[27.6% decrease]</u>
\$36,275,454	Total	[4.0% decrease]

There are two changes relative to the draft budget presented last month:

1. Operating expenses decreased by \$30,380 due to savings realized in our general insurance (property and liability) and workers' compensation insurance.
2. We increased our Renewal & Replacement budget category by \$670,000. This increase is driven by moving selected projects and/or unspent funds from FY2026 to FY2027.

I am pleased with this budget as it balances fiscal conservatism with systematic, proactive efforts to achieve our mission (*protecting public health and preserving the Loxahatchee River watershed and its natural habitats through innovative wastewater solutions, research, and environmental stewardship*).

I am pleased to recommend the following motion for your consideration:

"THAT THE GOVERNING BOARD approve Resolution 2026-06 adopting the Loxahatchee River Environmental Control District's annual budget for the 2027 Fiscal Year."

Kevin L. Baker
CHAIRMAN

Gordon M. Boggie
BOARD MEMBER

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

DRAFT Resolution No. 2026-06

WHEREAS, under the provisions of Section 189.016, Florida Statutes, the proposed annual budget for the Loxahatchee River Environmental Control District has been submitted this 17th day of September, 2026.

WHEREAS, under the provisions of Section 189.015, Florida Statutes, a public hearing on the proposed budget has been held and notice thereof having been published in one issue of the Palm Beach Post, a newspaper of general circulation in the District, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Loxahatchee River Environmental Control District that the budget for fiscal year ending September 30, 2027, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby approved and adopted:

REVENUES

Operating Revenue	\$ 23,990,136
Capital Revenue	1,478,000
Nonoperating Revenue	1,476,300
Carryforward of Surplus from Prior Years	9,331,018
TOTAL REVENUES	<u>\$ 36,275,454</u>

EXPENSES

Operating Expenses	\$ 23,229,524
Capital Improvements	3,746,923
Renewal and Replacement	9,299,007
TOTAL EXPENSES	<u>\$ 36,275,454</u>

This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 17th day of September, 2026.

_____	Vote: _____	_____	Vote: _____
Kevin Baker, Chairman		Dr. Matt Rostock, Vice Chairman	

_____	Vote: _____	_____	Vote: _____
Stephen B. Rockoff, Treasurer		Gordon M. Boggie, Secretary	

_____	Vote: _____
Vacant, Assistant Secretary/Treasurer	

ANNUAL OPERATING AND CAPITAL BUDGET

**LOXAHATCHEE RIVER
ENVIRONMENTAL CONTROL DISTRICT**

**d/b/a
LOXAHATCHEE RIVER DISTRICT**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2027

**Prepared by the
Finance Department**

Kara Fraraccio, CPA



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Organizational Information

Governing Board

Representing the voice of a community dedicated to preserving the Loxahatchee River, the Loxahatchee River District is guided by a publicly elected, five-member Governing Board. Elected in staggered terms of four years, they bring to the District their expertise in environmental issues, engineering and planning. A board member must be a resident of the Governing Board area in which he or she is elected. The Governing Board holds its public meetings generally once per month.

Kevin L. Baker _____ Chairman
Area #4

Dr. Matt H. Rostock _____ Vice-Chairman
Area #3

Stephen B. Rockoff _____ Treasurer
Area #5

Gordon Boggie _____ Secretary
Area #1

Open _____ Assistant Secretary/Treasurer
Area #2

Senior Management Team

D. Albrey Arrington, Ph.D. _____ Executive Director

Kris Dean, PE _____ Deputy Executive Director

Courtney Jones, PE _____ Director of Engineering

Kara D. Fraraccio, CPA _____ Director of Finance and Administration

Kenneth Howard _____ Director of Information Services

Jason A. Pugsley, PE _____ Plant Manager



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Mission, Vision, and Core Values

Mission

We are dedicated to protecting public health and preserving the Loxahatchee River watershed and its natural habitats through innovative wastewater solutions, research, and environmental stewardship.

Vision

Inspiring and achieving a healthy environment.

Core Values

Spirit of Service to our Community and the Environment We willingly work with a sense of diligence and devotion because we understand the importance of our work.

Integrity Our actions are intentionally honest and morally upright.

Innovation We actively seek better ways to do things and embrace the possibility of new ideas and novel approaches.

Positive Attitude We bring a positive frame of mind to each challenge, task, or appointment.

Respect for Others We regard others as equals, and we treat others as we would like to be treated.

Positive Work Environment We encourage and support our colleagues, and we promote an open, constructive dialogue to identify solutions.

Lean We seek to be effective and efficient in all we do. We value nimble and streamlined processes and seek to minimize bureaucracy. We share our ideas to fuel improvement.

Collaboration Our greatest successes come when we work as a team. We eagerly collaborate with colleagues throughout the District, sister governments, and others to advance our mission.

Safety Our conduct is shaped by a personal commitment to protect the health and safety of ourselves, our colleagues, and the public. Safety is driven through education, training, planning, protective equipment, and individual accountability.

DRAFT Resolution No. 2026-06

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WHEREAS, under the provisions of Section 189.015, Florida Statutes, a public hearing on the proposed budget has been held and notice thereof having been published in one issue of the Palm Beach Post, a newspaper of general circulation in the District, more than five days before such hearing; and

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Carryforward of Surplus from Prior Years	9,331,018
TOTAL REVENUES	<u>\$ 36,275,454</u>

EXPENSES

Operating Expenses	\$ 23,229,524
Capital Improvements	3,746,923
Renewal and Replacement	9,299,007
TOTAL EXPENSES	<u>\$ 36,275,454</u>

This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 17th day of September, 2026.

_____	Vote: _____	_____	Vote: _____
Kevin Baker, Chairman		Dr. Matt Rostock, Vice Chairman	

_____	Vote: _____	_____	Vote: _____
Stephen B. Rockoff, Treasurer		Gordon M. Boggie, Secretary	

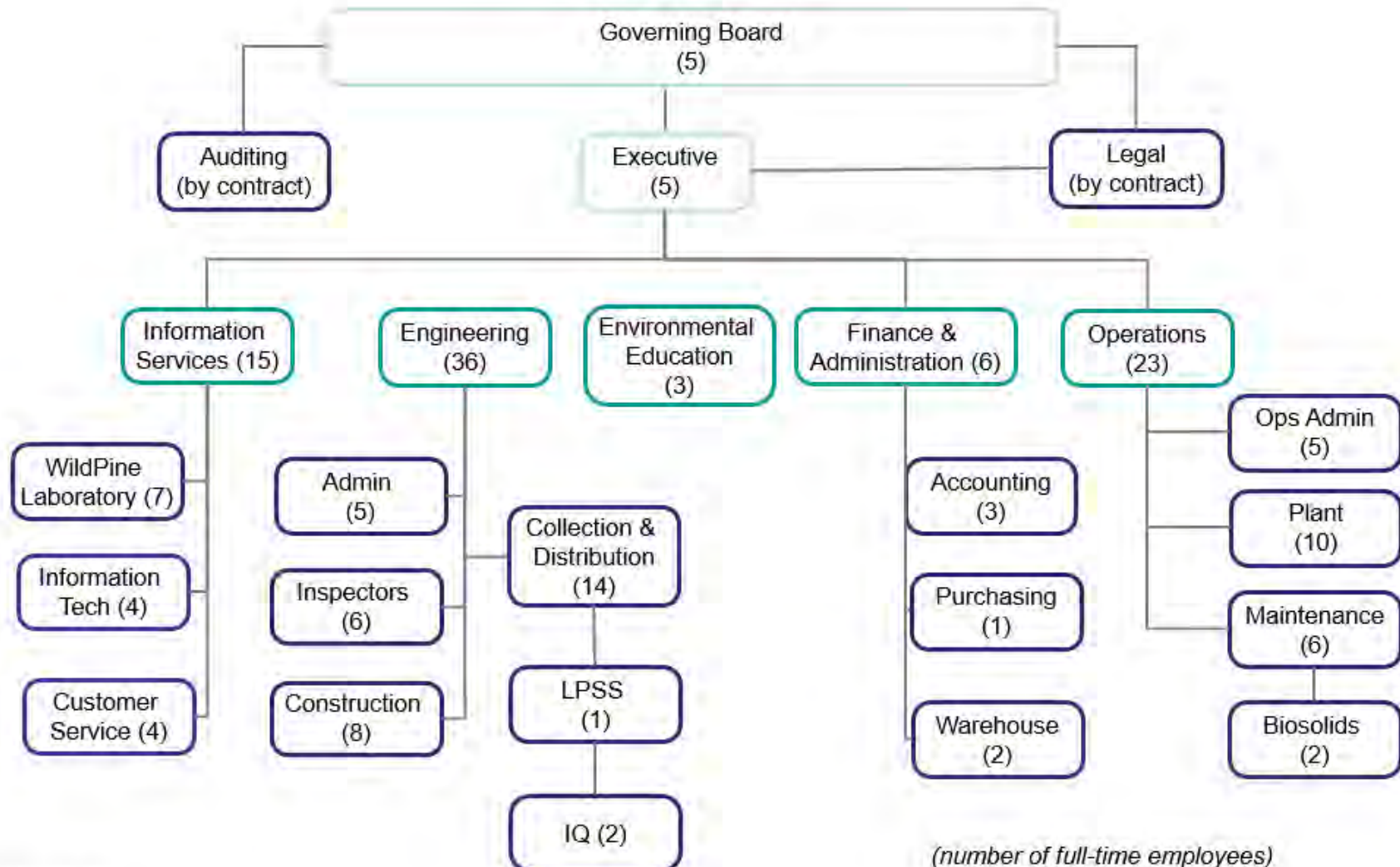
_____	Vote: _____
Vacant, Assistant Secretary/Treasurer	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Loxahatchee River District Organization Chart Fiscal Year 2027



(number of full-time employees)
Total full-time employees = 88



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Budgeted Sources and Uses

	2025 Actual	2026 Budget	2027 Budget	\$ Change	% Change
Sources of Funds					
Operating Revenues					
Regional Sewer Service	\$ 19,026,353	\$ 19,668,000	\$ 20,927,000	\$ 1,259,000	6.40%
IQ Water Charges	2,441,679	2,506,000	2,435,000	(71,000)	-2.83%
Standby Sewer Service	118,610	113,000	93,000	(20,000)	-17.70%
Administration and Engineering Fees	21,885	51,000	50,000	(1,000)	-1.96%
Other Revenue	549,447	463,766	485,136	21,370	4.61%
Subtotal Operating Revenues	22,157,974	22,801,766	23,990,136	1,188,370	5.21%
Capital Revenues					
Line Charges	151,785	250,000	250,000	-	0.00%
Assessments	838,415	887,000	748,000	(139,000)	-15.67%
Plant Charges	361,872	467,000	480,000	13,000	2.78%
Capital Contributions	343,906	-	-	-	0.00%
Subtotal Capital Revenues	1,695,978	1,604,000	1,478,000	(126,000)	-7.86%
Other Revenues					
Grant Income	3,000	42,360	15,000	(27,360)	-64.59%
Interest Income	2,163,799	2,003,700	1,461,300	(542,400)	-27.07%
Carryforward of Surplus from Prior Years	2,220,598	11,354,367	9,331,018	(2,023,349)	-17.82%
Subtotal Other Revenues	4,387,397	13,400,427	10,807,318	(2,593,109)	-19.35%
Total Sources of Funds	\$ 28,241,349	\$ 37,806,193	\$ 36,275,454	\$ (1,530,739)	-4.05%
Uses of Funds					
Operating Expenses (by category)					
Salaries and Wages	\$ 7,542,782	\$ 8,798,100	\$ 9,435,300	\$ 637,200	7.24%
Payroll Taxes	546,555	620,600	658,300	37,700	6.07%
Retirement Contributions	1,136,970	1,297,600	1,425,200	127,600	9.83%
Employee Health Insurance	1,565,485	1,972,200	2,221,900	249,700	12.66%
Workers' Comp Insurance	65,576	66,500	65,700	(800)	-1.20%
General Insurance	492,629	491,910	436,400	(55,510)	-11.28%
Supplies and Expenses	1,140,167	1,243,844	1,396,400	152,556	12.26%
Utilities	1,594,647	1,882,940	1,726,950	(155,990)	-8.28%
Chemicals	527,490	274,000	274,000	-	0.00%
Repairs and Maintenance	2,173,123	2,794,694	2,916,704	122,010	4.37%
Outside Services	1,739,560	2,496,805	2,447,670	(49,135)	-1.97%
Contingency	-	225,000	225,000	-	0.00%
Subtotal Operating Expenses	18,524,984	22,164,193	23,229,524	1,065,331	4.81%
Capital					
Capital Improvements	2,831,303	2,805,000	3,746,923	941,923	33.58%
Renewal and Replacement	6,885,062	12,837,000	9,299,007	(3,537,993)	-27.56%
Subtotal Capital	9,716,365	15,642,000	13,045,930	(2,596,070)	-16.60%
Total Uses of Funds	\$ 28,241,349	\$ 37,806,193	\$ 36,275,454	\$ (1,530,739)	-4.05%



LOXAHATCHEE RIVER DISTRICT

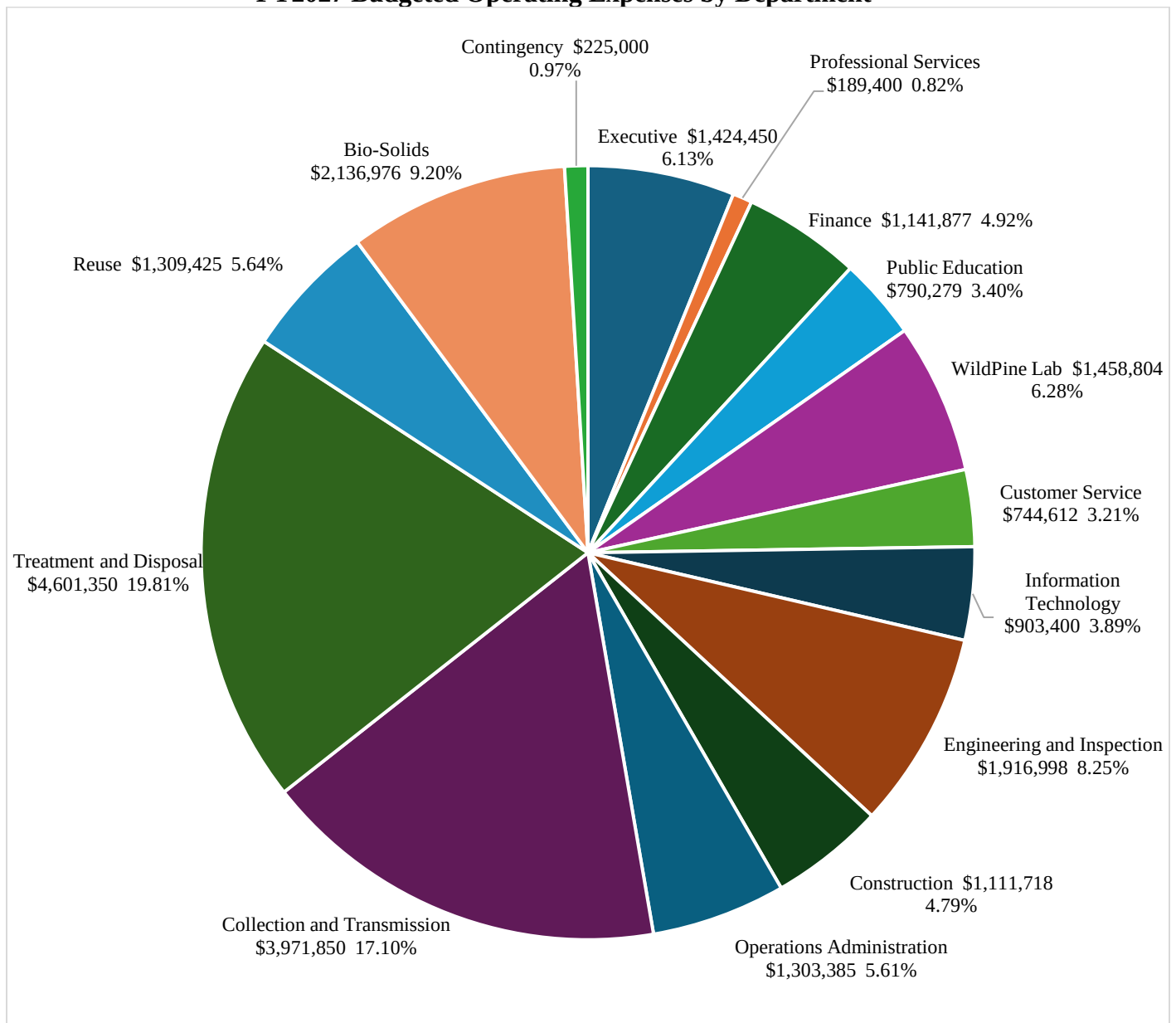
Fiscal Year 2027 Adopted Budget

Departmental Information

Budgeted Operating Expense by Department

The Department Operating Budget Detail section provides an overview of the fiscal year 2027 operating budget and historical trends of the District for the preceding three years. It also provides budget information at the department level along with each department's responsibilities, goals, and objectives. The chart below shows each department's budgeted dollar amount and percentage of the total projected operating expenses.

FY2027 Budgeted Operating Expenses by Department





LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Budgeted Operating Expense by Category and Department

Matrix Category	Executive	Professional Service	Finance	Public Education	WildPine Lab	Customer Service	Information Technology	Engineering
Salaries and Wages	\$ 842,400	\$	\$ 685,600	\$ 337,600	\$ 877,400	\$ 274,900	\$ 400,700	\$ 1,200,100
Payroll Taxes	43,400		47,700	25,100	61,000	20,100	27,900	85,400
Retirement Contributions	135,300		109,900	41,800	138,700	45,200	55,300	193,800
Employee Health Insurance	159,000		148,100	72,200	158,000	89,800	133,800	281,900
Workers' Comp Insurance	1,600		2,300	300	6,300	200	300	7,500
General Insurance	50,000			3,700	2,700			
Supplies and Expenses	95,265		28,450	144,104	96,575	33,940	105,740	92,348
Utilities	24,700		4,400	40,100	3,700	87,200	12,700	12,700
Chemicals								
Repair and Maintenance	20,785		9,657	72,775	55,629	10,272	58,460	43,250
Contractual Services	52,000	189,400	105,770	52,600	58,800	183,000	108,500	
Contingency								
Total Operating Expense	\$ 1,424,450	\$ 189,400	\$ 1,141,877	\$ 790,279	\$ 1,458,804	\$ 744,612	\$ 903,400	\$ 1,916,998
Matrix Category	Construction	Operations Administration	Collection & Transmission	Treatment & Disposal	Reuse	Biosolids	Contingency	Total
Salaries and Wages	\$ 589,700	\$ 535,000	\$ 1,429,600	\$ 1,807,500	\$ 280,800	\$ 174,000	\$	\$ 9,435,300
Payroll Taxes	42,500	33,400	105,000	132,800	20,900	13,100		658,300
Retirement Contributions	63,500	86,800	201,000	279,800	45,600	28,500		1,425,200
Employee Health Insurance	212,700	104,000	293,000	482,100	58,700	28,600		2,221,900
Workers' Comp Insurance	5,400	3,900	15,000	18,200	2,800	1,900		65,700
General Insurance		380,000						436,400
Supplies and Expenses	101,468	69,945	293,650	297,500	20,965	16,450		1,396,400
Utilities	6,950	12,700	430,600	704,300	386,300	600		1,726,950
Chemicals				4,000	170,000	100,000		274,000
Repair and Maintenance	89,500	65,540	1,112,000	769,650	313,360	295,826		2,916,704
Contractual Services		12,100	92,000	105,500	10,000	1,478,000		2,447,670
Contingency							225,000	225,000
Total Operating Expense	\$ 1,111,718	\$ 1,303,385	\$ 3,971,850	\$ 4,601,350	\$ 1,309,425	\$ 2,136,976	\$ 225,000	\$ 23,229,524



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Executive Department

40-10

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
511000	Special Pay - Governing Board	\$ 5,631	\$ 6,500	\$ 6,500	0.00%
512000	Salaries and Wages	763,828	777,000	834,900	7.45%
514000	Overtime	98	1,000	1,000	0.00%
521000	Payroll Taxes	49,043	41,700	43,400	4.08%
522000	Retirement Contributions	116,319	119,700	135,300	13.03%
523000	Life, Health, and Dental Insurance	168,649	142,900	159,000	11.27%
524000	Workers Compensation Insurance	579	1,600	1,600	0.00%
Subtotal		\$ 1,104,147	\$ 1,090,400	\$ 1,181,700	8.37%
Operating Expenses					
534000	Other Contractual Services	\$ 17,767	\$ 50,000	\$ 50,500	1.00%
540000	Travel and Per Diem	12,797	16,200	16,200	0.00%
541000	Communications	20,900	13,320	13,700	2.85%
542000	Freight and Postage	4,750	10,000	10,000	0.00%
543000	Utility Services	-	1,000	1,000	0.00%
544000	Rentals and Leases	(1,272)	1,500	1,500	0.00%
545000	Insurance	42,255	43,960	50,000	13.74%
546000	Repair and Maintenance - General	28,815	19,195	19,785	3.07%
546100	Repair and Maintenance - Vehicles	101	1,000	1,000	0.00%
546200	Repair and Maintenance - Equipment	3,482	-	-	0.00%
546300	Repair and Maintenance - Structures and Grounds	231	-	-	0.00%
551000	Office Supplies	2,568	5,000	5,000	0.00%
552000	Operating Supplies	39,465	38,000	37,700	-0.79%
552200	Fuel, Diesel, Oil	4,011	3,250	3,250	0.00%
552300	Fuel, Diesel, Oil - Generators	667	-	-	0.00%
552800	Safety Supplies	585	-	-	0.00%
554000	Books, Publications, Memberships, and Subscriptions	20,577	22,745	25,490	12.07%
555000	Training and Education	2,063	7,625	7,625	0.00%
Subtotal		\$ 199,762	\$ 232,795	\$ 242,750	4.28%
Capital Outlay					
620000	Buildings	\$ 63,294	\$ -	\$ -	0.00%
640000	Machinery and Equipment	1,640	-	-	0.00%
Subtotal		\$ 64,934	\$ -	\$ -	0.00%
Total		\$ 1,368,843	\$ 1,323,195	\$ 1,424,450	7.65%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Executive Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Executive Director	1.0	1.0	1.0	
Deputy Executive Director	1.0	1.0	1.0	
Executive Administrative Assistant	1.0	1.0	1.0	
Human Resource Generalist	1.0	1.0	1.0	
Safety Officer	1.0	1.0	1.0	
Total	5.0	5.0	5.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Professional Services Department

40-20

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Operating Expenses					
531100	Engineering	\$ -	\$ 10,000	\$ 10,000	0.00%
531300	Legal Expense - Non-Litigation	52,659	55,000	55,000	0.00%
531400	Legal Expense - Litigation	941	5,000	5,000	0.00%
531500	Legal Expense - Collection	82,871	35,000	35,000	0.00%
531600	Pension Advisor	23,606	26,500	26,500	0.00%
531700	Human Resource Law	3,700	9,000	9,000	0.00%
531800	Investment Advisor	-	2,000	2,000	0.00%
532100	Audit Services	41,400	45,500	46,900	3.08%
Total		\$ 205,177	\$ 188,000	\$ 189,400	0.74%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Finance Department

40-30

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 608,671	\$ 626,800	\$ 670,600	6.99%
513000	Other Salaries and Wages	-	-	10,000	100.00%
514000	Overtime	2,758	5,000	5,000	0.00%
521000	Payroll Taxes	44,259	44,900	47,700	6.24%
522000	Retirement Contributions	99,629	102,900	109,900	6.80%
523000	Life, Health, and Dental Insurance	109,496	124,000	148,100	19.44%
524000	Workers Compensation Insurance	1,819	2,300	2,300	0.00%
Subtotal		\$ 866,632	\$ 905,900	\$ 993,600	9.68%
Operating Expenses					
534000	Other Contractual Services	\$ 26,538	\$ 37,320	\$ 53,470	43.27%
541000	Communications	2,151	4,300	4,400	2.33%
546000	Repair and Maintenance - General	6,328	8,912	9,657	8.36%
546100	Repair and Maintenance - Vehicles	76	-	-	0.00%
549500	Tax Collector Fees and Discounts	47,912	58,500	52,300	-10.60%
551000	Office Supplies	54	1,000	1,000	0.00%
552000	Operating Supplies	6,739	13,150	13,150	0.00%
552200	Fuel, Diesel, Oil	262	-	-	0.00%
552600	Shrinkage	5,110	-	-	0.00%
552800	Safety Supplies	358	-	-	0.00%
554000	Books, Publications, Memberships, and Subscriptions	8,180	10,880	11,210	3.03%
555000	Training and Education	1,243	3,090	3,090	0.00%
Subtotal		\$ 104,951	\$ 137,152	\$ 148,277	8.11%
Capital Outlay					
640000	Machinery and Equipment	\$ -	\$ -	\$ 250,000	100.00%
Subtotal		\$ -	\$ -	\$ 250,000	100.00%
Total		\$ 971,583	\$ 1,043,052	\$ 1,391,877	33.44%

Finance Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Director of Finance and Administration	1.0	1.0	1.0	
Accountant II	1.0	1.0	1.0	
Accountant I	1.0	1.0	1.0	
Purchasing Agent	1.0	1.0	1.0	
Warehouse Coordinator	2.0	2.0	2.0	
Total	6.0	6.0	6.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Public Education Department

40-40

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 221,843	\$ 233,900	\$ 245,400	4.92%
513000	Other Salaries and Wages	66,032	123,000	82,200	-33.17%
514000	Overtime	7,559	10,000	10,000	0.00%
521000	Payroll Taxes	21,528	27,500	25,100	-8.73%
522000	Retirement Contributions	37,325	40,000	41,800	4.50%
523000	Life, Health, and Dental Insurance	52,358	59,600	72,200	21.14%
524000	Workers Compensation Insurance	248	200	300	50.00%
Subtotal		\$ 406,893	\$ 494,200	\$ 477,000	-3.48%
Operating Expenses					
531000	Professional Services	\$ 1,885	\$ 43,250	\$ 30,000	-30.64%
534000	Other Contractual Services	25,223	22,935	21,100	-8.00%
540000	Travel and Per Diem	1,572	-	500	100.00%
541000	Communications	1,324	4,800	5,100	6.25%
543000	Utility Services	31,904	35,000	35,000	0.00%
544000	Rentals and Leases	1,272	-	1,500	100.00%
545000	Insurance	3,486	3,150	3,700	17.46%
546000	Repair and Maintenance - General	34,906	54,180	57,635	6.38%
546100	Repair and Maintenance - Vehicles	3,050	3,000	3,100	3.33%
546200	Repair and Maintenance - Equipment	1,201	-	2,000	100.00%
546300	Repair and Maintenance - Structures and Grounds	9,296	7,500	10,040	33.87%
547000	Printing and Publications	491	900	1,500	66.67%
551000	Office Supplies	129	-	-	0.00%
552000	Operating Supplies	147,818	95,940	108,985	13.60%
552200	Fuel, Diesel, Oil	713	900	800	-11.11%
552500	Gift Shop	-	200	100	-50.00%
552800	Safety Supplies	1,354	300	1,350	350.00%
554000	Books, Publications, Memberships, and Subscriptions	6,717	9,584	24,069	151.14%
555000	Training and Education	1,283	4,925	6,800	38.07%
Subtotal		\$ 273,624	\$ 286,564	\$ 313,279	9.32%
Capital Outlay					
610000	Land	\$ 45,581	\$ -	\$ -	0.00%
620000	Buildings	2,928	-	95,000	100.00%
630000	Improvements Other than Buildings	1,850	-	80,000	100.00%
640000	Machinery and Equipment	19,022	-	-	0.00%
641000	Vehicles	65,424	-	-	0.00%
Subtotal		\$ 134,805	\$ -	\$ 175,000	100.00%
Total		\$ 815,322	\$ 780,764	\$ 965,279	23.63%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Public Education Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Environmental Education Manager	1.0	1.0	1.0	
Environmental Education Coordinator	1.0	1.0	1.0	
Nature Education and Animal Care Coordinator	1.0	1.0	1.0	
Total	3.0	3.0	3.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

WildPine Lab Department

40-41

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 773,814	\$ 789,100	\$ 839,400	6.37%
513000	Other Salaries and Wages	14,187	24,000	24,000	0.00%
514000	Overtime	13,133	13,000	14,000	7.69%
521000	Payroll Taxes	59,916	58,500	61,000	4.27%
522000	Retirement Contributions	127,711	130,500	138,700	6.28%
523000	Life, Health, and Dental Insurance	116,187	131,400	158,000	20.24%
524000	Workers Compensation Insurance	4,961	6,200	6,300	1.61%
Subtotal		\$ 1,109,909	\$ 1,152,700	\$ 1,241,400	7.69%
Operating Expenses					
531000	Professional Services	\$ 27,102	\$ 48,800	\$ 48,800	0.00%
534000	Other Contractual Services	6,573	9,700	10,000	3.09%
541000	Communications	2,159	3,600	3,700	2.78%
542000	Freight and Postage	-	-	-	0.00%
545000	Insurance	4,307	1,800	2,700	50.00%
546000	Repair and Maintenance - General	11,004	7,850	8,825	12.42%
546100	Repair and Maintenance - Vehicles	6,664	13,000	14,061	8.16%
546200	Repair and Maintenance - Equipment	30,576	32,030	32,743	2.23%
546300	Repair and Maintenance - Structures and Grounds	1,122	-	-	0.00%
551000	Office Supplies	-	-	-	0.00%
552000	Operating Supplies	68,614	75,000	85,000	13.33%
552200	Fuel, Diesel, Oil	1,652	3,000	3,000	0.00%
552800	Safety Supplies	164	-	-	0.00%
554000	Books, Publications, Memberships, and Subscriptions	4,653	6,220	6,575	5.71%
555000	Training and Education	3,028	2,000	2,000	0.00%
Subtotal		\$ 167,618	\$ 203,000	\$ 217,404	7.10%
Capital Outlay					
620000	Buildings	\$ -	\$ -	\$ 20,000	100.00%
640000	Machinery and Equipment	12,026	87,000	-	-100.00%
641000	Vehicles	60,869	-	-	0.00%
Subtotal		\$ 72,895	\$ 87,000	\$ 20,000	-77.01%
Total		\$ 1,350,422	\$ 1,442,700	\$ 1,478,804	2.50%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

WildPine Lab Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Director of Information Services	1.0	1.0	1.0	
Lab Manager	1.0	1.0	1.0	
Senior Scientist	1.0	1.0	1.0	
Lab Technician II	3.0	3.0	3.0	
Lab Technician I	1.0	1.0	1.0	
Total	7.0	7.0	7.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Customer Service Department

40-42

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 251,196	\$ 256,800	\$ 273,900	6.66%
514000	Overtime	1,077	1,000	1,000	0.00%
521000	Payroll Taxes	18,147	19,000	20,100	5.79%
522000	Retirement Contributions	38,525	37,300	45,200	21.18%
523000	Life, Health, and Dental Insurance	57,927	75,200	89,800	19.41%
524000	Workers Compensation Insurance	248	200	200	0.00%
Subtotal		\$ 367,120	\$ 389,500	\$ 430,200	10.45%
Operating Expenses					
534000	Other Contractual Services	\$ 148,664	\$ 168,000	\$ 183,000	8.93%
540000	Travel and Per Diem	229	-	-	0.00%
541000	Communications	-	2,000	2,200	10.00%
542000	Freight and Postage	73,904	93,000	85,000	-8.60%
546000	Repair and Maintenance - General	4,249	8,912	10,272	15.26%
551000	Office Supplies	199	-	-	0.00%
552000	Operating Supplies	5,726	3,000	3,200	6.67%
552700	Bad Debt Expense	7,246	-	-	0.00%
552800	Safety Supplies	-	-	-	0.00%
554000	Books, Publications, Memberships, and Subscriptions	2,631	26,200	30,740	17.33%
555000	Training and Education	435	-	-	0.00%
Subtotal		\$ 243,283	\$ 301,112	\$ 314,412	4.42%
Capital Outlay		\$ -	\$ -	\$ -	0.00%
Total		\$ 610,403	\$ 690,612	\$ 744,612	7.82%

Customer Service Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Customer Service Coordinator	1.0	1.0	1.0	
Customer Service Rep II	1.0	2.0	2.0	
Customer Service Rep I	2.0	1.0	1.0	
Total	4.0	4.0	4.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Information Technology Department

40-43

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 299,563	\$ 301,300	\$ 400,200	32.82%
513000	Other Salaries and Wages	10,650	-	-	0.00%
514000	Overtime	312	500	500	0.00%
521000	Payroll Taxes	22,379	21,300	27,900	30.99%
522000	Retirement Contributions	48,580	49,200	55,300	12.40%
523000	Life, Health, and Dental Insurance	86,870	98,500	133,800	35.84%
524000	Workers Compensation Insurance	331	300	300	0.00%
Subtotal		\$ 468,685	\$ 471,100	\$ 618,000	31.18%
Operating Expenses					
531000	Professional Services	\$ 133,595	\$ 70,000	\$ 107,000	52.86%
534000	Other Contractual Services	-	1,500	1,500	0.00%
540000	Travel and Per Diem	-	-	-	0.00%
541000	Communications	6,739	13,620	12,700	-6.75%
546000	Repair and Maintenance - General	32,350	28,800	58,460	102.99%
546200	Repair and Maintenance - Equipment	-	-	-	0.00%
546300	Repair and Maintenance - Structures and Grounds	-	-	-	0.00%
552000	Operating Supplies	30,859	39,000	39,000	0.00%
552800	Safety Supplies	-	-	-	0.00%
554000	Books, Publications, Memberships, and Subscriptions	35,080	29,975	64,240	114.31%
555000	Training and Education	1,722	5,000	2,500	-50.00%
Subtotal		\$ 240,345	\$ 187,895	\$ 285,400	51.89%
Capital Outlay					
620000	Buildings	\$ 12,044	\$ -	\$ 100,000	100.00%
630000	Improvements Other than Buildings	-	-	928,500	100.00%
640000	Machinery and Equipment	71,410	40,000	-	-100.00%
650000	Construction in Progress	26,083	625,000	-	-100.00%
Subtotal		\$ 109,537	\$ 665,000	\$ 1,028,500	54.66%
Total		\$ 818,567	\$ 1,323,995	\$ 1,931,900	45.91%

Information Technology Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
IT and Security Manager	1.0	1.0	1.0	
Asset Management Specialist	1.0	1.0	1.0	
Applications Support Administrator	1.0	1.0	1.0	
IT Help Desk Support Tech	1.0	1.0	1.0	
Total	4.0	4.0	4.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Engineering and Inspection Department

40-50

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 1,025,875	\$ 1,100,400	\$ 1,165,100	5.88%
513000	Other Salaries and Wages	9,860	10,000	10,000	0.00%
514000	Overtime	15,796	37,500	25,000	-33.33%
521000	Payroll Taxes	76,898	82,400	85,400	3.64%
522000	Retirement Contributions	158,503	185,400	193,800	4.53%
523000	Life, Health, and Dental Insurance	249,233	283,400	281,900	-0.53%
524000	Workers Compensation Insurance	6,780	7,700	7,500	-2.60%
Subtotal		\$ 1,542,945	\$ 1,706,800	\$ 1,768,700	3.63%
Operating Expenses					
540000	Travel and Per Diem	\$ -	\$ 2,000	\$ 2,000	0.00%
541000	Communications	9,932	12,500	12,700	1.60%
546000	Repair and Maintenance - General	11,853	15,783	17,000	7.71%
546100	Repair and Maintenance - Vehicles	3,662	20,000	20,000	0.00%
546200	Repair and Maintenance - Equipment	3,863	5,000	5,000	0.00%
546700	Repair and Maintenance - MOT Traffic Maintenance	-	1,250	1,250	0.00%
551000	Office Supplies	129	1,000	1,000	0.00%
552000	Operating Supplies	34,898	35,000	40,000	14.29%
552200	Fuel, Diesel, Oil	18,897	20,000	20,000	0.00%
552800	Safety Supplies	2,265	1,500	3,560	137.33%
554000	Books, Publications, Memberships, and Subscriptions	7,504	9,380	18,288	94.97%
555000	Training and Education	8,104	5,000	7,500	50.00%
Subtotal		\$ 101,107	\$ 128,413	\$ 148,298	15.49%
Capital Outlay					
620000	Buildings	\$ 72,193	\$ -	\$ 60,000	100.00%
640000	Machinery and Equipment	6,448	55,000	15,000	-72.73%
641000	Vehicles	121,470	-	-	0.00%
650000	Construction in Progress	-	-	500,000	100.00%
Subtotal		\$ 200,111	\$ 55,000	\$ 575,000	945.45%
Total		\$ 1,844,163	\$ 1,890,213	\$ 2,491,998	31.84%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Engineering and Inspection Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Director of Engineering	1.0	1.0	1.0	
Chief Construction Inspector	1.0	1.0	1.0	
Project Engineer	1.0	1.0	1.0	
Construction Inspector	2.0	2.0	3.0	1.0
Compliance Technician	1.0	1.0	-	(1.0)
Utility Locate and Compliance Technician	2.0	2.0	2.0	
Engineering/GIS Tech	1.0	1.0	1.0	
Engineering Assistant	1.0	1.0	1.0	
Projects Coordinator	1.0	1.0	1.0	
Total	11.0	11.0	11.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Construction Department

40-51

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 423,326	\$ 515,300	\$ 574,700	11.53%
514000	Overtime	13,150	15,000	15,000	0.00%
521000	Payroll Taxes	31,261	39,100	42,500	8.70%
522000	Retirement Contributions	42,756	71,200	63,500	-10.81%
523000	Life, Health, and Dental Insurance	112,238	140,000	212,700	51.93%
524000	Workers Compensation Insurance	4,961	6,200	5,400	-12.90%
Subtotal		\$ 627,692	\$ 786,800	\$ 913,800	16.14%
Operating Expenses					
540000	Travel and Per Diem	\$ 110	\$ 2,000	\$ 2,000	0.00%
541000	Communications	6,394	6,900	6,950	0.72%
546000	Repair and Maintenance - General	7,667	11,690	14,000	19.76%
546100	Repair and Maintenance - Vehicles	49,188	45,000	55,000	22.22%
546200	Repair and Maintenance - Equipment	10,550	17,500	17,500	0.00%
546300	Repair and Maintenance - Structures and Grounds	5	-	-	0.00%
546700	Repair and Maintenance - MOT Traffic Maintenance		3,000	3,000	0.00%
552000	Operating Supplies	49,000	42,000	49,000	16.67%
552200	Fuel, Diesel, Oil	14,887	20,000	20,000	0.00%
552800	Safety Supplies	9,433	7,500	7,725	3.00%
554000	Books, Publications, Memberships, and Subscriptions	5,501	8,570	8,743	2.02%
555000	Training and Education	5,936	6,500	14,000	115.38%
Subtotal		\$ 158,671	\$ 170,660	\$ 197,918	15.97%
Capital Outlay					
640000	Machinery and Equipment	\$ 61,467	\$ -	\$ -	0.00%
641000	Vehicles	-	205,000	265,506	29.52%
650000	Construction in Progress	-	-	-	0.00%
Subtotal		\$ 61,467	\$ 205,000	\$ 265,506	29.52%
Total		\$ 847,830	\$ 1,162,460	\$ 1,377,224	18.47%

Construction Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Construction Manager	-	-	1.0	1.0
Construction Coordinator	1.0	1.0	-	(1.0)
Construction System Foreman	1.0	1.0	1.0	
Construction System Operator	4.0	6.0	6.0	
Total	6.0	8.0	8.0	-



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Operations Administrative Department

50-10

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 420,216	\$ 578,200	\$ 534,000	-7.64%
514000	Overtime	-	1,000	1,000	0.00%
521000	Payroll Taxes	29,770	37,600	33,400	-11.17%
522000	Retirement Contributions	67,834	89,000	86,800	-2.47%
523000	Life, Health, and Dental Insurance	55,866	98,500	104,000	5.58%
524000	Workers Compensation Insurance	2,232	4,800	3,900	-18.75%
Subtotal		\$ 575,918	\$ 809,100	\$ 763,100	-5.69%
Operating Expenses					
534000	Other Contractual Services	\$ 8,653	\$ 11,700	\$ 12,100	3.42%
540000	Travel and Per Diem	-	2,500	2,500	0.00%
541000	Communications	20,866	8,200	10,200	24.39%
542000	Freight and Postage	1,377	2,500	2,500	0.00%
545000	Insurance	397,773	443,000	380,000	-14.22%
546000	Repair and Maintenance - General	56,281	62,486	65,540	4.89%
546200	Repair and Maintenance - Equipment	-	-	-	0.00%
546300	Repair and Maintenance - Structures and Grounds	587	-	-	0.00%
551000	Office Supplies	-	3,000	3,000	0.00%
552000	Operating Supplies	31,349	15,950	18,450	15.67%
552300	Fuel, Diesel, Oil - Generators	-	-	-	0.00%
552800	Safety Supplies	12,102	15,000	12,000	-20.00%
554000	Books, Publications, Memberships, and Subscriptions	9,331	22,290	27,295	22.45%
555000	Training and Education	1,355	3,600	6,700	86.11%
Subtotal		\$ 539,674	\$ 590,226	\$ 540,285	-8.46%
Capital Outlay					
620000	Buildings	\$ -	\$ -	\$ 40,000	100.00%
630000	Improvements Other than Buildings	-	-	100,000	100.00%
641000	Vehicles	44,054	-	-	0.00%
650000	Construction in Progress	196,705	10,000	25,000	150.00%
Subtotal		\$ 240,759	\$ 10,000	\$ 165,000	1550.00%
Total		\$ 1,356,351	\$ 1,409,326	\$ 1,468,385	4.19%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Operations Administrative Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Plant Manager	1.0	1.0	1.0	
System Specialist II	1.0	1.0	1.0	
Industrial Pretreatment Coordinator	-	1.0	1.0	
Operations Reliability Asset Coordinator	-	1.0	-	(1.0)
Administrative Assistant	1.0	1.0	1.0	
Total	3.0	5.0	4.0	(1.0)



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Collection and Transmission Department

50-40

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 1,087,953	\$ 1,119,800	\$ 1,204,600	7.57%
514000	Overtime	206,591	175,000	225,000	28.57%
521000	Payroll Taxes	95,601	94,700	105,000	10.88%
522000	Retirement Contributions	157,239	163,300	201,000	23.09%
523000	Life, Health, and Dental Insurance	258,942	345,600	293,000	-15.22%
524000	Workers Compensation Insurance	12,733	14,400	15,000	4.17%
Subtotal		\$ 1,819,059	\$ 1,912,800	\$ 2,043,600	6.84%
Operating Expenses					
531000	Professional Services	\$ -	\$ 5,200	\$ 5,500	5.77%
531110	Professional Services - Inflow and Infiltration Studies	-	10,000	10,000	0.00%
531120	Professional Services - Collection System Action Plan	-	10,000	-	-100.00%
531130	Professional Services - Pipe Assessments	-	10,000	10,000	0.00%
534000	Other Contractual Services	4,623	5,200	5,500	5.77%
540000	Travel and Per Diem	1,329	6,600	6,600	0.00%
541000	Communications	24,209	24,100	24,200	0.41%
543000	Utility Services	366,737	465,400	406,400	-12.68%
544000	Rentals and Leases	7,343	72,000	61,000	-15.28%
546000	Repair and Maintenance - General	474,208	289,600	280,000	-3.31%
546100	Repair and Maintenance - Vehicles	105,119	115,000	130,000	13.04%
546200	Repair and Maintenance - Equipment	505,473	465,000	565,000	21.51%
546300	Repair and Maintenance - Structures and Grounds	185,699	105,000	90,000	-14.29%
546600	Repair and Maintenance - Outside Services	8,113	31,000	25,000	-19.35%
546700	Repair and Maintenance - MOT Traffic Maintenance	-	22,000	22,000	0.00%
552000	Operating Supplies	144,951	133,500	175,000	31.09%
552200	Fuel, Diesel, Oil	64,785	75,000	75,000	0.00%
552300	Fuel, Diesel, Oil - Generators	11,309	5,500	5,500	0.00%
552800	Safety Supplies	10,017	8,000	8,000	0.00%
554000	Books, Publications, Memberships, and Subscriptions	10,856	12,260	14,050	14.60%
555000	Training and Education	12,097	8,880	9,500	6.98%
Subtotal		\$ 1,936,868	\$ 1,879,240	\$ 1,928,250	2.61%
Capital Outlay					
600000	Inventory Transfer to Capital	\$ 146,257	\$ -	\$ -	0.00%
620000	Buildings	19,265	-	-	0.00%
630000	Improvements Other than Buildings	85,533	450,000	-	-100.00%
640000	Machinery and Equipment	1,458,936	-	100,000	100.00%
641000	Vehicles	79,883	195,000	77,084	-60.47%
650000	Construction in Progress	22,255	-	275,000	100.00%
651000	Construction in Progress - Neighborhood Sewering	109,894	-	-	0.00%
652000	Construction in Progress - Lift Station	1,135,892	1,460,000	1,250,000	-14.38%
653000	Construction in Progress - Gravity System	1,245,187	4,815,000	1,090,000	-77.36%
654000	Construction in Progress - Force Main	1,676,612	1,580,000	375,000	-76.27%
655000	Construction in Progress - LPSS	-	-	200,000	100.00%
656000	Construction in Progress - Permanent Generator	36,039	325,000	-	-100.00%
657000	Construction in Progress - Telemetry	305,476	370,000	-	-100.00%
Subtotal		\$ 6,321,229	\$ 9,195,000	\$ 3,367,084	-63.38%
Total		\$ 10,077,156	\$ 12,987,040	\$ 7,338,934	-43.49%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Collection and Transmission Department Budgeted Positions

Personnel Schedule	FY24 FTE	FY26 FTE	FY27 FTE	Change
Collections Superintendent	1.0	1.0	1.0	
Collections Reliability Engineer and SCADA Tech	-	-	1.0	1.0
Collection and Distribution Foreman	1.0	1.0	1.0	
Lead Field Technician	2.0	2.0	1.0	(1.0)
Collection and Distribution Operator	11.0	11.0	11.0	
Total	15.0	15.0	15.0	-



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Treatment and Disposal Department

50-50

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 1,520,133	\$ 1,476,400	\$ 1,550,400	5.01%
514000	Overtime	266,421	235,700	257,100	9.08%
521000	Payroll Taxes	132,239	126,700	132,800	4.81%
522000	Retirement Contributions	288,987	249,400	279,800	12.19%
523000	Life, Health, and Dental Insurance	323,890	400,700	482,100	20.31%
524000	Workers Compensation Insurance	15,048	18,300	18,200	-0.55%
Subtotal		\$ 2,546,718	\$ 2,507,200	\$ 2,720,400	8.50%
Operating Expenses					
534000	Other Contractual Services	\$ 4,623	\$ 10,200	\$ 10,500	2.94%
540000	Travel and Per Diem	41	-	-	0.00%
541000	Communications	12,001	16,300	16,300	0.00%
543000	Utility Services	580,913	724,500	688,000	-5.04%
544000	Rentals and Leases	19,053	95,000	95,000	0.00%
545000	Insurance	6,926	-	-	0.00%
546000	Repair and Maintenance - General	21,979	45,800	46,900	2.40%
546100	Repair and Maintenance - Vehicles	20,433	10,000	12,500	25.00%
546200	Repair and Maintenance - Equipment	388,640	449,000	430,000	-4.23%
546300	Repair and Maintenance - Structures and Grounds	164,751	131,250	140,250	6.86%
546600	Repair and Maintenance - Outside Services	184,203	205,000	140,000	-31.71%
552000	Operating Supplies	134,579	232,000	216,000	-6.90%
552100	Operating Supplies - Chemicals	-	4,000	4,000	0.00%
552200	Fuel, Diesel, Oil	16,506	20,000	20,000	0.00%
552300	Fuel, Diesel, Oil - Generators	14,394	15,000	15,000	0.00%
552800	Safety Supplies	5,629	7,500	7,500	0.00%
554000	Books, Publications, Memberships, and Subscriptions	12,437	18,000	18,000	0.00%
555000	Training and Education	19,565	21,000	21,000	0.00%
Subtotal		\$ 1,606,673	\$ 2,004,550	\$ 1,880,950	-6.17%
Capital Outlay					
600000	Inventory Transfer to Capital	\$ 43,749	\$ -	\$ -	0.00%
630000	Improvements Other than Buildings	6,221	1,100,000	1,200,000	9.09%
640000	Machinery and Equipment	555,490	175,000	170,000	-2.86%
650000	Construction in Progress	566,314	1,975,000	2,315,000	17.22%
652000	Construction in Progress - Lift Station	-	-	75,000	100.00%
Subtotal		\$ 1,171,774	\$ 3,250,000	\$ 3,760,000	15.69%
Total		\$ 5,325,165	\$ 7,761,750	\$ 8,361,350	7.73%



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Treatment and Disposal Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Plant Chief Operator	1.0	1.0	1.0	
Plant Maintenance Foreman	1.0	1.0	1.0	
Plant Electrician	3.0	3.0	3.0	
Industrial Pretreatment Coordinator	1.0	-	-	
Operations Reliability Asset Coordinator	1.0	-	1.0	1.0
Waste Water Treatment Plant Operator	8.0	8.0	8.0	
Waste Water Treatment Process Analysis Tech	1.0	1.0	1.0	
Plant Maintenance Operator II	1.0	2.0	2.0	
Plant Maintenance Operator I	1.0	-	-	
Total	18.0	16.0	17.0	1.0



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Reuse Department

50-60

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 137,764	\$ 188,300	\$ 200,800	6.64%
514000	Overtime	49,131	17,000	80,000	370.59%
521000	Payroll Taxes	13,851	15,200	20,900	37.50%
522000	Retirement Contributions	30,503	33,500	45,600	36.12%
523000	Life, Health, and Dental Insurance	38,855	48,300	58,700	21.53%
524000	Workers Compensation Insurance	1,902	2,400	2,800	16.67%
Subtotal		\$ 272,006	\$ 304,700	\$ 408,800	34.16%
Operating Expenses					
540000	Travel and Per Diem	\$ 35	\$ 1,000	\$ 1,000	0.00%
541000	Communications	4,780	5,800	5,800	0.00%
543000	Utility Services	389,232	435,500	380,500	-12.63%
546000	Repair and Maintenance - General	168,659	52,050	101,110	94.26%
546100	Repair and Maintenance - Vehicles	5,258	6,000	6,000	0.00%
546200	Repair and Maintenance - Equipment	149,378	150,000	150,000	0.00%
546300	Repair and Maintenance - Structures and Grounds	41,626	55,000	55,000	0.00%
546700	Repair and Maintenance - MOT Traffic Maintenance	-	1,250	1,250	0.00%
549000	Other Current Charges and Obligations	245,301	200,000	10,000	-95.00%
552000	Operating Supplies	5,002	5,000	10,000	100.00%
552100	Operating Supplies - Chemicals	145,491	170,000	170,000	0.00%
552200	Fuel, Diesel, Oil	4,087	5,000	5,000	0.00%
552800	Safety Supplies	198	2,400	2,400	0.00%
554000	Books, Publications, Memberships, and Subscriptions	1,375	1,890	1,065	-43.65%
555000	Training and Education	279	3,000	1,500	-50.00%
Subtotal		\$ 1,160,701	\$ 1,093,890	\$ 900,625	-17.67%
Capital Outlay					
600000	Inventory Transfer to Capital	\$ 72,846	\$ -	\$ -	0.00%
610000	Land	1,940	-	-	0.00%
630000	Improvements Other than Buildings	1,897	-	-	0.00%
640000	Machinery and Equipment	69,718	-	100,000	100.00%
641000	Vehicles	87,823	80,000	-	-100.00%
650000	Construction in Progress	146,519	1,750,000	650,000	-62.86%
652000	Construction in Progress - Lift Station	-	100,000	2,200,000	2100.00%
657000	Construction in Progress - Telemetry	11,541	245,000	80,000	-67.35%
Subtotal		\$ 392,284	\$ 2,175,000	\$ 3,030,000	39.31%
Total		\$ 1,824,991	\$ 3,573,590	\$ 4,339,425	21.43%

Reuse Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
	2.0	2.0	2.0	
Total	2.0	2.0	2.0	



LOXAHATCHEE RIVER DISTRICT

Fiscal Year 2027 Adopted Budget

Biosolids Department

50-80

Account	Description	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Personal Services					
512000	Salaries and Wages	\$ 147,449	\$ 147,100	\$ 160,600	9.18%
514000	Overtime	15,309	12,500	13,400	7.20%
521000	Payroll Taxes	11,949	12,000	13,100	9.17%
522000	Retirement Contributions	12,539	26,200	28,500	8.78%
523000	Life, Health, and Dental Insurance	25,212	24,100	28,600	18.67%
524000	Workers Compensation Insurance	1,488	1,900	1,900	0.00%
Subtotal		<u>\$ 213,946</u>	<u>\$ 223,800</u>	<u>\$ 246,100</u>	<u>9.96%</u>
Operating Expenses					
541000	Communications	\$ 484	\$ 600	\$ 600	0.00%
544000	Rentals and Leases	-	178,000	178,000	0.00%
546000	Repair and Maintenance - General	1,910	5,656	5,826	3.01%
546100	Repair and Maintenance - Vehicles	2,447	2,500	2,500	0.00%
546200	Repair and Maintenance - Equipment	34,426	251,000	251,000	0.00%
546300	Repair and Maintenance - Structures and Grounds	3,271	6,500	6,500	0.00%
546600	Repair and Maintenance - Outside Services	-	30,000	30,000	0.00%
549000	Other Current Charges and Obligations	994,171	1,190,000	1,300,000	9.24%
552000	Operating Supplies	1,550	5,000	5,000	0.00%
552100	Operating Supplies - Chemicals	481,472	100,000	100,000	0.00%
552200	Fuel, Diesel, Oil	-	2,500	2,500	0.00%
552800	Safety Supplies	65	5,000	5,000	0.00%
554000	Books, Publications, Memberships, and Subscriptions	1,375	1,890	1,900	0.53%
555000	Training and Education	3,269	2,050	2,050	0.00%
Subtotal		<u>\$ 1,524,440</u>	<u>\$ 1,780,696</u>	<u>\$ 1,890,876</u>	<u>6.19%</u>
Capital Outlay					
640000	Machinery and Equipment	\$ -	\$ -	\$ 369,840	100.00%
650000	Construction in Progress	-	-	40,000	100.00%
Subtotal		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 409,840</u>	<u>100.00%</u>
Total		<u><u>\$ 1,738,386</u></u>	<u><u>\$ 2,004,496</u></u>	<u><u>\$ 2,546,816</u></u>	<u><u>27.06%</u></u>

Biosolids Department Budgeted Positions

Personnel Schedule	FY25 FTE	FY26 FTE	FY27 FTE	Change
Plant Maintenance Operator II	1.0	-	-	
Plant Mechanic I	1.0	2.0	2.0	
Total	<u><u>2.0</u></u>	<u><u>2.0</u></u>	<u><u>2.0</u></u>	



Loxahatchee River District

Neighborhood Sewering Schedule - Revised April 2026

Rank #	Area Description	# Lots	Activity	Original Target Date	Revised Target Start Date	Heads Up Notice	Sewer Options	Notice Of Intent	Preliminary Assessment	Notice To Connect	Final Assessment	Boundry Interlocal / Legislative
11	Jupiter Farms (East)	708		TBD	TBD							Legislative
11	PB Country Estates	1547		TBD	TBD							Legislative

Remnant Area

Rank #	Area Description	# Lots	Activity	Original Target Date	Revised Target Start Date	Heads Up Notice	Sewer Options	Notice Of Intent	Preliminary Assessment	Notice To Connect	Final Assessment	Boundry Interlocal / Legislative
	605+607 Military Trl (LPPS)	2		2022		Jun. 2020		Jan. 2021				Legislative
	19999 SE County Line Road	1										Legislative
GG	SE Jupiter Rd	4	Updated Heads-up/Options Cost Analysis	2018	Dec. 2027	Feb. 2026 Rev.						Legislative

Private Road Areas

Rank #	Area Description	# Lots	Activity	Original Target Date	Revised Target Start Date	Heads Up Notice	Sewer Options	Notice Of Intent	Preliminary Assessment	Notice To Connect	Final Assessment	Boundry Interlocal / Legislative
AA	Peninsular Road	3	Partial construction complete - June 2013 Soliciting easements for remainder of project	2010	AEO			Feb. 2010				Legislative
BB	Rivers Edge Road (Martin Co.)	35	Private Road-Easements Solicited - May 2014 Project Delayed	2013	AEO	Aug. 2010		Feb. 2014				Legislative
CC	171 st Street (Martin Co.)	7	Private Road - In House Design Easement rec'd from Church – April 2017 Grant received	2014	AEO	Oct. 2012						Legislative
D	Loggerhead Park (institutional)	6 EC's	Need Easements from County - No database	2014	AEO							Legislative
DD	Taylor Road	38		2015	AEO	Sept. 2011						Legislative
FF	North A1A	3	Postponed-Town activities in area - No database	2012	AEO							Legislative
GG	815 S US 1	9 EC's		2016	AEO	Nov. 2014						Legislative
GG	Rockinghorse (north of Roebuck Road)	11		2018	AEO	Jan. 2013						Legislative
GG	SE Castle Rd	5		2018	AEO	Jan. 2013						Legislative
HH	Harbor Rd. S	6		2017	AEO							Legislative
16	Limestone Creek Road West	4		2018	TBD	Jan. 2013						Legislative
	182 nd Road North	7	Sewering Pricing Request by 50% of Owners Conceptual Design/Cost Est. - provided June 2023									Legislative

SHENKMAN & SHENKMAN PA

2151 S. Alternate A1A, Suite 1000, Jupiter, FL 33477

Attorney for Loxahatchee River District, 2500 Jupiter Park Drive, Jupiter, Florida 33458
Telephone (561) 747-5700 • Fax (561) 747-9929 • www.loxahatcheeriver.org



September 8, 2026

Loxahatchee River Environmental Control District
D. Albrey Arrington, Exec. Dir. and Board Members (sent by
email to S. Patel) 2500 Jupiter Park Drive
Jupiter, FL 33458

RE: PENDING LITIGATION STATUS REPORT

Dear Dr. Arrington and Board Members:

We are enclosing herewith a brief status report relating to the litigation in which the Loxahatchee River Environmental Control District is involved with our law firm as the attorney of record, and/or monitoring the attorney of record. This status report updates the last monthly status report previously submitted and consists of a summary of the record proceedings which have occurred in each of the pending cases since last month. The amount in controversy for materiality is \$40,000.00 or more.

NO CHANGE IN STATUS: ONE (1) matter of potential pending litigation is reported under "Other Litigation".

There is no analysis of the pending cases included, as the inclusion of such items might constitute a waiver of any attorney/client privilege that exists between our firm and the District. Therefore, if you would like to discuss the particulars of any specific case in more detail or would like to obtain more information concerning the strategy, status, or settlement posture of any of the individual cases, please feel free to contact me.

As always, we are available at any time to discuss any of these lawsuits with each individual Board Member by telephone or by conference, if there are any questions.

Respectfully Submitted,

Curtis Shenkman, Esq.

Attachment

OTHER LITIGATION

NO CHANGE IN STATUS since MARCH 2026 Report:

LRD- manhole & gravity main line re-routing for home constructed in 2024 at 844 Oceanside Drive, Juno Beach, FL 33480.

Short History. A Longer Chronology of the History is contained in prior reports.

Coastal Property Concepts (“Developer”) constructed a new home too close to an existing manhole in violation of District Construction Standards (“Violation”). In 2022 Coastal was notified by the District its proposed construction plans located the proposed home too close to an existing manhole and Coastal lead the District to believe it would design and reroute the sewer lines and manhole to be the proper separation distance from the home. The Town of Juno Beach was aware of the District’s position and lead the District to believe the Town would not grant a certificate of occupancy for the home until the manhole was relocated. Coastal took no action to correct the violation. With full knowledge of the violation on Sept 18, 2024, Coastal Deeded the Property to Joseph Paul and Kathleen Paul for \$4,675,000.00. Joseph and Kathleen Paul are the current owners of the Property that is in violation of the District’s construction standards. District Engineering and Executive staff are evaluating designing the proper rerouting of the sewer lines and manhole, and when the time comes, will make plans for effective communications with the Property Owner for resolving the dispute.

LIEN FORECLOSURES

NONE

MORTGAGE OR LIEN FORECLOSURES / LRD COUNTERCLAIMS/CROSSCLAIMS

NONE



Director's Report

- | | |
|-------------------------------|------------|
| ➤ Admin. & Fiscal Report | attach. #1 |
| ➤ Capital Program Report | attach. #2 |
| ➤ Engineering Report | attach. #3 |
| ➤ Operations Report | attach. #4 |
| ➤ Information Services Report | attach. #5 |
| ➤ Environmental Education | attach. #6 |
| ➤ Safety Report | attach. #7 |
| ➤ Other Matters (as needed) | attach. #8 |





LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: Governing Board
From: Kara Fraraccio, Director of Finance and Administration
Date: September 11, 2026
Subject: Monthly Financial Report

Cash and Investments Balance

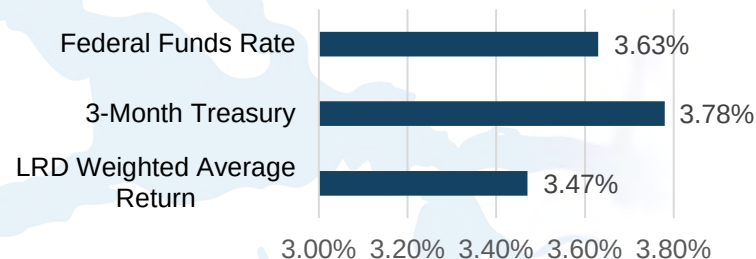
Institution	Rate	Investment	Value	Portfolio
U.S. Treasuries				
U.S. Treasuries - Due 8/20/26	3.66%	\$ 13,619	\$ -	0%
U.S. Treasuries - Due 12/01/26	3.73%	\$ 4,437	\$ 4,011,865	11%
U.S. Treasuries - Due 02/18/27	3.78%	\$ 3,234	\$ 3,971,460	11%
Subtotal - U.S. Treasuries - Max 100%		\$ 21,290	\$ 7,983,325	22%
QPD Deposits				
Bank United - Public Funds Reserve	3.17%	\$ 6,309	\$ 2,346,636	6%
Truist-Hybrid Business Account	2.25%	\$ 6,845	\$ 6,005,307	16%
Subtotal - QPD Deposits - Max 100%		\$ 13,154	\$ 8,351,943	23%
FDIC Deposits				
Florida FIT - Preferred Deposit Pool	3.53%	\$ 23,733	\$ 7,932,395	22%
Schwab Sweep Account	0.05%		\$ 3,022	0%
Subtotal - FDIC Deposits - Max 100%		\$ 23,733	\$ 7,935,417	22%
Local Government Investment Pool (LGIP)				
Florida FIT - Cash Pool	3.99%	\$ 14,746	\$ 4,362,209	12%
Florida Prime - SBA	3.85%	\$ 26,655	\$ 8,182,834	22%
Subtotal - LGIP - Max 50%		\$ 41,401	\$ 12,545,043	34%
Total	3.47%	\$ 99,578	\$ 36,815,728	100%

average

All investments are in compliance with the District's Investment Policy.

Performance Measurements

The District's return was lower than the benchmark because more than \$6.0 million was held in the Operating Account earning less than 3% to maintain daily liquidity and support operating cash flow requirements.



Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

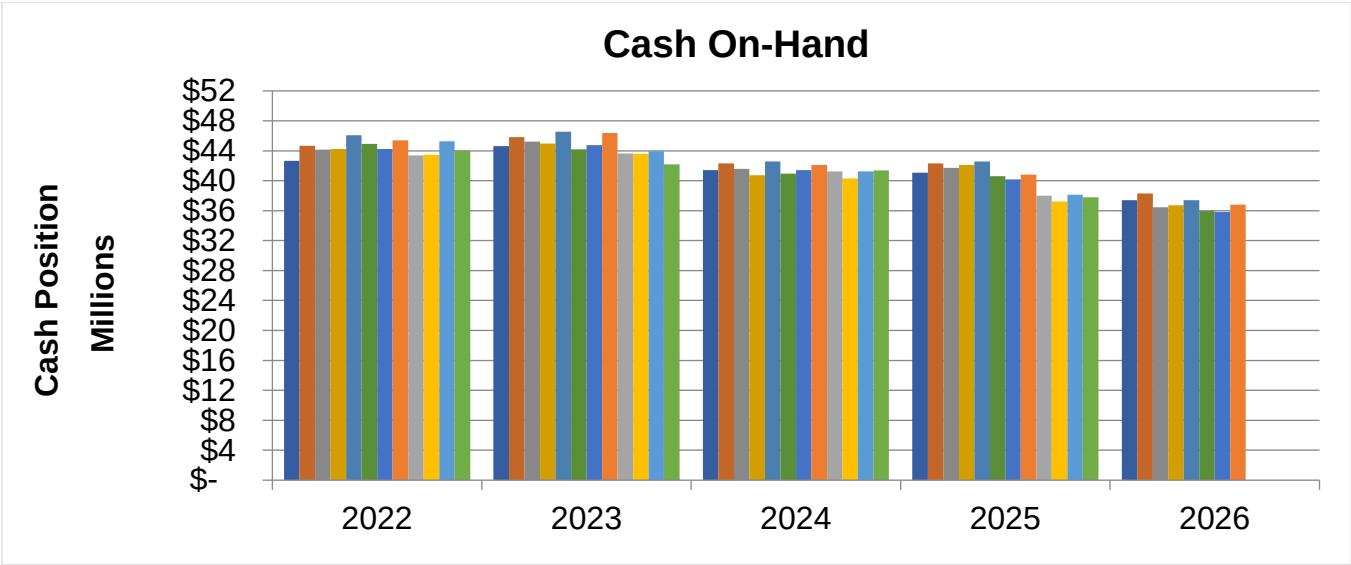
Gordon M. Boggie
BOARD MEMBER

Water Reclamation – Environmental Education – River Restoration

Cash Position

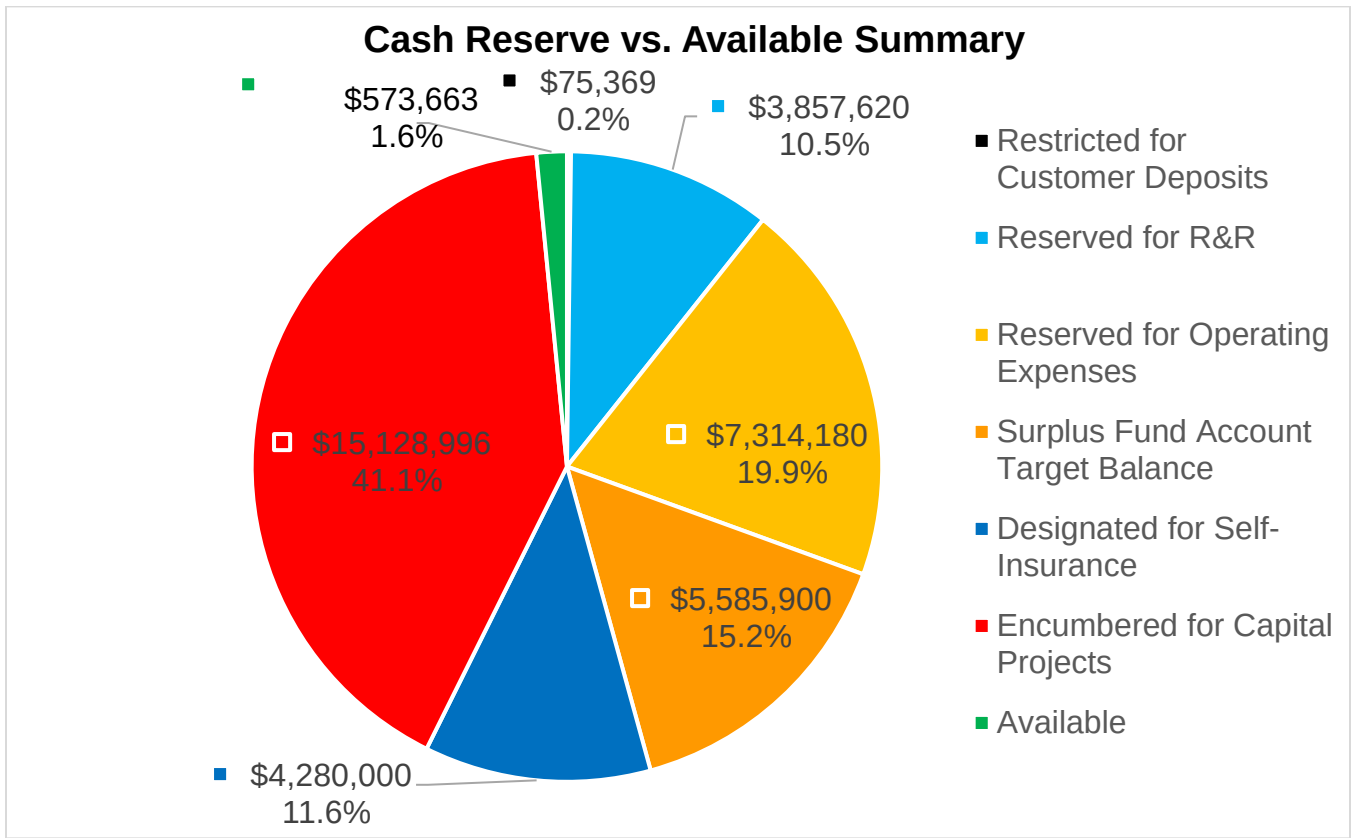
Historical Cash Balances

Total cash and investments as of August 31, 2026 is \$36,815,728, a decrease of \$4,024,466 compared to August 31, 2025. This decline is consistent with the District's planned financial strategy.



Cash Reserve Allocation

The District maintains reserve balances in accordance with the Governing Board adopted Cash Reserve Policy. Reserve balances are intended to support operational continuity, asset renewal and replacement, emergency response capability, and long-term financial stability.



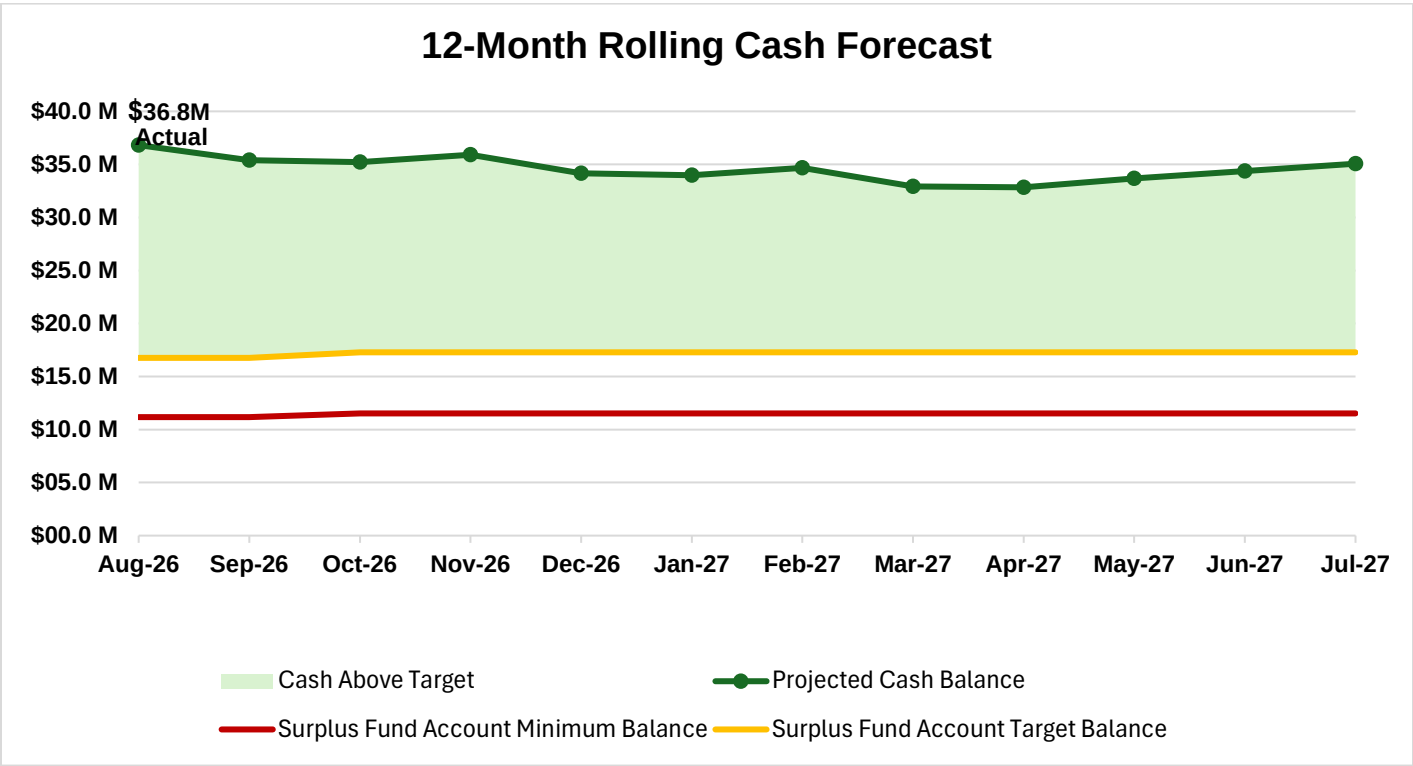
12-Month Cash Forecast

Unlike the Cash Reserve vs. Available Summary presented above, which shows how today’s \$36.8M is allocated across Board adopted reserve categories and capital commitments, the rolling 12-month forecast projects total cash against policy thresholds to confirm the District maintains sufficient liquidity to meet its obligations over the next 12 months.

The rolling 12-month forecast anticipates operating revenues, capital improvement expenditures, investment income, and reserve utilization based on currently available information and assumptions from the adopted financial plan. Two threshold lines are shown: the Surplus Fund Account Minimum Balance (the sum of a four-month operating reserve and a 1.5% renewal and replacement reserve) and the Surplus Fund Account Target Balance (150% of the minimum balance), both established under the Board's Cash Reserve Policy.

Projected fluctuations in cash balances are primarily driven by the timing of major capital expenditures and cash collection activity. The District’s current financial strategy anticipates utilizing accumulated reserves to fund critical infrastructure investments while evaluating future rate sufficiency and long-term financing alternatives as needed.

Projected cash remains substantially above the Target Balance throughout the forecast window. The District's available liquidity is sufficient to support continued execution of approved capital projects without reserve risk in the near term. The forecast will be updated monthly to evaluate liquidity trends, reserve adequacy, and future funding requirements in support of prudent long-term financial stewardship.



Financial Information

Summary of Budget vs. Actual

<i>Budget Benchmark</i> 91.67%	Aug-26 Actual	YTD Actual	FY 26 Budget	% Target	Aug-25 YTD
Revenues					
Operating Revenues					
Regional Sewer Service	\$ 1,697,284	\$ 18,181,490	\$19,668,000	92.44%	\$17,415,234
Standby Sewer Service	8,607	102,198	113,000	90.44%	108,778
IQ Water Charges	214,121	2,358,488	2,506,000	94.11%	2,288,643
Admin. and Engineering Fees	5,101	55,618	51,000	109.05%	21,655
Other Revenue	30,738	751,009	463,766	161.94%	521,865
Subtotal Operating Revenues	1,955,851	21,448,803	22,801,766	94.07%	20,356,175
Capital Revenues					
Assessments	\$ 9,745	\$ 755,227	887,000	85.14%	823,345
Line Charges	7,649	215,628	250,000	86.25%	150,200
Plant Charges	16,803	462,521	467,000	99.04%	359,431
Capital Contributions				100.00%	325,771
Subtotal Capital Revenues	34,197	1,433,376	1,604,000	89.36%	1,658,747
Other Revenues					
Grants			42,360	0.00%	3,000
Interest Income	100,579	1,618,103	2,003,700	80.76%	1,953,328
Subtotal Other Revenues	100,579	1,618,103	2,046,060	79.08%	1,956,328
Total Revenues	\$ 2,090,627	\$ 24,500,282	\$ 26,451,826	92.62%	\$ 23,971,250

	Aug-26 Actual	YTD Actual	Encumbered	FY 26 Budget	Budget Remaining	% Target	Aug-25 YTD
Expenses							
Operating							
Salaries and Wages	\$ 657,054	\$ 7,351,322	\$	\$8,798,100	\$1,446,778	83.56%	\$7,163,871
Payroll Taxes	47,934	529,770		620,600	90,830	85.36%	518,538
Retirement Contributions	96,076	1,084,152		1,297,600	213,448	83.55%	1,051,372
Employee Health Insurance	172,997	1,768,944		1,972,200	203,256	89.69%	1,524,452
Workers Comp Insurance		60,375		66,500	6,125	90.79%	53,330
General Insurance	(995)	455,526		491,910	36,384	92.60%	454,619
Supplies and Expenses	104,645	1,181,472	102,157	1,243,844	(39,785)	103.20%	970,711
Utilities	139,610	1,480,358	204	1,882,940	402,378	78.63%	1,411,694
Chemicals	10,176	199,684		274,000	74,316	72.88%	610,187
Repairs and Maintenance	195,710	2,335,907	1,068,323	2,794,694	(609,536)	121.81%	2,278,738
Outside Services	161,127	2,025,555	156,329	2,496,805	314,921	87.39%	1,864,412
Contingency				225,000	225,000	0.00%	
Subtotal Operating	1,584,334	18,473,065	1,327,013	22,164,193	2,364,115	83.35%	17,901,924
Capital							
Capital Improvements	\$ 869,698	\$ 7,107,132	\$ 15,128,996	\$ 15,642,000	\$ (6,594,128)	142.16%	\$ 6,418,319
Subtotal Capital	869,698	7,107,132	15,128,996	15,642,000	(6,594,128)	142.16%	6,418,319
Total Expenses	\$ 2,454,032	\$ 25,580,197	\$ 16,456,009	\$ 37,806,193	\$ (4,230,013)	111.19%	\$ 24,320,243

Capital Reallocations

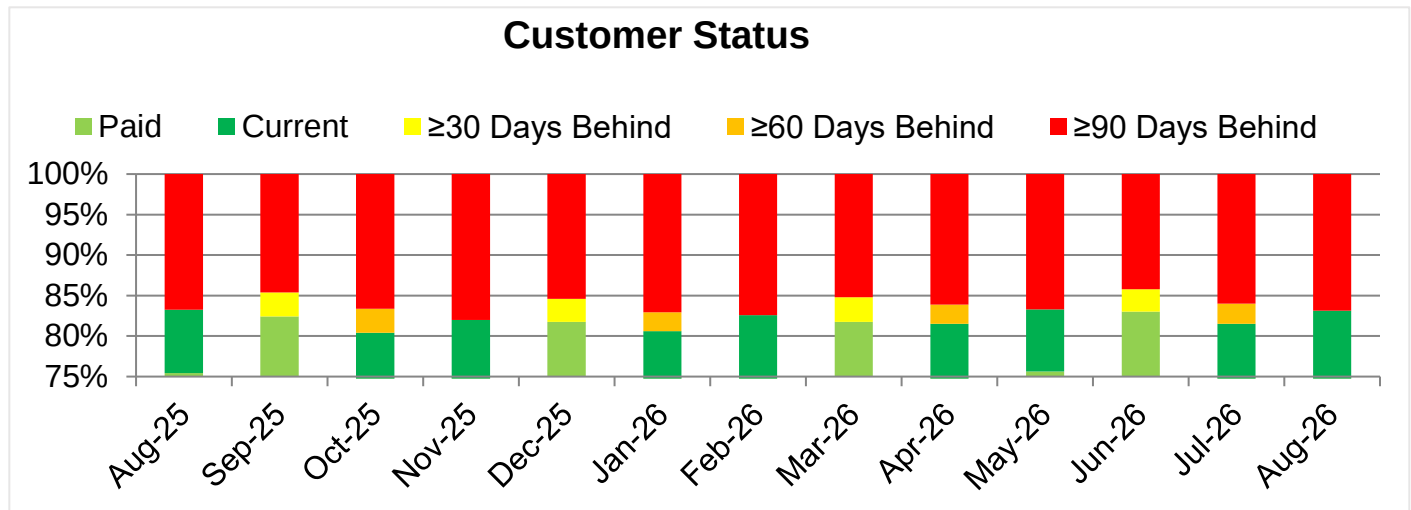
- No capital reallocations in August.

Contractual Agreements

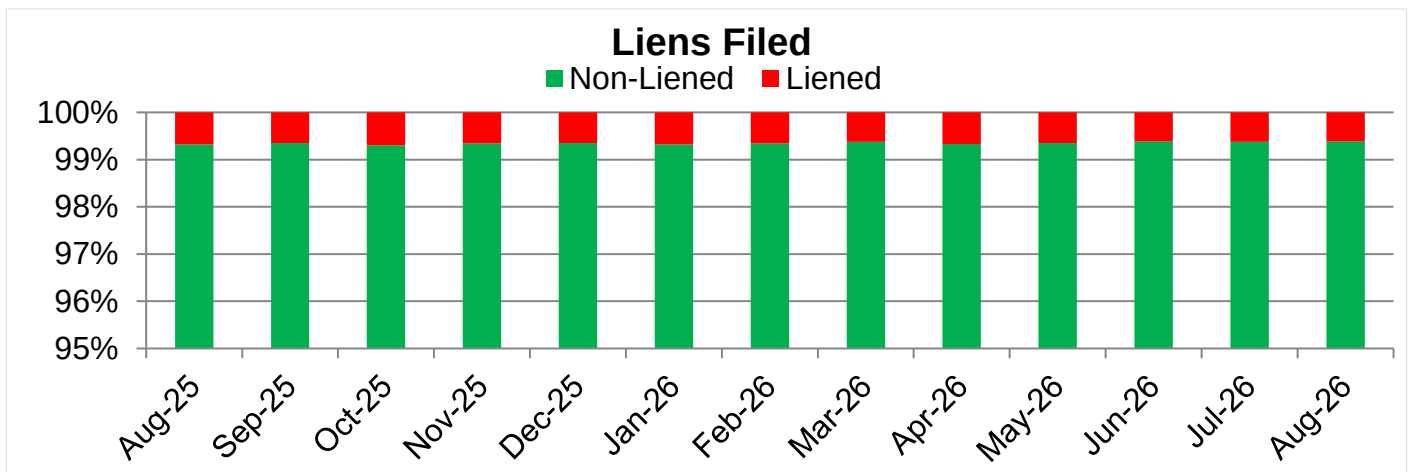
- Developer's Agreement – There was one new Developer Agreements in August.
- I.Q. Water Agreements –San Palermo and Martinique are past due for August.

Accounts Receivable

The District's third quarter billing was \$5,089,525, of this amount \$4,231,836 represents customer balances that are either paid or current. The chart below illustrates customers' receivable status as a percentage of quarterly sewer billing. Paid or current balances represent approximately 83.0% of billing.



The District serves approximately 33,501 customers. Currently, the District has 206 liens filed which represent less than 1.0% of our customers.



Pending/Threatened Litigation

- No pending or threatened litigation.

Retirement Plan Administrative Committee Update

On September 1, 2026, the Retirement Plan Administrative Committee met to discuss the Second Quarter Retirement Plan results. As of June 30, 2026, the Plan had 100 participants with participant assets totaling \$20,175,916; an average of \$201,759 per participant and a median of \$74,589. The majority of the Plan's balance continues to be in the Self-directed Brokerage accounts (46.8%); however, that percentage continues to gradually decline as new contributions are directed toward the Core Line-up. All funds in the core investment line up were deemed to meet fundamental credentials.



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: D. Albrey Arrington, Ph.D., Executive Director
FROM: Kris Dean, P.E., Deputy Executive Director
DATE: August 13, 2026
SUBJECT: Capital Program Report

CAPITAL PROJECTS

105
Total Projects

SCHEDULE

BUDGET

21

90

87

94

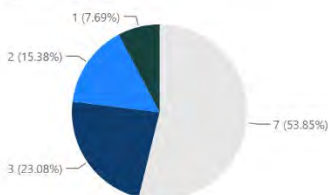
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5

13

6

> 60 Days Variance (RED) by Delay Cause



Delay Cause
● CONSTRUCTION DELAYS
● DESIGN
● CONTRACTING
● PERMIT

Total Projects: The total number of projects active in the capital program. This total number includes all projects regardless of dollar value.

Schedule: Overall program schedule performance is reported as Average Days Variance. The Dashboard also includes the number of projects performing ≤ 30 days, $31 \leq 60$ days and > 60 . Positive variance is considered Late, negative variance is considered early.

Budget: Overall program budget performance is reports as the % of projects within budget. The Dashboard also includes the number of projects performing $\leq 100\%$, $> 100\%$ and $> 120\%$.

Delay Cause: The general cause of delays for projects > 60 days behind schedule.

Blank: Denotes zero (0) projects reporting under that category.

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

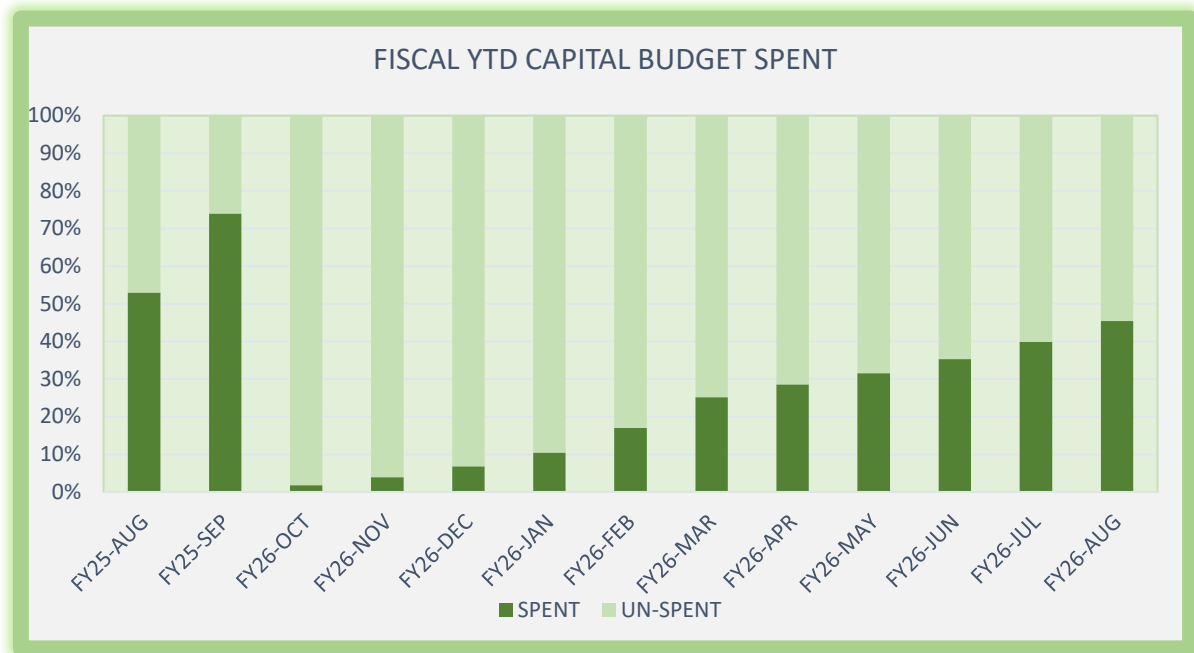
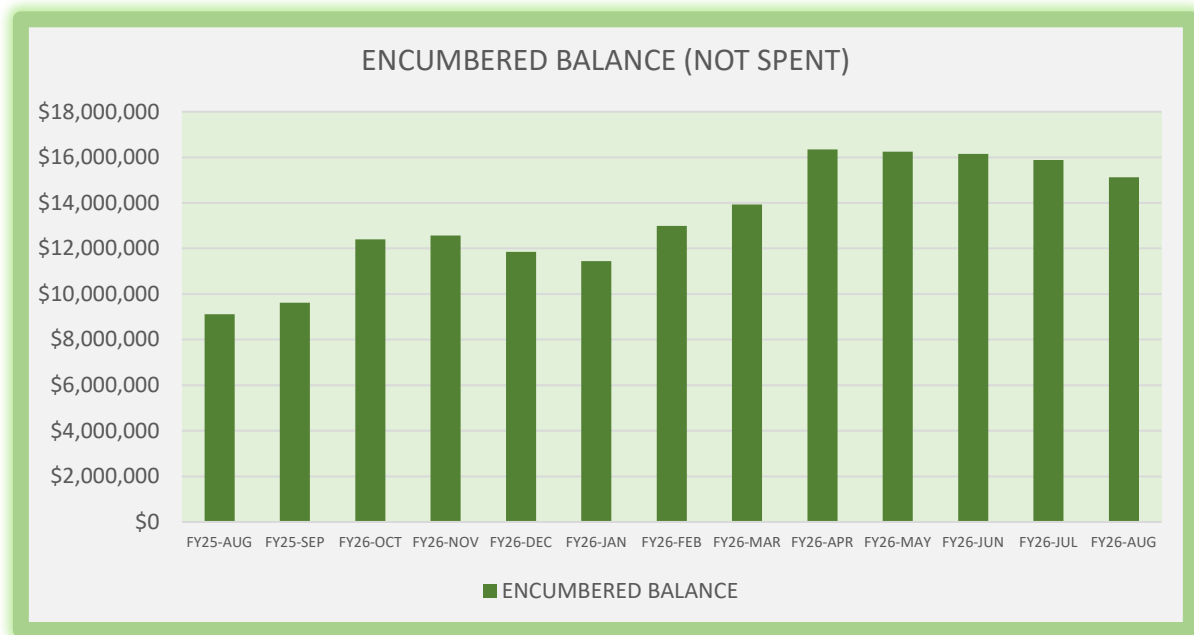
Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Capital Budget: Overall capital program budget performance is reported as:

Encumbered Balance: The dollar amount encumbered under open purchase orders within the current fiscal year less the amount spent during the current fiscal year.

Capital Budget Spent: The percentage of the current fiscal year capital budget spent during the current fiscal year.



Company	Project	PM	% Complete	Finish Variance	Finish Date	UpcomingTask/Submittal
LRD	(2) Ground Penetrating Radars - Replacement Units	CJ	100	0	7/31/2026	COMPLETE
LRD	17213 Bush Road Gravity Sewer System	CJ	100	0	2/23/2026	COMPLETE
LRD	2500 Jupiter Park Drive Site Improvements - Design/Bid	KD	31	146	8/23/2028	Staff and Carty Architecture are working through the schematic design cost estimate to understand project costs and align the schematic design with the current rate study projections.
LRD	Administration and Operations Fire System	JP	99	-12	9/18/2026	Installation of both fire alarms systems is complete. Final payment pending.
LRD	Administration Building Improvements	KD	38	0	10/29/2027	Coordination of floor plan and reception area security reception area security requirements with the SMP.
LRD	Administration Building Physical and Electronic Security Improvements	JC	53	0		Project on HOLD while being reviewed as part of the SMP.
LRD	Aeration Basin Influent Gate Operator	JP	100	0	4/30/2026	COMPLETE
LRD	Archive and Backup Storage	JC	100	0	6/2/2026	COMPLETE
LRD	Biosolids Processing Facility - Investment Costs for Corrosion Projects	KD	0	0		SWA project. District is reimbursing for District portion of project. Schedule is not being tracked.
LRD	Chlorine Contact Chamber Auto-Sampler	JP	100	0	4/30/2026	COMPLETE.
LRD	Clarifier 4 Rehabilitation	JP	100	0	2/18/2026	COMPLETE
LRD	Disaster Recovery Site Setup	JC	0	0		Project on HOLD. Off-site infrastructure and/or cloud-based system is in the planning phase and will be reviewed as part of the SMP.
LRD	Door Access Card Reader Replacements	JC	100	0	7/9/2026	COMPLETED
LRD	Engineering Services Offices	CJ	84	130	3/17/2027	Fiber/electrical work complete. Floor plan in progress.
LRD	Fleet - Unit 30 Replacement (COL)	JP	100	0	8/6/2026	COMPLETE.

Company	Project	PM	% Complete	Finish Variance	Finish Date	UpcomingTask/Submittal
LRD	Fleet - Unit 32 Replacement (EDU)	JP	100	-9	9/9/2026	PO issued on 1/6/26. Toyota (Unit 66) - Vehicle delivered on 8/18/26. Project is COMPLETE. Variance to be zeroed out next month. Turnover to River Center pending removal of wrap on existing truck and delivery to plant site.
LRD	Fleet - Unit 33 Replacement (COL)	JP	100	0	12/29/2025	COMPLETE
LRD	FY25 WWTP Process Valve Replacement - Injection Well Wellhead 24" Isolation Valve	JP	100	0	3/27/2026	COMPLETE
LRD	FY26 WWTP Electrical System Upgrades - Design	JP	2	0	9/5/2027	Project scoping in process
LRD	Headworks Composite Auto Sampler	JP	100	0	2/4/2026	COMPLETE
LRD	Injection Well Pump No 4 VFD_IWP-P4-VFD_Replacement	JP	100	0	5/4/2026	COMPLETE.
LRD	IQ System Flow Control Improvements	CJ	100	0	7/30/2026	COMPLETE
LRD	IQ502 Electrical Service - Admiral's Cove	CJ	0	0		Project on hold. Re-evaluating metering station upgrades / scope of work.
LRD	IQ511 - Pump Rebuilds	JN	97	42	9/16/2026	Replaced P1, P3 and P4. Spare P1 put back in stock. Spare Px sent to Xylem upgrade of impeller and wear ring complete--install planned for 9/16/26
LRD	IQ511 Electrical and I&C Upgrades - Design/Permit/Bid	KD	33	0	10/15/2026	Design complete. Staff are coordinating under GSC for pricing
LRD	IQ511 Flow Element Replacement	JN	100	0	4/22/2026	COMPLETE
LRD	IQ512 Pump Rebuilds	JN	100	0	2/10/2026	COMPLETE
LRD	IQ518 Pump Rebuilds	JN	100	0	6/16/2026	COMPLETE
LRD	IT Offices	JC	23	0	7/12/2027	Plans are complete. Bidding documents are being created. Scheduled to go to Bid in September.
LRD	Jupiter Park Drive and Central Blvd Intersection Improvements	KD	65	0	11/20/2026	Construction is on-going
LRD	Lab Data Sondes	BH	100	0	4/29/2026	COMPLETE
LRD	Lab Refrigerator	BH	100	0	4/29/2026	COMPLETE
LRD	Lift Station 009 Rehabilitation	CJ	77	0	12/30/2026	Contractor anticipated to mobilize late September 2026

Company	Project	PM	% Complete	Finish Variance	Finish Date	UpcomingTask/Submittal
LRD	Lift Station 011 Collection System - Laterals	CJ	44	0	10/21/2027	Construction project on hold while lining program / standards are being re-evaluated
LRD	Lift Station 012 Collection System - Laterals	CJ	44	0	10/21/2027	Construction project on hold while lining program / standards are being re-evaluated
LRD	Lift Station 014 Collection System - Laterals	CJ	44	0	10/21/2027	Construction project on hold while lining program / standards are being re-evaluated
LRD	Lift Station 027 Collection System - Laterals	CJ	44	0	10/21/2027	Construction project on hold while lining program / standards are being re-evaluated
LRD	Lift Station 028 Rehabilitation	CJ	88	0	11/2/2026	Project under construction.
LRD	Lift Station 029 Rehabilitation	CJ	100	0	7/8/2026	COMPLETE
LRD	Lift Station 039 Rehabilitation and Force Main Replacement	CJ	94	0	11/30/2026	Project substantially complete.
LRD	Lift Station 046 Rehabilitation	CJ	29	49	8/6/2027	Project in design.
LRD	Lift Station 058 Collection System Rehabilitation - Manholes	CJ	80	170	10/25/2026	Permits received. Working with Contractor regarding drawing revisions required by permits and schedule for mobilization.
LRD	Lift Station 088 Rehabilitation	CJ	58	66	1/29/2027	Shop drawing submittals in progress.
LRD	Lift Station 092 Rehabilitation	CJ	73	124	1/7/2027	Shop drawing submittals in progress.
LRD	Lift Station 146 Rehabilitation	CJ	58	0	12/21/2026	Design complete. Work to be scheduled / completed by in-house construction staff.
LRD	Lift Station 147 Rehabilitation	CJ	12	0	4/11/2027	Design complete. Work to be scheduled / completed by in-house construction staff.
LRD	Lift Station 154 Rehabilitation	CJ	64	56	2/26/2027	Shop drawing submittals in progress.
LRD	Lift Station 163 Electric Service Improvements	CJ	100	0	9/1/2026	COMPLETE
LRD	Lift Station 163 Emergency Generator Repairs	JN	100	0	8/30/2026	COMPLETE
LRD	Lift Station 169 Rehabilitation	CJ	94	66	10/3/2026	Project substantially complete as station is in operation. Contractor is working on final completion of remaining concrete slab and access driveway.
LRD	Lift Station 177 Power and Control Panel	CJ	100	0	12/22/2025	COMPLETE

Company	Project	PM	% Complete	Finish Variance	Finish Date	UpcomingTask/Submittal
LRD	Lift Station 190 Collection System - Laterals	CJ	44	0	10/21/2027	Construction project on hold while lining program / standards are being re-evaluated
LRD	Lift Station 238 Rehabilitation	CJ	72	68	12/28/2026	Shop drawing submittals in progress.
LRD	Low Pressure Power Monitoring System	CJ	29	0	9/30/2027	Performing same pilot test with updated materials
LRD	LP1260 Rehabilitation	CJ	100	0	1/9/2026	COMPLETE
LRD	LS130-VL14 Valve Replacement	CJ	100	0	7/7/2026	COMPLETE
LRD	MLS Chain Hoist	JN	100	0	3/30/2026	COMPLETE
LRD	MLS Flow Meter Replacement	JN	93	13	9/30/2026	FE and FIT received. Working on scheduling with vendor and bypass of system
LRD	MLS Odor Control	CJ	30	-34	12/8/2027	Shop drawings in progress.
LRD	MLS Pump Rebuilds and VFD Replacements	JN	98	-7	9/18/2026	P1-VFD, and BYPASS-VFD01 replaced. P1 pump rebuild complete. Waiting on delivery and install
LRD	MLS VFD Replacements - LS001-P2-VFD and LS001-BYPASS-VFD02	JN	100	0	8/14/2026	COMPLETE
LRD	New Unit 69	JP	77	0	11/21/2026	PO Issued 2/24/26. Production of Chevy 2500 Utility Body is in process. Most recent update indicates delivery by 9/18/26
LRD	Nutrient Analyzer	BH	100	0	12/4/2025	COMPLETE
LRD	Plant Lift Station 001 Control Panel Replacement	JP	100	0	2/20/2026	COMPLETE
LRD	Replacement of Unit 34/New Unit 67	JP	77	0	11/21/2026	PO Issued 2/24/26. Production of Chevy 2500 Utility Body is in process. Most recent update indicates delivery by 9/18/26.
LRD	Replacement of Unit 36/New Unit 68	JP	61	0	2/19/2027	PO Issued 2/24/26. Production of Ford 550 Crane Body is in process. Most recent update indicates delivery by 10/25/26
LRD	San Palermo IQ Point of Connection	CJ	92	45	10/25/2026	Project under construction.
LRD	Science Center at JILONA	KD	0	0	9/30/2026	Project ON HOLD pending coordination with BLM .
LRD	Security Camera Replacement	JC	100	0	7/9/2026	COMPLETED
LRD	See Snake Camera - Replacement Unit	CJ	100	0	7/31/2026	COMPLETE

Company	Project	PM	% Complete	Finish Variance	Finish Date	UpcomingTask/Submittal
LRD	Server Life Cycle Replacement	JC	100	0	11/20/2025	COMPLETE.
LRD	Shipping Container Footers - Hurricane Hardening	JP	51	14	8/1/2027	Drawings updated to reflect change in location/layout at boneyard. Spec finalization in process.
LRD	Switch Gear # 2 Breaker Refurbishment	JP	98	-12	9/18/2026	Breakers installed by Siemens on 9/1/26.
LRD	Unit 14 Replacement - Construction	JP	100	0	12/29/2025	COMPLETE
LRD	Unit 27 Replacement - Reuse	JP	100	0	11/13/2025	COMPLETE
LRD	Unit 29 Replacement - Collections	JP	100	0	3/2/2026	COMPLETE
LRD	Unit 63 - New F550 Crane - Construction	JP	100	0	3/13/2026	COMPLETE
LRD	Wildpine Lab Physical and Electronic Security Improvements	JC	53	0		Project on HOLD while being reviewed as part of the SMP.
LRD	WWTP Electrical Upgrades - Phase 1	JP	100	0	1/31/2026	COMPLETE

Company	Project	PM	% Complete	Finish Variance	Finish Date	UpcomingTask/Submittal
Baxter & Woodman	Anaerobic Selector Zone Pilot Testing and Process Blower Improvements	BP	91	36	4/6/2027	10/17/26 - Pilot Test Complete. 3/23/27 - Draft TM Review. 4/6/27 - Final TM Submittal.
Baxter & Woodman	Headworks Rehabilitation	SP	73	0	5/19/2027	3/15/27 - Substantial completion. 5/19/27 - Final Completion.
Baxter & Woodman	IQ518 Electrical and IC Upgrades - Design/Permit/bid	SP	100	0	4/16/2026	COMPLETE
Baxter & Woodman	Lift Station Control Panel Replacement and Telemetry	SP	20	88	11/8/2028	3/27 - Construction Contract Award.
Baxter & Woodman	Vacuum Truck Dump Facility	SP	100	-42	8/10/2026	COMPLETE
Baxter and Woodman	IQ518 Electrical and IC Upgrades - Construction	SP	21	0	6/30/2027	04/26/27 - Substantial Completion. 06/30/27 - Final Completion.
Baxter and Woodman	Risk Management Plan - 5-Year Update	JP	89	-6	9/18/2026	9/18/26 - Final Program Document.
Carollo	Security Master Plan	MD	42	0	2/1/2027	Review proposed security policy and procedure topics. Submit Cybersecurity Implementation Plan.
Carollo	Wastewater Utility Risk and Resilience Assessment	AG	100	0	10/16/2025	COMPLETE .
Chen Moore	20 Acre Site Remediation - Construction	SD	45	0	3/17/2027	Earthen berm installation and drive/parking grading.
HCE	Country Club Drive Cascading System	MP	78	0	10/31/2026	**COMPLETED:** Sent updated flow summary to LRD (4/9/26) <<<<====>>>> **UPCOMING:** Apply any results from LRD model to ours. Finish Draft TM.
HCE	Lift Station 018 Point Repairs	HB	22	0	4/13/2027	60% Plans and Specifications due 9/30/2026
HCE	Lift Station 041 Point Repairs	HB	22	0	4/13/2027	60% Plans and Specifications due 9/30/2026
HCE	Lift Station 050 Emergency Generator	CM	100	110	9/2/2026	**COMPLETED:** All remaining outstanding items are complete. Project is completed.
HCE	Lift Station 050 Point Repairs	HB	22	0	4/13/2027	60% Plans and Specifications due 9/30/2026
HCE	Lift Station 053 VFD Conversion - PDR	CM	55	0	12/15/2026	Technical memorandum outlining station control options using variable frequency drives
HCE	Lift Station 054 Point Repairs	HB	22		4/13/2027	60% Plans and Specifications due 9/30/2026

Company	Project	PM	% Complete	Finish Variance	Finish Date	UpcomingTask/Submittal
HCE	Lift Station 082 Conversion	MP	100	406	9/3/2026	**COMPLETED:** Final Completion Issued <<<<=====>>>> **UPCOMING:** Hard copy final O&M binders and final pay app.
HCE	Lift Station Cellular Telemetry	MP	100	338	8/31/2026	**COMPLETED:** Final completion issued<<<<=====>>>> **UPCOMING:** Hard copy O&M binders and final pay app
Kimley-Horn	AC Force Main Replacement - A1A	TJ	74	123	1/8/2027	Ocean Parks/LS090 FM replacement
Kimley-Horn	County Line Road Utility Relocations	TJ	95	180	12/4/2026	Village potable and raw water main connection followed by restoration and closeout
Kimley-Horn	Force Main Evaluation PM and Replacement Program	VM	81	14	10/6/2026	DRAFT report submitted on 9/9/26. DRAFT is being reviewed by the District.
Mock Roos	CIPP Lateral Lining Standards Review and Procurement Support	JC	100	0	7/17/2026	COMPLETED
Mock-Roos	CIPP Lining - Procurement and Standards Update	JC	0	0		See Consent Agenda
Mock-Roos	Loxahatchee River Subaqueous Force Main Replacement	JC	100	0	7/31/2026	COMPLETED
Mock-Roos	LS001 Collection System Rehabilitation - Indiantown Road Gravity Main and Manhole Repairs	JC	0	0		See Consent Agenda



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: D. Albrey Arrington, Ph.D., Executive Director
FROM: Kris Dean, P.E., Deputy Executive Director
Courtney Jones, P.E., Director of Engineering
DATE: September 17, 2026
SUBJECT: Engineering Services Report

Engineering Administration:

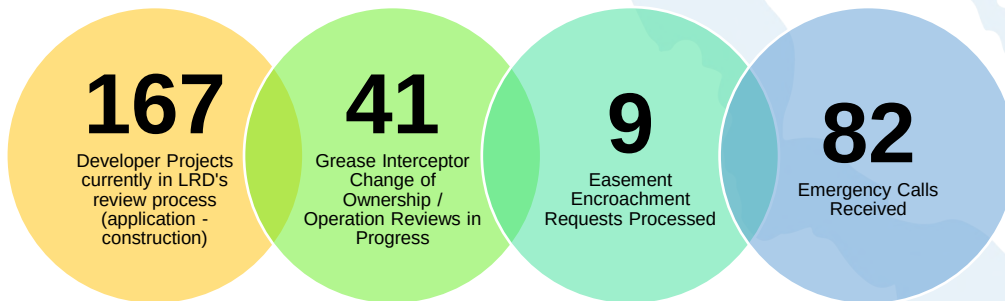
Engineering Admin (ENG ADMIN) staff engage on a daily basis with customers and developers on the following District functions:

- Plan Review Process (from pre-application through Construction)
- Grease Interceptor Application / Change of Ownership or Operation
- Easement Encroachment Requests
- Emergency Calls

Engineering's goal is to respond to developer's requests within 5 business days at all stages of the review process.

Developer Response

Date	Avg RT (Working Days)
2025-Aug	1.81
2025-Sep	1.59
2025-Oct	2.44
2025-Nov	1.13
2025-Dec	1.71
2026-Jan	2.06
2026-Feb	2.34
2026-Mar	1.83
2026-Apr	2.00
2026-May	1.53
2026-Jun	1.41
2026-Jul	2.39
2026-Aug	1.10



KPI RANGE	COLOR
≤ 5 WORKING DAYS	GREEN
5 < DAYS ≤ 7	YELLOW
> 7 WORKING DAYS	RED

August 2026

Kevin L. Baker
CHAIRMAN

Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

Additionally, Engineering Admin also functions as the record keepers of the District through maintenance of record drawings and the Geographic Information Systems (GIS) map. All assets are generated and updated first by Engineering and then disseminated through a workflow to the District's asset management system. District staff are encouraged to complete redlines to the map for any discrepancies / updates that are needed based on field observation.

GIS Redlines	
Month-Year	# of Redlines Processed
August-25	59
September-25	32
October-25	64
November-25	42
December-25	87
January-26	92
February-26	47
March-26	53
April-26	115
May-26	218
June-26	140
July-26	175
August-26	107
12-MONTH AVERAGE	95

KPI Metrics:

	≥ 20
	15 < REDLINES ≤ 19
	> 15 REDLINES

Engineering Inspections:

Engineering Inspections (ENG INSP) staff are responsible for protection of existing District facilities and ensuring new facilities are constructed in compliance with the District's Manual of Minimum Construction Standards and Technical Specifications.

For compliance with Underground Facility Damage Prevention and Safety Act, Chapter 556, Florida Statutes, Engineering must respond to standard locate tickets within 2 full business days (metric is set to 2.75 days to account for tickets that come in after business hours).

811 Locates		
Month-Year	# of Locate Tickets Completed	Average Time to Locate (Days)
August-25	876	0.78
September-25	851	0.83
October-25	820	0.74
November-25	1050	1.20
December-25	718	0.88
January-26	873	1.09
February-26	887	0.73
March-26	983	0.82
April-26	943	0.93
May-26	777	1.09
June-26	843	0.85
July-26	767	1.07
August-26	757	0.83
12-MONTH AVERAGE	857	0.91

KPI Metrics:

	< 2.75 days
	≤ 2.9 days
	> 2.9 days

Engineering Construction:

Engineering Construction (ENG CON) staff are responsible for supporting Collections, Reuse and Operations with necessary repairs and rehabilitations of their respective assets. The District has a Construction Foreman who oversees three 2-person construction crews.

The Engineering Department also oversees general services construction contracts (low-pressure, lift station, wastewater/IQ, general electrician services and lining).

Project Highlight

Hinterland Group, Inc. is working on rehabilitation of Lift Station No. 028 (3749 Barrow Island Road)



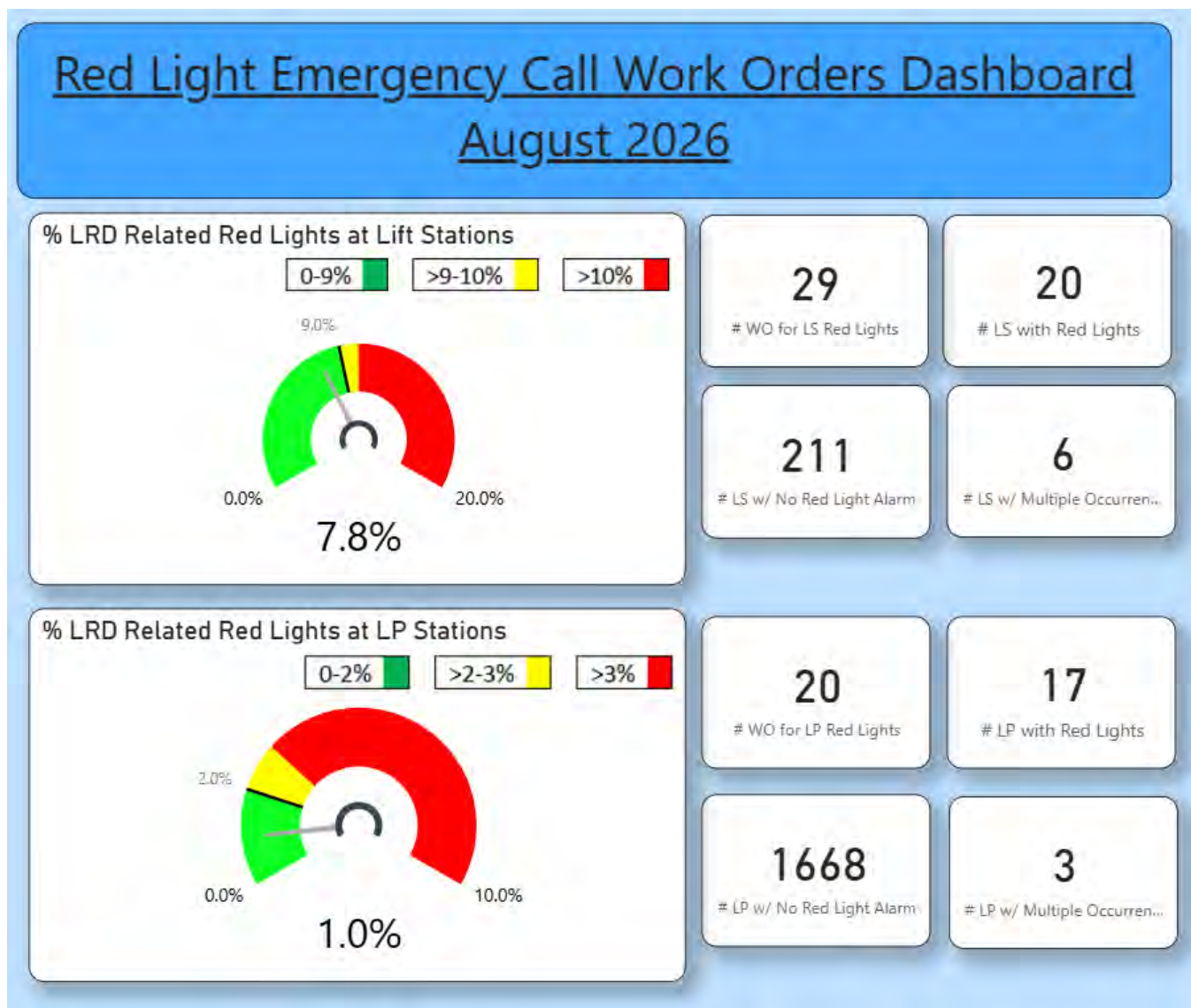
Collections / Transmission & Reuse / Distribution:

Collections / Reuse (COL/REUSE) staff are responsible for the District's collection and transmission system, which collects and transmits raw wastewater to the District's Wastewater Treatment Facility (WWTF) for treatment. Additionally, they are responsible for the District's distribution system, which delivers reuse water to our wholesale and retail customers. Collections / Reuse staff routinely perform preventative maintenance on the various assets of the District's collection and distribution systems and respond to emergency calls.

Red Lights / Emergency Call Response:

This month the wastewater collections / transmission system experienced 49 total red lights. 29 lift station red lights (20 stations with 6 stations experiencing multiple red light events) and 20 low pressure red lights (17 stations with 3 stations experiencing multiple red light events).

Work Order counts due to red lights exclude red lights due to FP&L power failure since staff have no mechanism to impact FP&L performance during inclement weather or other power outages.



Of the wastewater lift stations within the District's service area, 7.8% of these lift stations experienced a LRD related red light in August 2026 as compared to 8.7% in August 2025.

Red Light Emergency Call Work Order Lift Station: Trend

8/1/2025 through 8/31/2026

WO Count LS Red Lights

LRD Related ● Related ● Not Related



% LS Stations with LRD Related Red Lights

0-9% ● >9-10% ● >10%



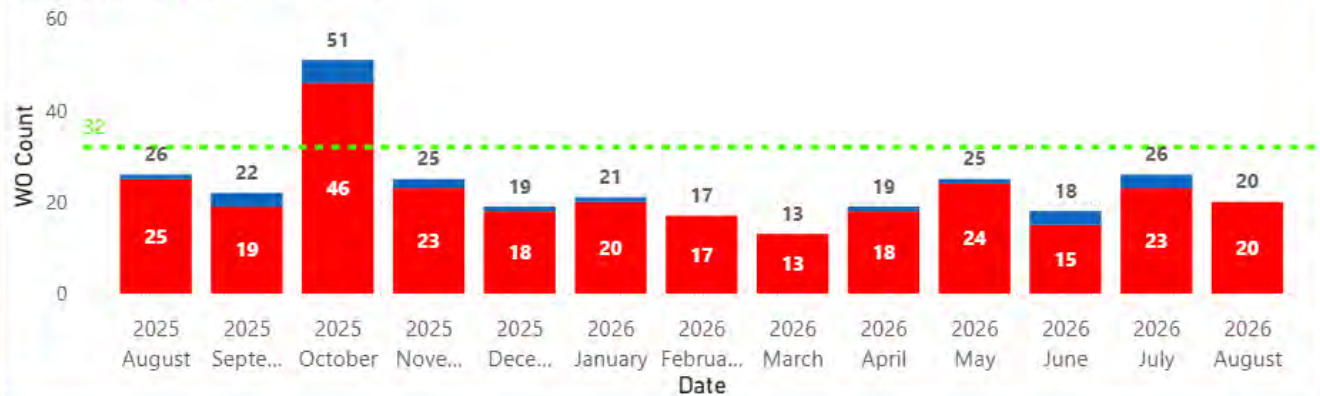
Of the low-pressure stations within the District's service area, 1.0% of these low-pressure stations experienced a LRD related red light in August 2026 as compared to 1.1% in August 2025.

Emergency Call Work Order Low Pressure: Trend

8/1/2025 through 8/31/2026

WO Count LP Red Lights

LRD Related ● Related ● Not Related



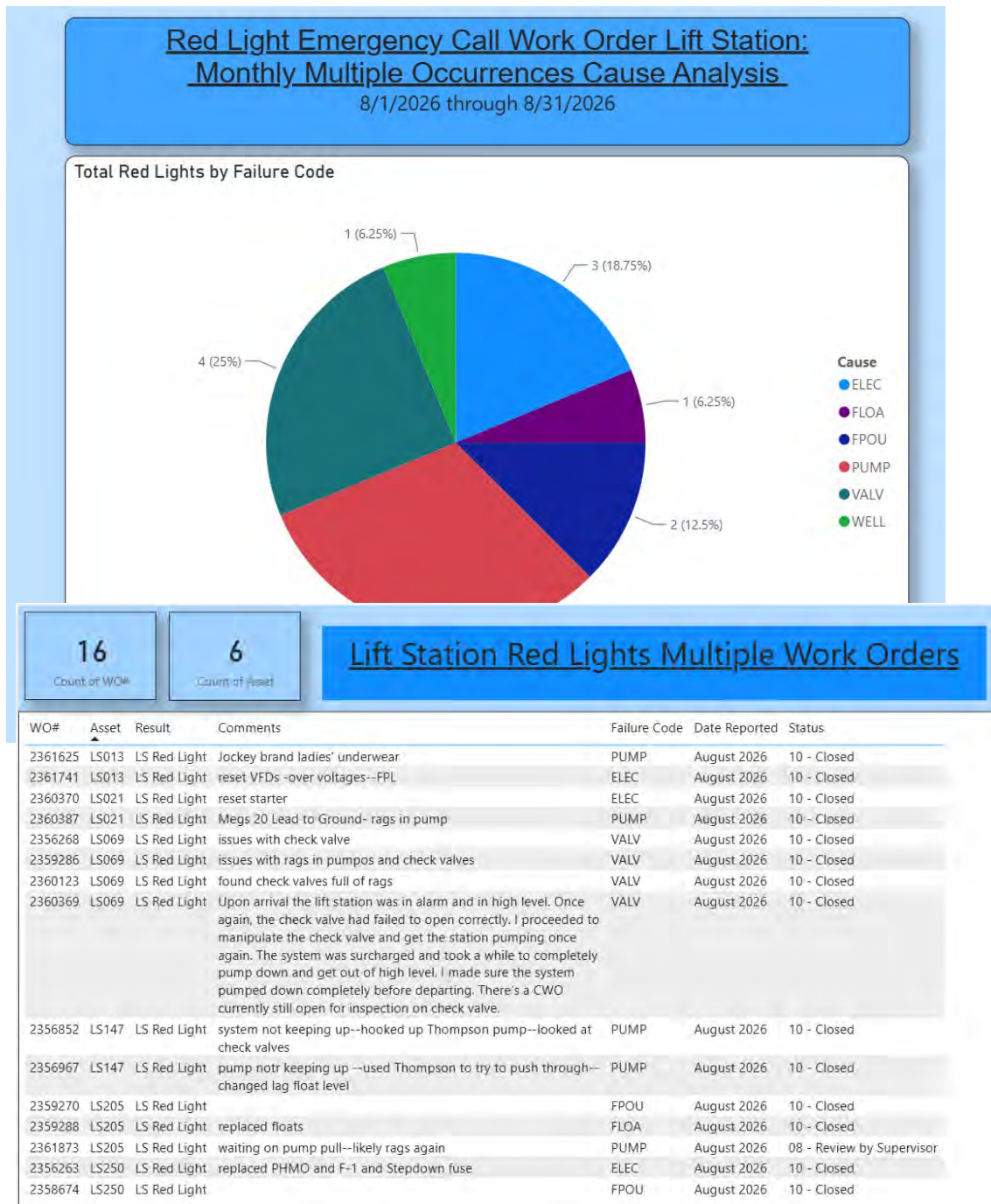
%LP Stations with LRD Related Red Lights

0-2% ● >2-3% ● >3%



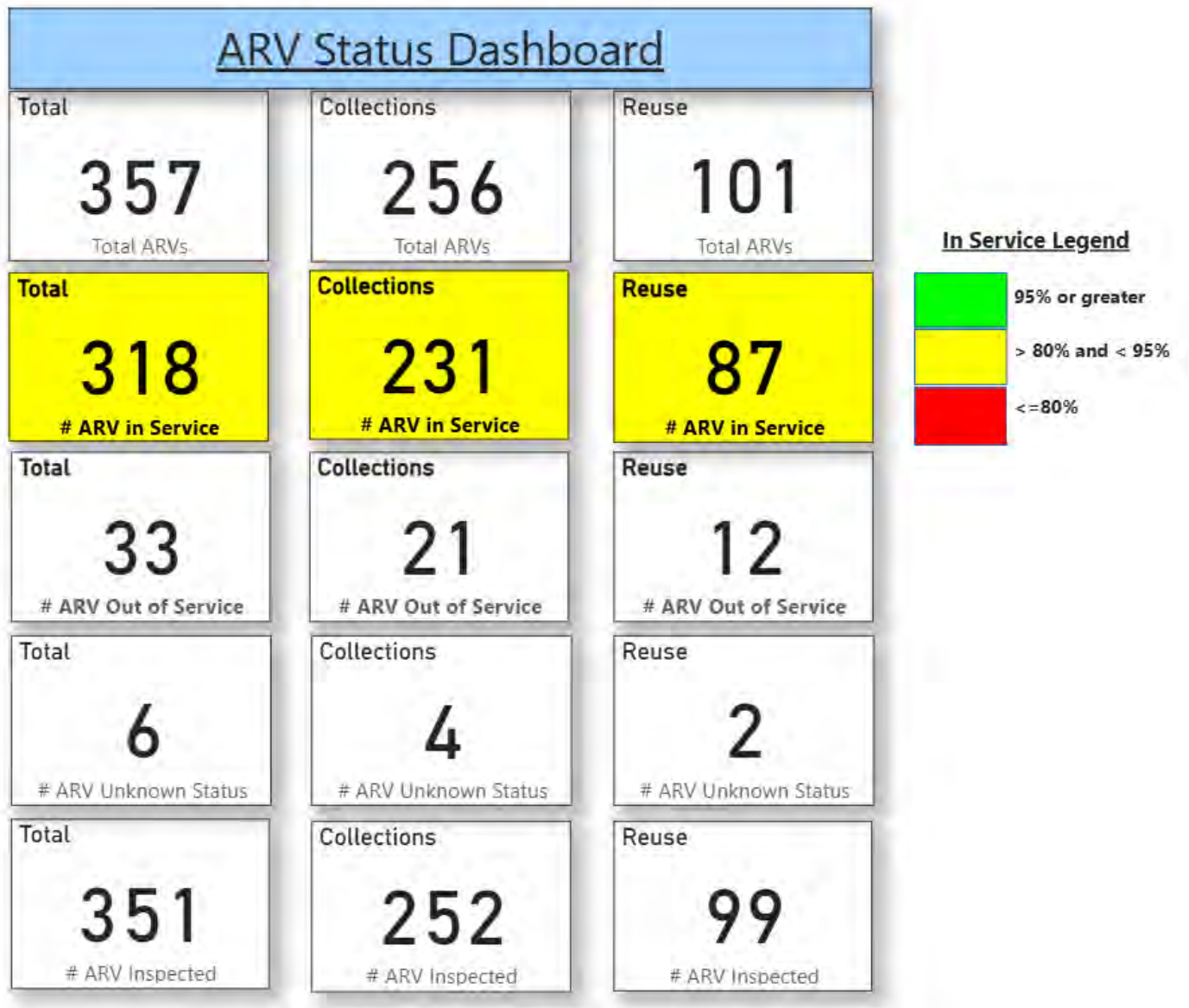
In August 2026, 6 lift stations experienced multiple red lights. Lift Station No. 013 (825 Center Street) experienced issues with rags (pump) and the variable frequency drive (VFD) (electrical). Lift Station No. 021 (1600 Pinetree Trail) experienced electrical and pump issues. Lift Station No. 069 (105 N US Hwy 1) experienced valve issues. Lift Station No. 147 (18 Saddlebrook Rd) experienced pump issues. Lift Station No. 205 (Indian Creek Dr. E) experienced pump and float issues in addition to a FP&L outage. Lift Station No. 250 (Corporate Way) experienced an electrical issue in addition to a FP&L outage.

Air



Release Valve Preventative / Corrective Maintenance: Collections/Reuse staff complete preventative maintenance on all ARVs annually. Collections/Reuse coordinates with Construction as needed to address any ARVs that are out of service. The below

dashboard reports on the latest inspection and if status is unknown then it has not been inspected in the past 4 years due to location / MOT / permitting requirements, and Staff are actively working to address completion of these inspections.



Wet Well Cleaning Schedule: KPI

August 2026 through August 2026

4 # LS WW PM Monthly	1 # Wells	1 # Wells	2 # Wells	Wet Well Cleaning Schedule Legend Potential Under Cleaning Cleaning Schedule Ideal Potential Over Cleaning
4 # PMs Completed				
4 # LS WW PM Bi-Monthly	0 # Wells	1 # Wells	3 # Wells	
4 # PMs Completed				Score Calculation Grease, Sand/Grit, and Rags scoring aggregate where: Light = 1 Medium = 5 Heavy = 9 Green: 7-11 Red > 11 Yellow < 7
4 # LS WW PM Quarterly	2 # Wells	0 # Wells	2 # Wells	
4 # PMs Completed				
4 # LS WW PM Semi-Annually	0 # Wells	2 # Wells	2 # Wells	
4 # PMs Completed				
0 # LS WW PM Annually	0 # Wells	0 # Wells	0 # Wells	
0 # PMs Completed				
16 # PMs Completed	3 # Wells	4 # Wells	9 # Wells	

Lift Station Wet Well Preventative Maintenance: Collections staff are completing preventative maintenance on lift station wet wells and adjusting frequency of cleaning based on findings to efficiently utilize staff time / resources.

Unauthorized Discharges: There were three (3) unauthorized discharges in the collection-transmission & reuse-distribution system this month and none impacted surface waters. In the collection-transmission system, there was one (1) unauthorized discharge due to damage to a gravity main by a directional drill strike, one (1) unauthorized discharge due to a leaking valve, and one (1) unauthorized discharge due to a leaking tapping saddle for an air release valve.

01-LS047-MH011 30 gal Damaged GL 08-16-2026

02-LS021-V2 3 gal Valve packing 08-20-2026

03-LS293-VLA17 5 gal ARV saddle 08-28-2026

Unauthorized Discharge FIELD : KPI

Date	Occurrences	Total Gallons	Impacting Surface Waters
August 2025	1	54	0
September 2025	0	0	0
October 2025	1	500	0
November 2025	3	1,150	0
December 2025	2	11	0
January 2026	4	172	0
February 2026	1	22	0
March 2026	2	31	1
April 2026	2	1,945	1
May 2026	3	99	0
June 2026	0	0	0
July 2026	2	125	0
August 2026	3	38	0
Total	24	4,146	2

Date	Occurrences	Total Gallons	Impacting Surface Waters
August 2025	0	0	0
September 2025	0	0	0
October 2025	0	0	0
November 2025	0	0	0
December 2025	1	2,255	0
January 2026	1	715	0
February 2026	2	47,660	0
March 2026	0	0	0
April 2026	1	300	0
May 2026	1	70	0
June 2026	1	250	0
July 2026	0	0	0
August 2026	0	0	0
Total	7	51,250	0

Conditional Formatting

Green: Total Gallons < 704 AND Impacting Surface Waters = 0

Yellow: Total Gallons <= 1500 AND Impacting Surface Waters = 0

Red: Total Gallons >= 1500 OR Impacting Surface Waters = 1



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: Albrey Arrington, Ph.D., Executive Director
FROM: Jason A. Pugsley, P.E., Operations – Plant Manager
DATE: September 11, 2026
SUBJECT: August 2026 Operations Department Monthly Report

Treatment Plant Monthly Performance Summary

Overall, the month of August was productive with all monthly reports prepared and submitted on time. There were no permit exceedances this month. The treatment plant generally operated efficiently and met all treatment objectives. During the month, influent flows were on the same order of magnitude as the influent flows during the month of July. The plant did not experience an unauthorized discharge during the month of August.



Kevin L. Baker
CHAIRMAN

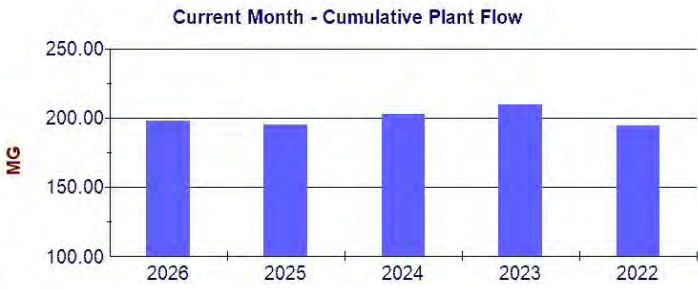
Dr. Matt H. Rostock
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

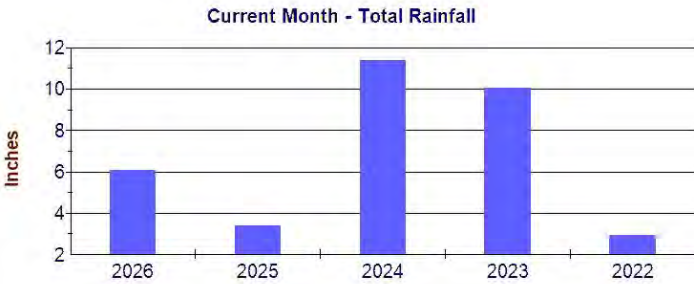
Gordon M. Boggie
BOARD MEMBER

Water Reclamation – Environmental Education – River Restoration

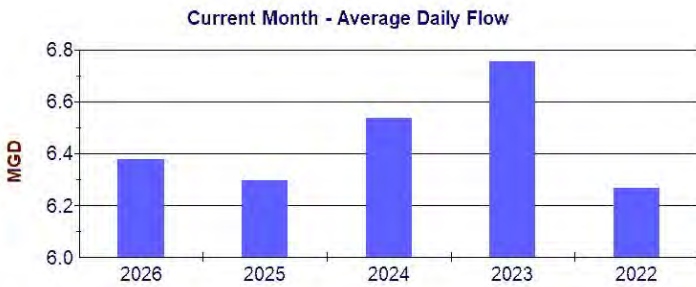
Graphical summaries of the plant flows and rainfall during the month of August, including comparisons with plant flows during the previous month (i.e., July 2026), are presented below.



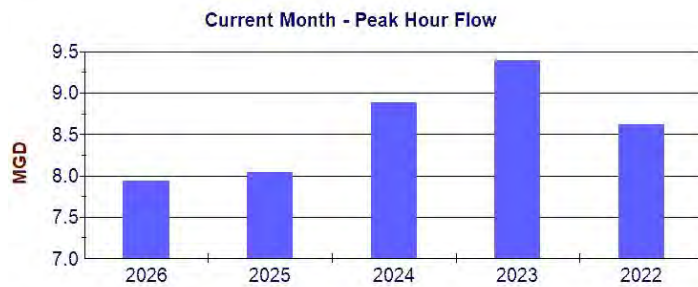
The Cumulative Influent Plant Flow for the month of August was 197.68 million gallons. This is slightly greater than the Cumulative Influent Plant Flow during the month of July of 195.88.27 million gallons.



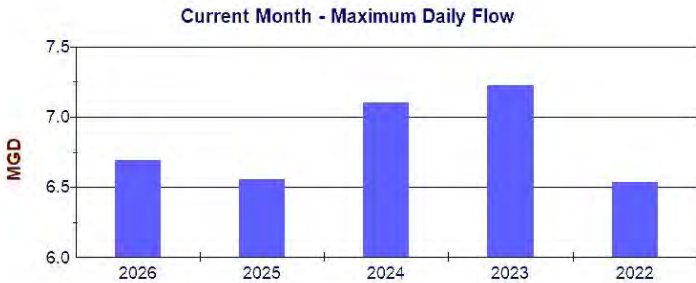
6.07 inches of total rainfall was recorded at the plant site during the month of August. This is less than the July rainfall recorded of 7.42 inches.



The Average Daily Flow (ADF) for the month of July was recorded at 6.38 MGD which is nearly equivalent to the ADF recorded during the month of July of 6.32 MGD and slightly greater than the August 2025 ADF of 6.30 MGD.

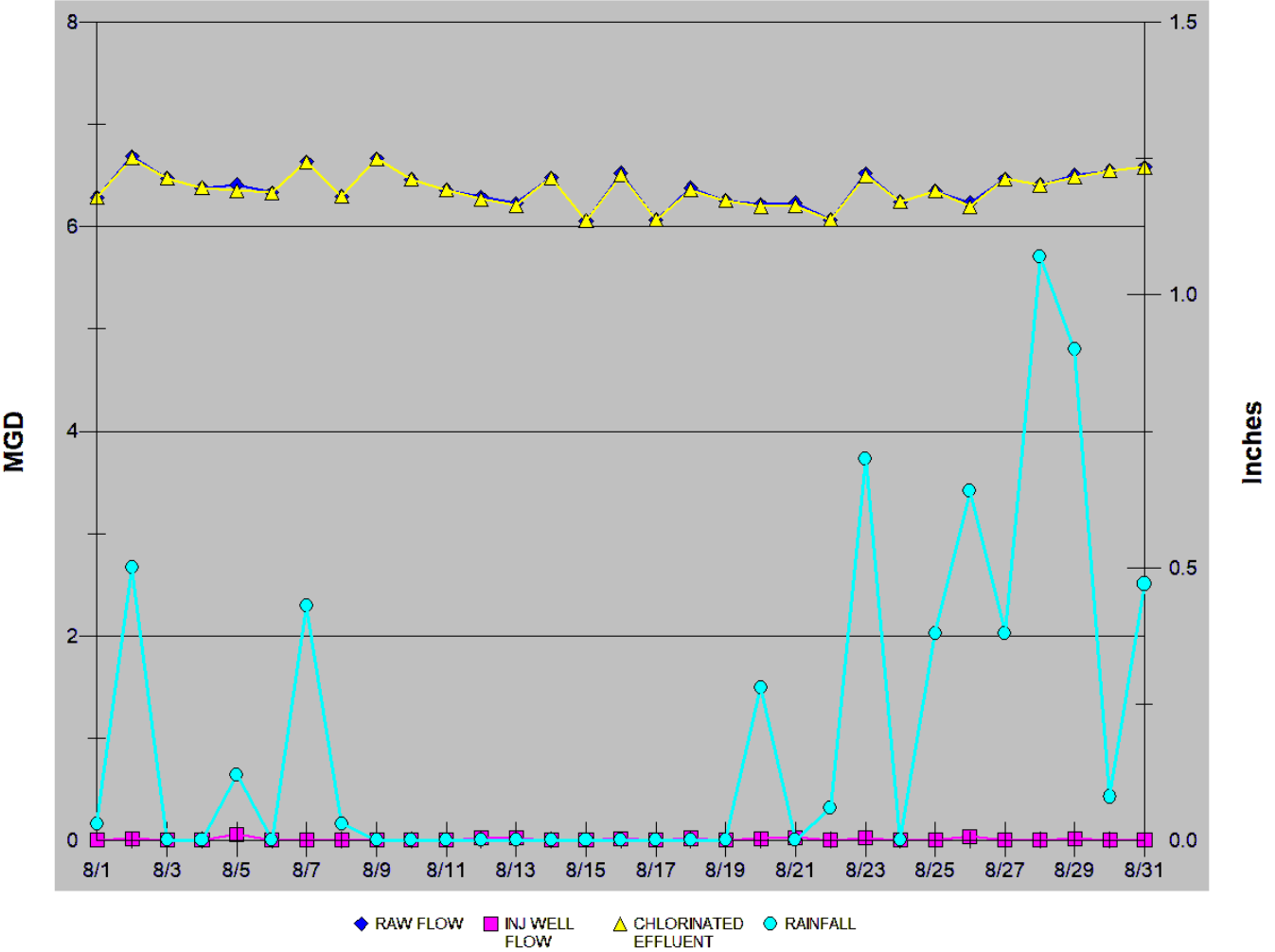


The Peak Hour Flow (PHF) for August was 5,514 GPM which equates to an equivalent daily rate of 7.94 MGD. This is less than the PHF for July of 5,708 GPM (8.22 MGD).



The Maximum Daily Flow (MDF) in August was 6.69 MGD. This is less than the MDF for July of 6.75 MGD.

For the month of August, 99.86% or 197.41 MG of the cumulative influent flow to the plant was sent to the IQ storage system where it was distributed, as needed, to the various golf courses and the Abacoa development sites. A total of 0.28 MG of blended effluent was diverted to the deep injection well for disposal. The plant delivered a total of approximately 216.96 million gallons of IQ water to the reuse customers during the month of August.



Year to date (i.e., Calendar Year 2026), approximately 93.46% of all influent flow to the plant was treated and available for reuse as IQ water. The total volume of IQ water distributed to reuse customers in 2026 is 1,709.58 million gallons.

The Operations Dashboard for the month of August is provided below for review. The Dashboard provides a snapshot of the health and performance of the wastewater treatment plant over the monthly period and provides explanations for all metrics which are reported outside of the respective optimal range.

LOXAHATCHEE RIVER DISTRICT OPERATIONS DASHBOARD



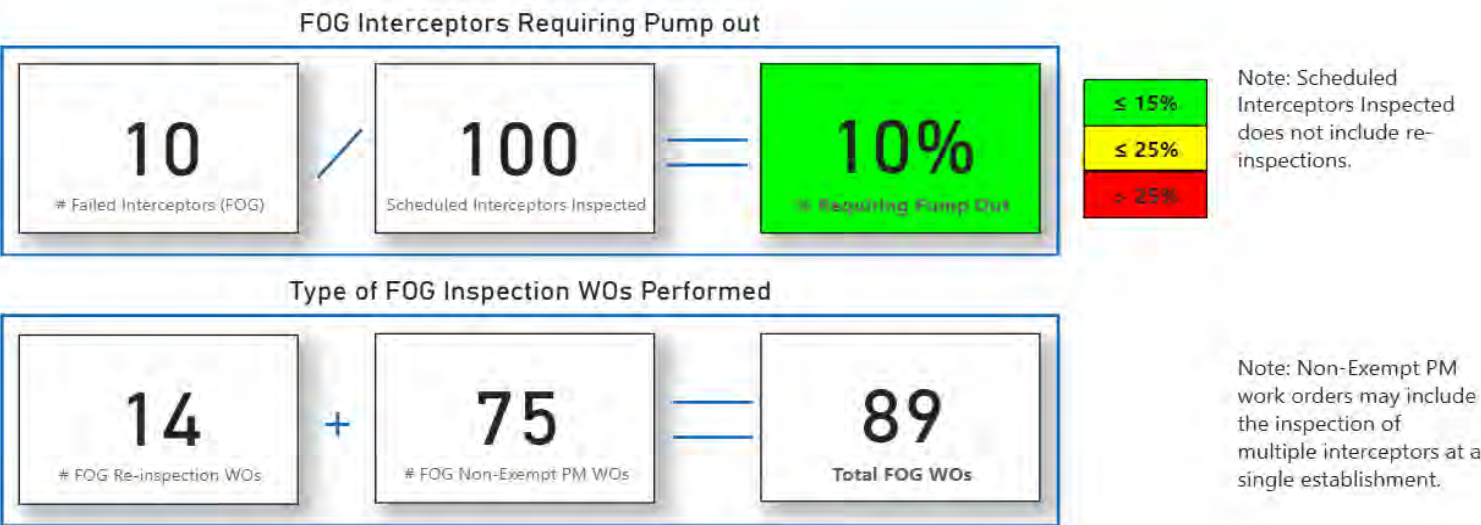
Plant											Pre-Treatment	IQ
Benchmark / Customer Expectation	Percent of Plant Capacity	SRT, MAvg	Aerbay NH3, MAvg	Sludge Yield, MAvg	Sludge Volume Index, MAvg	Secondary Treatment Performance	Permit Exceedance	CE CL2 Usage, MAvg	Dewatered Biosolids Cake, MAvg	IQ511 WW LSI	Grease Interceptor Inspections	NANO Blend
	Mean Daily Incoming Flow	day(s)	% Reduction	lbs WAS/lbs cBOD	mL/g	Mean Clarifier TSS	# days	lbs CL2/MG	% Solids	Index	% requiring pump out	Max Specific Conductance (umhos/cm)
Green Level	≤ 70%	≥0.9 - ≤1.1	≥30 - ≤40	≥0.3 - ≤0.8	≤ 200	< 10	Zero	≤ 85	≥14.5	≥-0.3 - ≤0.3	<15	<1298
Yellow	≤ 80%	≥0.8 - ≤1.2	≥25 - ≤45	≥0.2 - ≤1.0	≤ 250	< 15		≤ 100	≥13.5	≥-0.6 - ≤0.6	≤25	≤1578
Red	> 80%	<0.8 - >1.2	<25 - >45	<0.2 - >1.0	> 250	≥ 15	≥ 1	> 100	<13.5	<-0.6 - >0.6	>25	>1578
2023 Baseline	62.90%	0.92	33.78	0.98	246	8.5	0.00	76.54	15.57	0.52	13	1296
2024 Baseline	63.39%	0.94	31.56	0.80	253	7.8	0.00	79.40	15.59	0.38	14	1136
2025 Baseline	61.49%	0.95	33.48	0.75	281	8.7	0	74.57	15.84	0.29	13	1161
2025 Aug	57.02%	0.98	29.68	0.73	329	7.1	0	71.48	15.63	0.34	15	1208
Sept	57.67%	1.06	36.37	0.69	302	7.2	0	65.62	15.71	0.40	12	1221
Oct	61.21%	1.01	39.50	0.76	334	7.6	0	83.00	16.19	0.55	14	1078
Nov	62.88%	0.97	40.54	0.75	315	8.6	0	69.25	16.09	-0.11	13	1122
Dec	63.98%	0.98	43.44	0.65	274	9.5	0	66.14	15.38	0.09	12	1104
2026 Jan	62.75%	0.89	35.90	0.81	277	13.3	0	70.36	15.68	-0.20	13	1103
Feb	63.56%	0.88	27.92	0.82	332	15.5	0	81.58	16.07	0.06	10	1097
Mar	64.55%	0.88	31.55	0.96	305	13.6	0	80.78	15.97	0.00	13	1077
Apr	64.87%	0.87	28.92	0.93	250	10.9	0	100.29	15.80	0.10	11	1070
May	63.10%	0.92	30.78	0.95	311	11.0	0	76.47	16.46	0.05	7	1096
Jun	60.53%	2.02	43.98	0.74	384	7.5	0	71.08	16.20	0.21	13	1051
Jul	58.14%	3.65	84.75	0.66	211	5.8	0	58.55	14.15	0.13	9	1040
Aug	57.56%	3.81	56.90	0.70	228	6.5	0	43.64	14.61	0.44	10	1061
Consecutive Months at Green	148	0	0	3	0	3	64	4	1	0	20	39
Metric Owner												

Metric	Explanation
SRT	The SRT this month continues to be above the typical benchmark range because of the ongoing anaerobic selector zone pilot test. This parameter is anticipated to remain outside the desired range for the duration of the pilot study.
NH3	The ammonia conversion rate was above the desired range this month due the higher than typical SRT. Longer SRTs result in a higher concentration of nitrifying bacteria, which corresponds to an increase in the ammonia conversion rate. This parameter is anticipated to remain outside the desired range for the duration of the pilot study.
SVI	The SVI continues to be above the desired range but has shown measurable improvement. With the continuation of the anaerobic selector zone pilot test, we anticipate further improvement in SVI values as the abundance of filamentous organisms declines. This is supported by the daily microscopic evaluation of mixed liquor suspended solids (MLSS), which indicates a lower filament population, and by the fact that we have not chlorinated the return activated sludge (RAS) to combat excessive filaments since May 26, 2026.
LSI	The higher than desired LSI value at IQ511 is most likely attributable to the increase in alkalinity and pH. The NANO concentrate pH was also elevated with a slight increase in alkalinity, this ultimately made its way to IQ511 which drove the LSI value higher than desired. We will continue to monitor on the next sampling event.

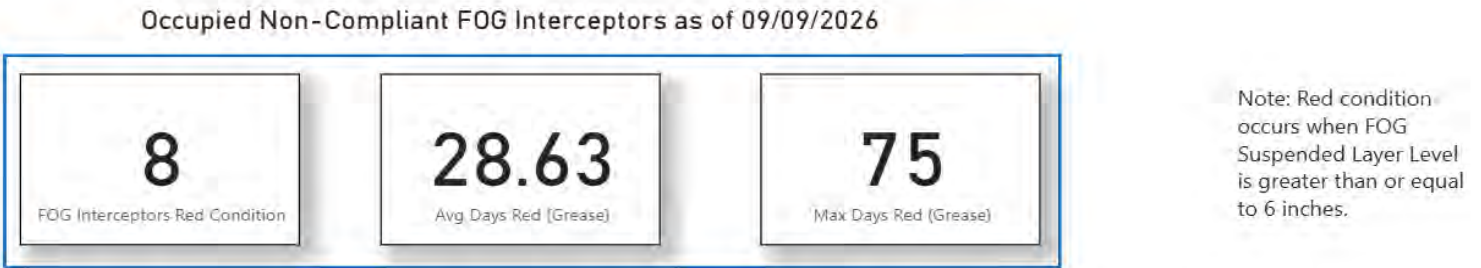
Industrial Pretreatment – Interceptor Management Program Update

The Industrial Pretreatment (IPT) Program provides for the regulation of wastewater discharges into the District’s sanitary sewer collection system for industrial and specific commercial establishments. One of the most significant functions performed by the IPT program is the regular inspection of interceptor units. Interceptors are generally required for food establishments, car washes or similar facilities which have the potential to discharge oily water and linen maintenance establishments.

Dashboard for Fats, Oils & Grease (FOG) Interceptor Suspended Layer Levels
8/1/2026 to 8/31/2026



Status: For the period, 8/1/2026 to 8/31/2026, a total of 100 interceptor units were inspected with a total of 10 (or 10%) units requiring pump out. A total of 14 re-inspection work orders were performed.



Fleet Vehicle Availability Status

The Operations Department is responsible for the maintenance and repairs of the fleet vehicles used by all District departments. Below is a summary of the monthly fleet availability.



The fleet availability this month was impacted by the unavailability of Unit 38 (Collections Vacuum Truck) and Unit 32 (River Center truck) which were at separate vendors for maintenance tasks for a total of forty-one (41) days during the month of August.

Project Highlights:

During this reporting period, the Maintenance Team completed critical repairs to the discharge piping and valving at Plant Lift Station No. 2. The treatment facility is served by a total of four (4) plant lift stations, each supporting different treatment processes and support facilities. Lift Station No. 2 handles a dual role: it receives scum overflow from Clarifier No. 1 and collects domestic wastewater from the Operations/Maintenance, Collections, and Warehouse administrative buildings. Because the station conveys both process-derived scum and sanitary flow, its discharge components are subject to grease accumulation and solids loading that impact component wear relative to station which handle wastewater alone.

The primary scope of work was the replacement of the existing check valves on the discharge piping of both (total of 2) submersible pumping units. Prior to the repair, staff had determined that the valves had reached the end of their useful life and were no longer fully seating. Incomplete seating allows pumped flow to return to the wet well when a pump cycles off, which drives up pump start frequency and daily run time, increases mechanical and electrical wear on the units, and reduces the station's effective pumping capacity. Left uncorrected, this condition would have progressed toward premature pump failure and a higher likelihood of an unplanned station outage. In conjunction with the valve replacement, staff also addressed minor drip leaks that had been observed on the riser piping, restoring the integrity of the discharge assembly and eliminating a housekeeping and corrosion concern within the station.

Execution of the work required the station to be isolated from service, which necessitated coordination between multiple District departments to manage flow, confirm downstream impacts, and limit disruption to the administrative facilities served by the station. Operations, Maintenance, and Collections staff coordinated the sequencing of the isolation, the repair window, and the return to service. All work was performed in accordance with applicable safety procedures, including lockout/tagout of the pumping units. The repairs, restoration of service, and functional testing of both pumping units were completed within a single working day, with no spills, releases, or interruptions to plant operations. Completion of this work in-house restored full reliability to Plant Lift Station No. 2, avoided the cost of contracted repair, and deferred the risk of an emergency failure at a station serving both a treatment process and occupied District facilities.



Plant Lift Station No. 2 – Valve Replacement

This month, plant staff also completed necessary maintenance on the pump discharge head assemblies at Filter Pump Station No. 2 (FPS-2). FPS-2 serves as the secondary pump station for the conveyance of secondarily treated effluent from the secondary clarifiers to the deep bed, tertiary treatment filters. In this role, the station functions as backup to Filter Pump Station No. 1 (FPS-1) and is only used during periods of operational failures or during prolonged maintenance of the FPS-1 pumping units. Although the station is not placed into regular service, its readiness is critical to the plant's ability to continuously treat all influent WWTP flows to reclaimed water treatment standards.

Standby assets present a distinct maintenance challenge in that infrequent operation does not equate to an absence of deterioration. Idle equipment remains exposed to humidity, condensation, and corrosive atmospheric conditions, and ferrous components will continue to degrade whether the unit is running or not. The continued maintenance of this station is therefore important to ensure that valuable District assets — both operationally and financially — remain operable and function properly when called upon. The work performed this month focused on the pump discharge head assemblies and included detailed cleaning and surface preparation of all exposed surfaces within the discharge head to remove surficial rust and corrosion. Upon completion of the surface preparation activities, all prepared surfaces were coated with a protective paint system intended to mitigate the likelihood of the ferrous surfaces rusting and to extend the life expectancy of each pumping unit.



Filter Pump Station No. 2 – Pump Discharge Head Restoration

Lastly this month, the Operations Management Team had the opportunity to collaborate with the Miami-Dade Water and Sewer Department (MDWASD) to exchange ideas and discuss topics related to plant operations and maintenance. As part of this collaboration, the District's Plant Manager, Chief WWTP Operator, and Maintenance Foreman participated in a guided tour of MDWASD's North District Wastewater Treatment Plant. The North District facility serves over one million residents in northern Miami-Dade County and treats up to 120 million gallons of wastewater per day, while implementing advanced capital projects intended to reduce ocean outfall usage and nutrient discharge. Touring a facility of this scale provided District staff with valuable exposure to operational and maintenance practices applied at a significantly larger regional utility.

During the site visit, District staff toured all of the plant's treatment unit processes as well as the onsite maintenance facilities. Discussions covered a range of administrative and programmatic topics, including plant staffing structure, CMMS process functionality and inventory management practices, as well as MDWASD's instrument calibration and maintenance program. The visit was highly informative and served a dual purpose: it confirmed several areas in which the District's practices compare favorably to those of a much larger utility, and it identified specific opportunities for improvement that may be worth pursuing.

One such opportunity involves the potential conversion of the mechanical screening units at the headworks from a wedge wire element screen to a perforated plate screen. This conversion would improve the capture of inorganic material — plastics, paper, and similar debris — at the head of the plant, reducing the burden these materials place on downstream treatment processes and contributing to a measurable improvement in treated effluent quality. A second opportunity relates to electrical labelling practices. MDWASD identifies the power source, voltage, and phase directly on each electrical panel and disconnect. Adopting a comparable labelling convention at the District's facilities would improve equipment identification, simplify troubleshooting, and provide a meaningful benefit to overall worker safety. Staff intends to evaluate both items further for potential inclusion in future maintenance and capital planning efforts.



Perforated Plate Mechanical Screen



Electrical Panel Labelling Example



LOXAHATCHEE RIVER DISTRICT

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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: Albrey Arrington, Ph.D., Executive Director
FROM: Bud Howard, Director of Information Services
DATE: September 9, 2026
SUBJECT: Information Services Monthly Governing Board Update for August 2026

WildPine Ecological Laboratory Riverkeeper Project

In August, the lab staff and our partners collected 136 water quality samples from 24 monitoring stations throughout the watershed. A total of 64 fecal indicator bacteria samples were analyzed in support of additional testing for the weekly bacteria monitoring program and the additional monthly testing in Jones and Sims Creeks.

Overall water quality for August 2026 was "Fair" with a score of 75%, down from last year's August 2025 score (82%), and from last month's wet season "Good" score of 86% (refer to the scorecard below). It seems we have finally entered the more typical wet season afternoon thunderstorm activity, which has increased stormwater flows and likely contributed to the lower water quality scores.

For the core water quality parameters, *total nitrogen* scored "Good" during August with 96% of the samples meeting the EPA/DEP water quality criteria for each site. This was similar to last month's "Good" score of 97% and better than last year's "Good" score of 85% for August.

Total phosphorus results scored "Fair" in August with 75% of sites meeting the water quality criteria. This was a down from last month's "Good" score of 87% and last year's August score of 88%.

Chlorophyll results scored "Poor" for the month of August with 54% of sites meeting the stringent water quality criteria. This was down from last month's "Fair" score of 63%, and last year's "Fair" score of 62% for August.

For the combined *fecal indicator bacteria* (fecal coliforms in all waters, enterococci in marine and brackish waters, and *E. coli* in fresh waters), August results scored "Fair" with 75% of sites meeting the established water quality criteria. This was considerably worse than last month's "Good" score of 91%, and last year's "Good" August score of 85%.

Kevin L. Baker
CHAIRMAN

Stephen B. Rockoff
BOARD MEMBER

Dr. Matt H. Rostock
BOARD MEMBER

Gordon M. Boggie
BOARD MEMBER

SampDate
8/1/2025 8/31/2026

Loxahatchee River District
Water Quality Scorecard
Results scored to FDEP/EPA Water Quality Criteria

Green - Good: 80% - 100%
Yellow - Fair: 60% - 79.9%
Red - Poor: < 60%

Monthly Water Quality Score

August 2026

75%
Overall

136
Total Samples

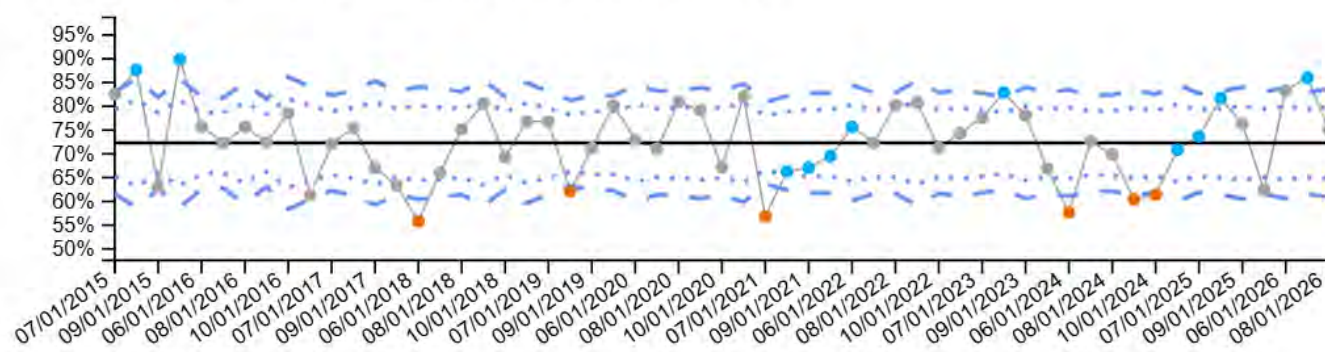
TN: Total Nitrogen, TP: Total Phosphorus, CLA: Chlorophyll a, BAC: Enterococci and E. coli bacteria

Year	Month	# Samples	Overall Score	# TN Samples	Total Nitrogen Percent Good	# TP Samples	Total Phosphorus Percent Good	# CLA Samples	Chlorophyll Percent Good	# BAC Samples	Bacteria Percent Good
2026	August	136	75%	24	96%	24	75%	24	54%	64	75%
2026	July	156	86%	29	97%	30	87%	30	63%	67	91%
2026	June	132	83%	19	100%	19	79%	19	63%	75	85%
2026	May	153	83%	26	88%	26	92%	26	65%	75	84%
2026	April	170	76%	30	83%	30	70%	30	37%	80	90%
2026	March	125	82%	19	100%	19	89%	19	53%	68	82%
2026	February	144	83%	24	96%	24	96%	24	58%	72	83%
2026	January	143	76%	13	100%	30	77%	30	47%	70	84%
2025	December	132	87%	19	95%	18	100%	18	67%	77	87%
2025	November	157	86%	27	96%	27	96%	27	67%	76	86%
2025	October	157	62%	29	72%	29	69%	29	34%	70	67%
2025	September	131	76%	18	78%	18	89%	18	67%	77	75%
2025	August	153	82%	26	85%	26	88%	26	62%	75	85%
Total		1889	80%	303	90%	320	84%	320	56%	946	83%

Water Quality Scoring Trend

The Overall Score of 75% for August is the third datapoint for the 2026 “wet season”. August had an average score, falling close to the centerline (solid black line at 72%), which is typical for wet season water quality.

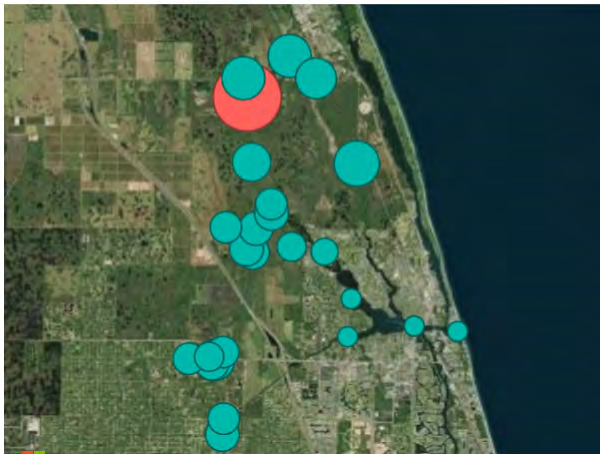
Percent Good - All Parameters, Wet Season Months Only (June - Oct)



Spatial Distribution of Water Quality Results

Total Nitrogen (mg/L)

TN_Score ● POOR ● GOOD

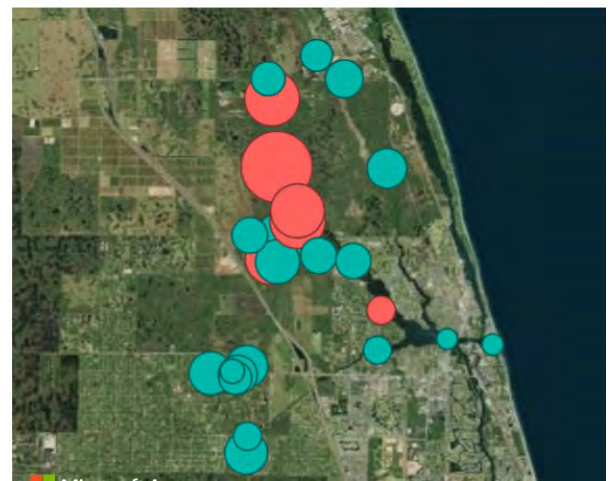


Total Nitrogen levels scored "good" at 23 out of 24 sites (96%) sampled and tested in August. The only "poor" scoring station was 111, located in Jonathan Dickinson State Park (JDSP) at 138th Street and Kitching Creek Road, which had a nitrogen result of 2.3 mg/L, over the Numeric Nutrient Criteria of 1.5 mg/L for freshwater. All other stations ranged from 0.2 mg/L in the marine section of the river to 1.3 mg/L at Park Road (Station 53) in JDSP and scored "good".

Total Phosphorus scored "good" with 18 of 24 sites (76%) meeting the water quality criteria in August. Four of the "poorest" scoring phosphorus stations were in Kitching Creek. The Kitching Creek Flow Site (Station 108) had the highest concentration at 0.19 mg/L. The other three Kitching Creek sites and the Cypress Creek site (Station 100) were just over the NNC of 0.12 mg/L. Both creeks drain into the freshwater portion of the Northwest Fork. One other site in the estuary portion (Station 60), had a phosphorus result of 0.034 mg/L, slightly over its strict NNC of 0.03 mg/L, also scored "poor".

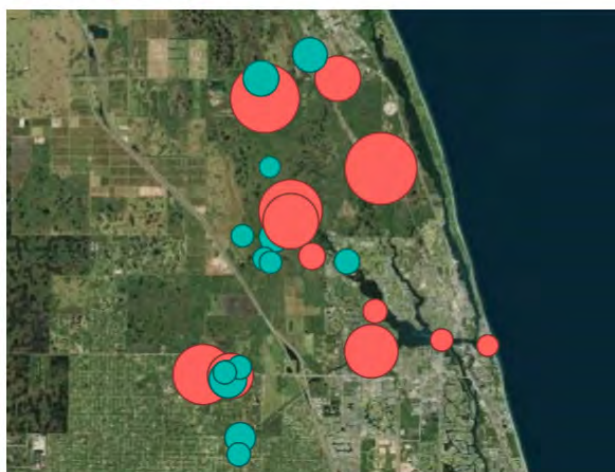
Total Phosphorus (mg/L)

TP_Score ● POOR ● GOOD



Chlorophyll a (ug/L)

CHL_Score ● POOR ● GOOD



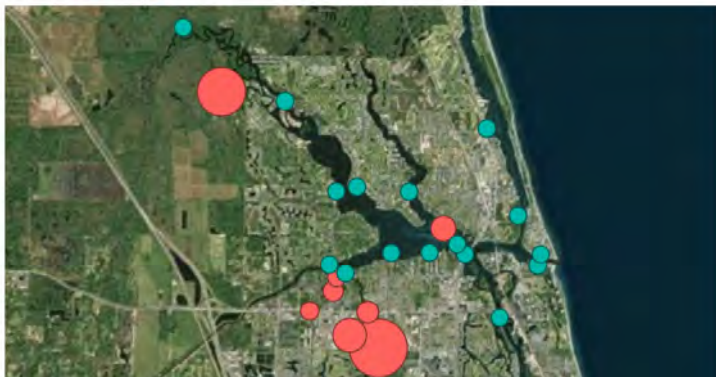
In August, *Chlorophyll* concentrations met the water quality criteria at 13 out of 24 sites (54%) tested. As indicated in the map at left, the poor scoring stations were scattered throughout watershed. The highest chlorophyll concentrations were in JDSP. Park Road (Station 53) had the highest chlorophyll at 40 ug/L. Two stations in Kitching Creek were also high - Station 111 had a concentration of 38 ug/L and Station 106 had 33 ug/L. Elsewhere, results ranged from 2 ug/L at the Jupiter Inlet (Station 10) to 26 ug/L at the Loxahatchee River Road Bridge (Station 72). High chlorophyll levels often concentrate where freshwater mixes with saltwater, low river flows cause increased residence times, and warm water temperatures that support increased algae growth.

In August, the overall *Bacteria* results scored "good" at 48 out of 64 sites (75%). For fecal coliform bacteria sampled throughout the watershed in August, five stations scored "poor", exceeding the water quality standard of 800 MPN/100mL (see right map below). The Toney Penna Footbridge (TPJ) and the Caloosahatchee Culvert (CALC), both in Jones Creek, tied for the highest fecal result of 3,076 MPN/100mL. In Sims Creek, Station 735 recorded a high fecal coliform result at 2,489 MPN/100mL. The Kitching Creek Flow Site (Station 108) had a high concentration of 1,250 MPN/100mL. Station 66, upstream of Kitching Creek in the Northwest Fork, was slightly over the water quality standard at 889 MPN/100 mL and also scored "poor".

For Enterococci bacteria, the state's indicator for salt and brackish waters, eight stations scored "poor" compared to the water quality standard of 130 MPN/100mL. Six sites in Jones and Sims Creeks, brackish tributaries that flow into the southwest fork, had high enterococci concentrations and scored "poor" (see left map below). The Toney Penna Footbridge (TPJ) had the highest enterococci result at 5,475 MPN/100mL. The Caloosahatchee Culvert (CALC) had a high result at 2,224 MPN/100mL. The other four "poor" scoring stations had results in the hundreds. At Rivers Edge (Station 107), a brackish tributary that flows into the northwest fork, the enterococci concentration was high at 4,161 MPN/100mL and scored "poor".

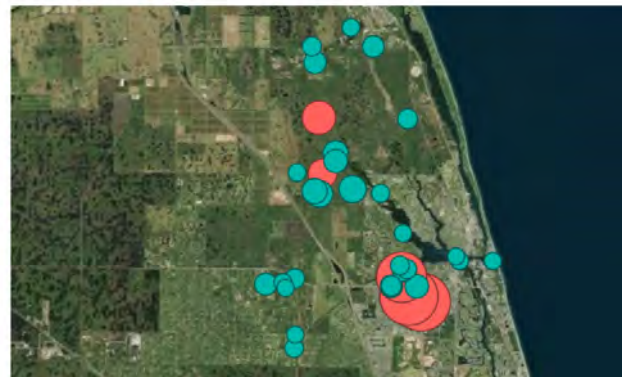
Enterococci Bacteria - Criteria: 130 MPN/100mL

ENT_Score ● POOR ● GOOD

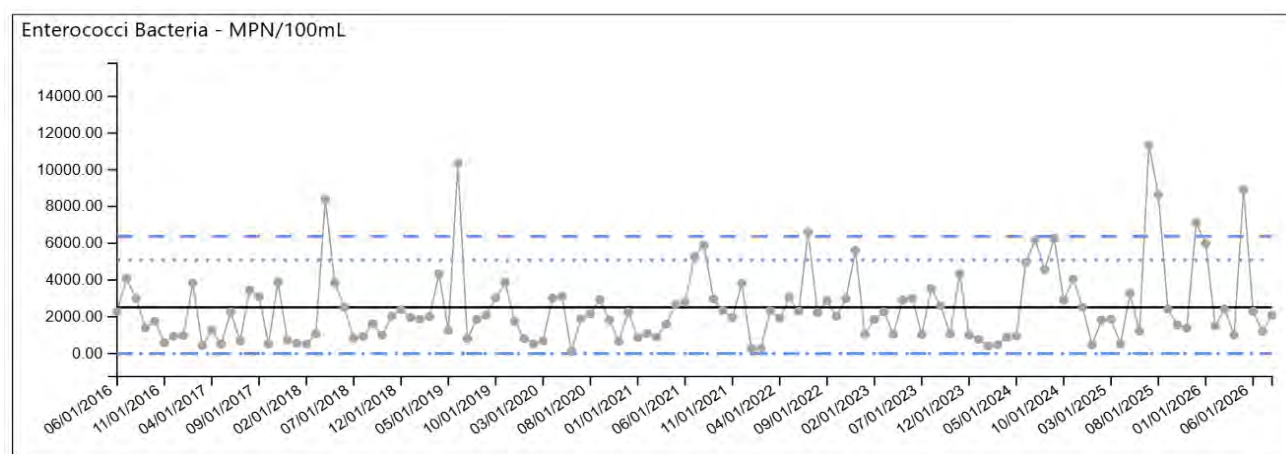


Fecal Coliform Bacteria - Criteria: 800 MPN/100mL

FC_Score ● POOR ● GOOD



The chart below shows monthly average enterococci bacteria concentrations at all four Jones Creek sampling sites. Since the unusually high concentration of 8,919 MPN/100mL in May 2026, concentrations dropped down below the average (black solid centerline at 2,500 MPN/100mL) from 2,300 MPN/100mL in June to 1,200 MPN/100mL in July. For August, Enterococci concentrations in Jones Creek climbed slightly to 2,100 MPN/100mL, hovering near the average. Note that this chart includes both wet and dry season results to show the magnitude of total variation that we have observed at these four sites since June 2016.



Volunteer Water Quality Monitoring



The volunteer water quality monitoring program results scored an overall grade of “B” during August 2026.

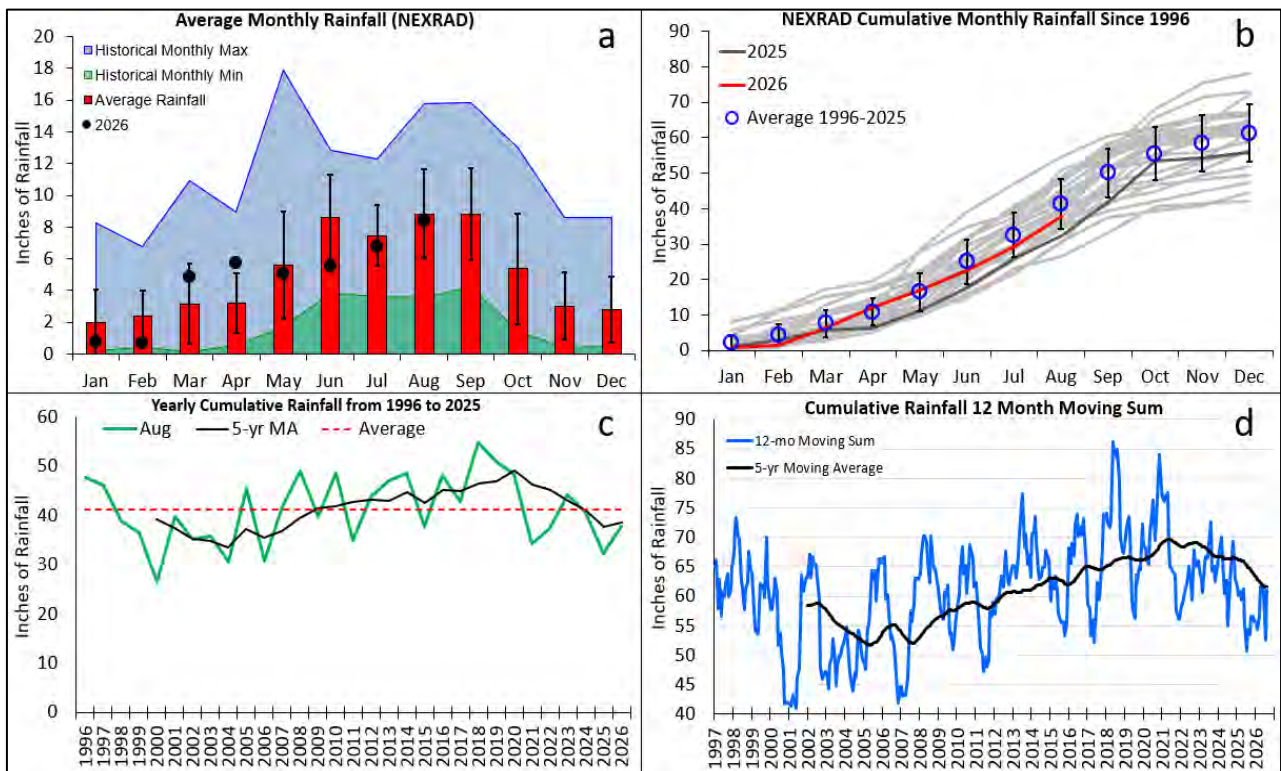
At two sites, the Inlet (Site 10) and Tequesta Country Club (Site 60.1), both had fair pH and dissolved oxygen water quality scores, which pulled the overall grade down marginally.

Blowing Rocks Preserve (Site 22) did not submit any data for the month due to a transition between interns that collect and analyze the water samples.

Hydrologic Monitoring

Average rainfall across the watershed in August was 8.4 inches, only 5% lower than the historical monthly average of 8.8 inches (panel a below) but about 27% higher than the 6.6 inches during August 2025. Measurable precipitation (≥ 0.1 inch) occurred in the watershed on 25 days in August, with the highest single-day total of 0.9 inches on August 30.

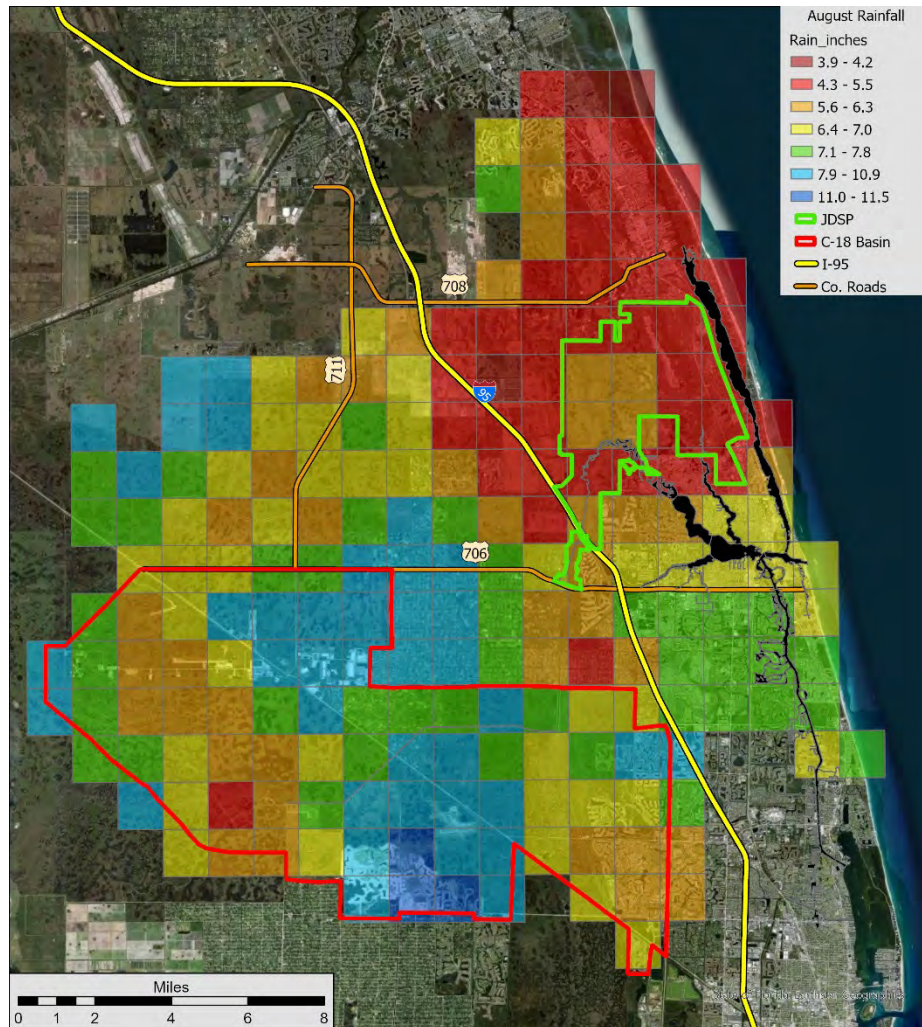
Cumulative rainfall for the year through August totals 37.7 inches, about 9% below the historical period average total of 41.3 inches, but about 16% higher than the 32.4 inches for the same period last year (2025) (panel b below). Cumulative rainfall has increased the long-term cumulative trend through August, which had been trending downward since a peak of 54.7 inches in 2018 (black line panel c below). The most illustrative long-term metric is the 12-month moving sum (blue line in panel d), which measured 61.1 inches through August – higher than the 54.5 inches recorded during the same period last year, and nearly equal to the 60.1 inch 12-month mean through August. Although the overall conditions are wetter in 2026, the long-term trend indicator continues to indicate less rainfall since a peak around 2018.



Figures above display various measures of rainfall. Panel (a) shows average monthly rainfall from 1996 to 2026 (red bars; error bars indicate ± 1 sd). Black dots indicate monthly rainfall for the current year. The blue and green shaded areas show the maximum and minimum rainfall ever recorded for each month. Panel (b) shows monthly cumulative rainfall for each year since 1996. Red line indicates cumulative rainfall during 2026; dark grey line indicates rainfall during 2025. Blue circles are monthly cumulative average rainfall measured between 1996-2025; error bars indicate cumulative monthly rainfall ± 1 SD. Panel (c) shows cumulative annual rainfall using NEXRAD radar-based data. Green line indicates cumulative rainfall through indicated month for each year since 1996, when the radar-based rainfall measurements began. Black line is the 5-year moving average across all years and red dashed line shows cumulative average through indicated month. Panel (d) shows cumulative 12-month moving sum of monthly rainfall (blue line) along with the five-year moving average (black line).

Spatial Distribution of Rainfall Across the Watershed

The spatial distribution of rainfall across the watershed during August was nearly identical to that of July and continues to resemble a more traditional wet season pattern of higher rainfall in the western portion of the watershed and generally lower rainfall east of I-95. August rainfall ranged between 3.9 and 11.5 inches. The wettest regions included south-central portions of the C-18 drainage basin and scattered patches throughout the central watershed. The driest regions continue to include the area to the north and slightly west of Jonathan Dickinson State Park (outlined in green).



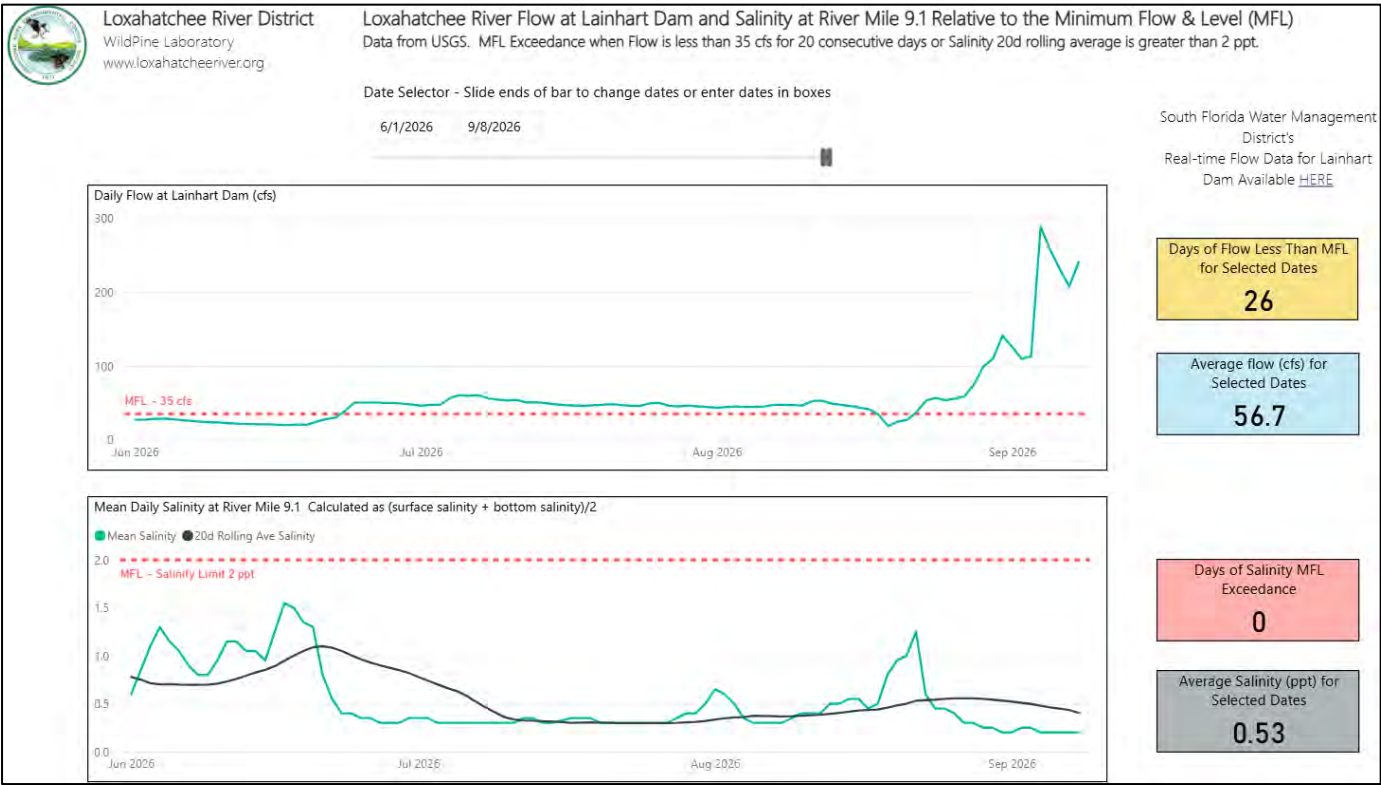
Map showing NEXRAD rainfall distribution across the watershed during the month indicated in legend. Each pixel represents an area of 2 km x 2 km. Blue colored pixels show highest rainfall and red pixels show lowest rainfall. For reference, the red line is the C-18 basin which includes portions of J.W. Corbett WMA, Loxahatchee Slough, and Pine Glades Natural Area; green line shows Jonathan Dickinson State Park boundary. Landmark roadways are indicated and include I-95, Indiantown Rd. (SR 706), Seminole Pratt-Whitney Rd. (SR 711), and Bridge Rd (SR 708).

River Flows and Salinity

Through much of 2026, and even most of this “wet season”, river flows have been at or very near the 35 cubic feet per second (cfs) Minimum Flow and Level (MFL) threshold. But, finally, increased rainfall during late August and into September have increased river flows measured at Lainhart Dam to a max of 289 cfs on September 4 (upper panel in the figure below). For the month of August, flow at Lainhart Dam averaged only 53 cfs with a minimum flow of 19 cfs recorded on August 19. Despite recent rainfall, the S-46 flood control structure has remained closed except for a brief single-day period on September 9 when a flow of 70 cfs was reported, likely associated with exercising the gates.

Despite the low flows, they have been sufficient to keep the mean daily salinity measured at USGS River Mile 9.1 below the 2 ppt target threshold throughout the summer (lower panel in the figure below). Based on flow measurements at the G-92 structure, a little more than half, or 53%, of the freshwater entering the Northwest Fork originated from the C-18 Canal through the G-92 structure with the balance entering the river through various tributaries in and around Jupiter Farms.

The District’s online Minimum Flow and Level (MFL) data visualization tool that is updated daily and available [HERE](#).



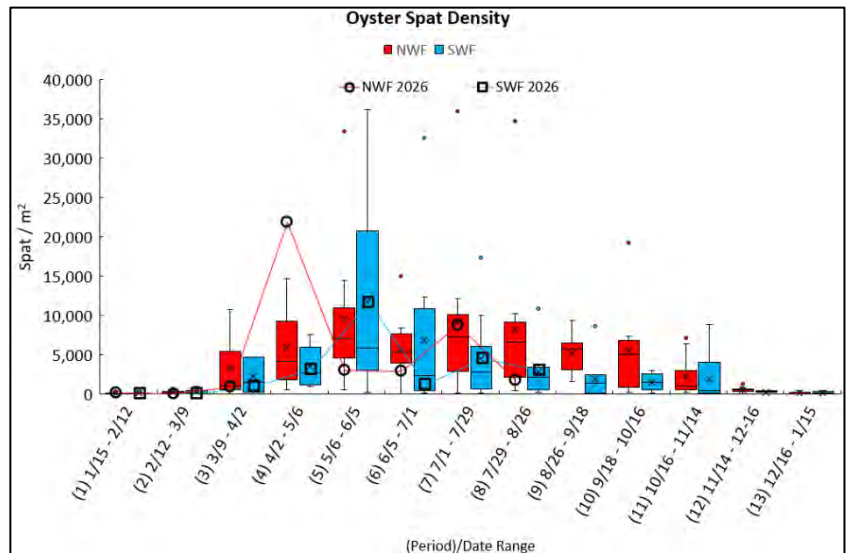
River Flow (upper panel) and Salinity (lower panel) since June 1, 2026 showing recent flow and salinity trends as we are well into the 2026 wet season.

Oyster Spat Monitoring

Oyster recruitment provides an important indicator of estuarine health and ecosystem resilience. August settlement rates were mixed compared to the same period in 2025. The 28-day oyster spawning and settlement monitoring period ending August 26 shows declining spawning activity in both the Northwest and Southwest Forks of the river since the previous period.

In the Northwest Fork, mean spat density was 1,700 spat/m² (figure right) and was nearly evenly split between the upstream and downstream sites with the upstream site accounting for 53% of total settlement. This was well below the long-term period average of 8,189 spat/m², and about half of the 3,267 spat/m² observed during the same period last year (2025).

Oyster settlement in the Southwest Fork was slightly more active with a mean density of 2,907 spat/m², with about 62% of settlement taking place at the downstream site. This is near the period average of 2,832 spat/m² and slightly above the 2,575 spat/m² observed during the same period last year. Noted that in both river forks, most of the oyster spat were in the larger size class indicating that most settlement occurred early in the 28-day deployment (see photos right).



Box and whisker plot showing interquartile range (IQR) of oyster spat density (spat / m²) for each period in the Northwest Fork (red) and Southwest Fork (blue) of the Loxahatchee River between 2016-2024. The "X" in each box indicates period mean. Also shown are the 2025 period means for both the Northwest Fork (circle/red line) and Southwest Fork (square/blue line).

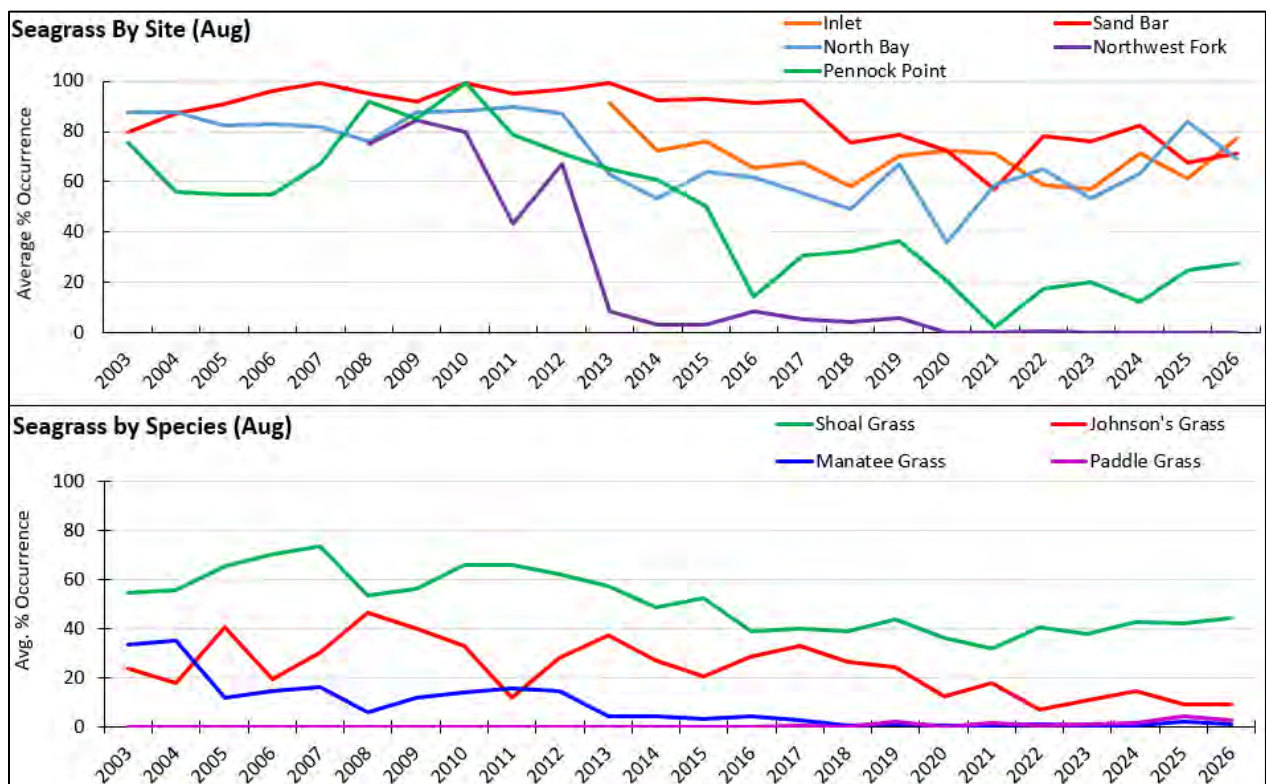


Pictured above are the bottom side of a tile from the Northwest Fork (left) and the Southwest Fork (right). These photos show the large shell size, approximately 27 mm, observed in both river forks. The presence of large oysters and relative lack of small oysters indicate that much of the settlement occurred very early in the deployment since average early-stage growth rate for oysters is about 1 mm/day in ideal conditions.

Seagrass Monitoring

August typically marks the peak of the annual seagrass growing season. As the District continues its 24th consecutive year of bimonthly monitoring of this vital habitat, the overall trend remains encouragingly positive with most sites exhibiting signs of recovery from 2020-21 following years of decline. Total seagrass presence was between 69 to 77% at the Sand Bar, Inlet, and North Bay sites. The Sand Bar and Inlet sites showed slight increase in seagrass presence compared to August 2025, while North Bay showed a slight decline. The Pennock Point site has been on a general upward trajectory to 28% presence this August since nearly complete loss observed in 2021. Seagrass continues to be mostly absent at the Northwest Fork site, our most upstream monitoring site.

Shoal Grass continues, as it always has, to be the most common and widespread seagrass species in the Loxahatchee River Estuary. Johnson's Grass, once thought to be endemic to south Florida and listed as "threatened" species but has been subsequently delisted, is the second most prevalent seagrass. It too was on an overall declining trend over the last decade. Manatee Grass, once abundant at the two central bay sites (North Bay and Sand Bar), experienced sharp declines after 2012 and only recently has shown increased presence at the North Bay site but is still largely absent at the Sand Bar site. Paddle Grass is becoming much more common in recent years. Turtle Grass, present at only the North Bay site, remains sparse and has been removed from the figure below.



Figures above show average percent occurrence of seagrass by site (TOP) and by species (BOTTOM) for the month of June each year beginning in 2003. The North Bay, Sand Bar, and Pennock Point sites include data back to 2003 when monitoring commenced. Northwest Fork (purple) and Inlet (orange) were added to the monitoring program later as indicated.

Seagrass Monitoring - Hobe Sound Site

An encouraging seagrass story continues to unfold at the “reference” seagrass site in Hobe Sound, approximately 5 miles north of the Jupiter Inlet along the western shoreline of the intracoastal waterway in the Indian River Lagoon. The laboratory began monitoring seagrass at this site in 2005 as a reference site so that comparisons could be made to the river estuary sites and well outside the influence of freshwater river flows we see in the Loxahatchee River estuary.

Monitoring at the Hobe Sound site was paused in 2015 so that we could focus our efforts on the seagrass sites along the upstream-downstream salinity gradient in the Loxahatchee River estuary. We resumed monitoring at this site in 2021 following a brief visual site check and observing a near complete loss of seagrass. Since 2021 we now monitor this site once per year. During the first three years, monitoring at this site was conducted during the month of October. However, we moved the sampling month to August in 2024 due to safety concerns of working in October when high winds and waves in deeper waters at this site can make for difficult conditions.

Last month's monitoring showed total seagrass presence increased to 65%, the highest occurrence since monitoring at this site resumed in 2021. This followed a slight decline of 54% presence observed last year (2024 to 2025). The decline we observed in 2025 was driven primarily by the sharp decline of Paddle Grass which went from 29% to only 4%. However, this year, the presence of paddle grass has increased, and Shoal Grass and Manatee Grass have combined to bring overall total seagrass occurrence to present levels. The continued increase of Manatee Grass is especially encouraging given that this species was once the most abundant seagrass at this site.

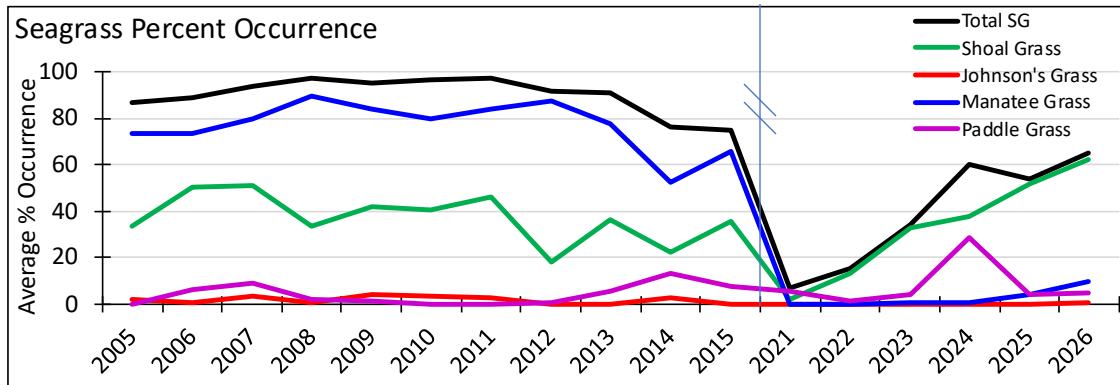
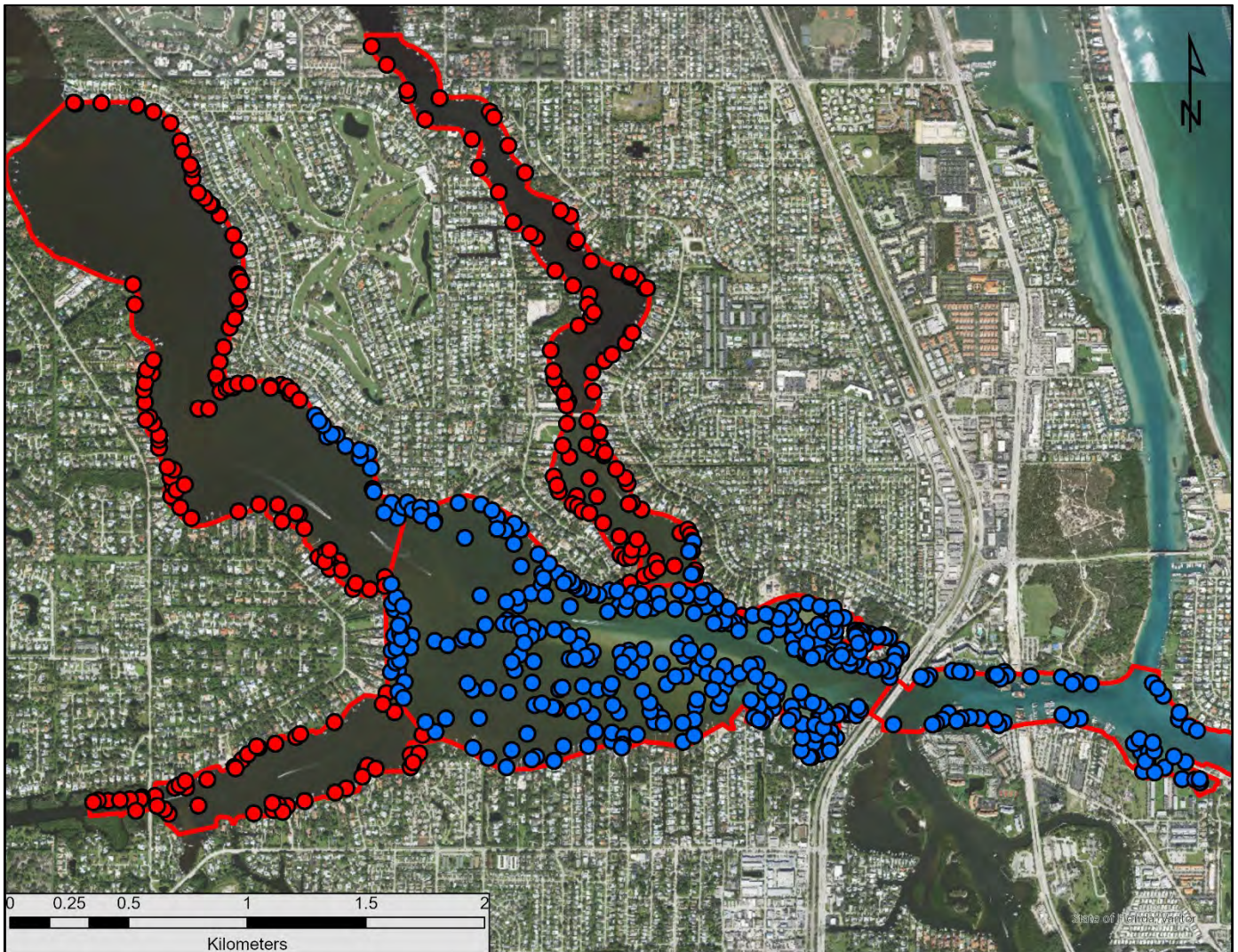


Figure above shows average percent occurrence of total seagrass and for each species at the Hobe Sound site during August and October of each year beginning in 2005 when monitoring at this site commenced. The break between 2015 and 2021 indicates years that monitoring at this site was paused.

In other seagrass news, staff from the Wildpine Laboratory continue working on the ambitious quadrennial landscape-scale seagrass mapping and assessment. As of this writing, we have completed the evaluation of all sampling locations in the central embayment out to the inlet segments (blue points on the figure below), and sampling has now shifted into the Northwest Fork segment. To date Staff have completed 413 of the 656, or 63%, planned sampling locations, with work in the north, northwest and southwest forks remaining. Staff are on schedule to complete this extensive seagrass assessment by October 31.



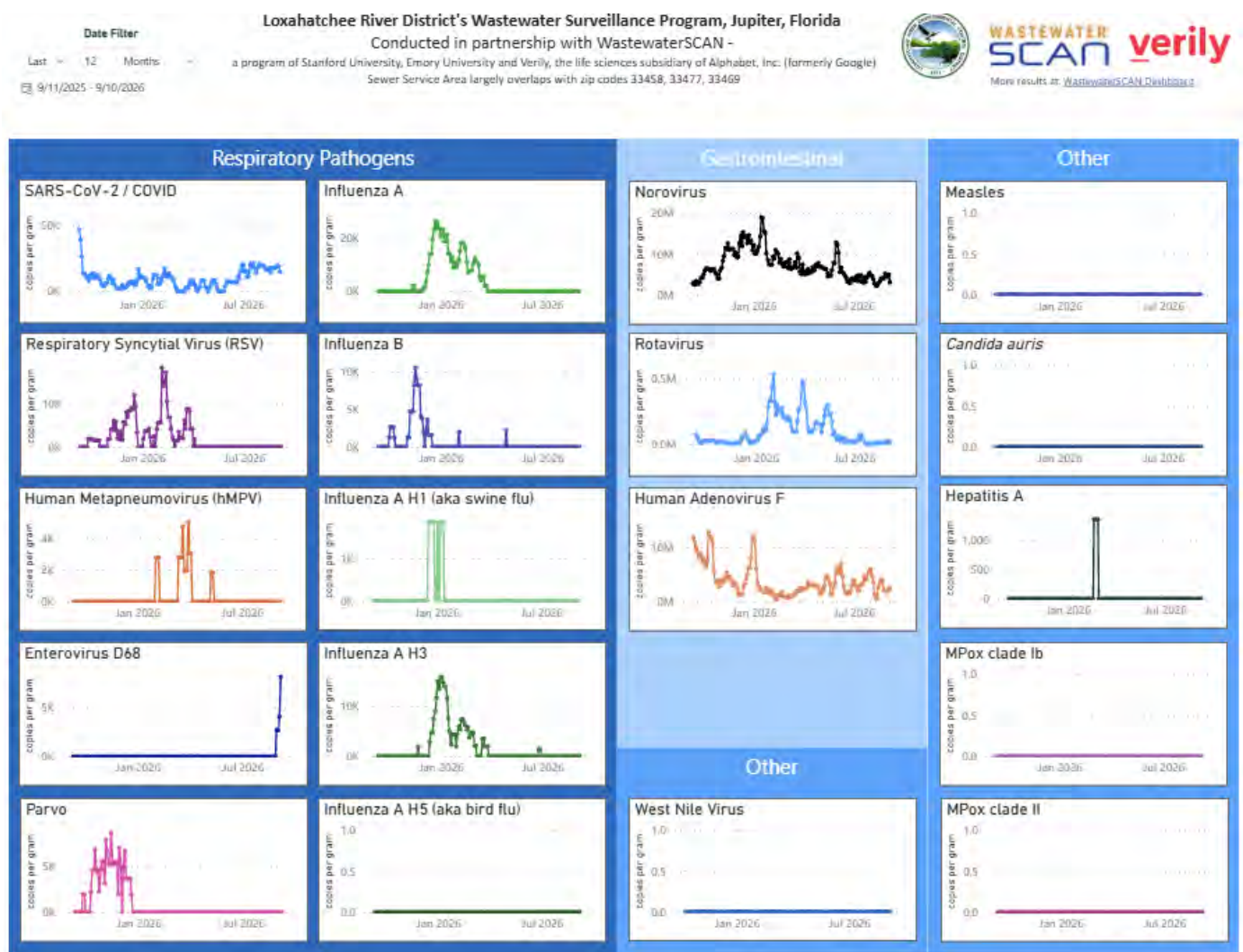
Above map shows progress of the 2026 quadrennial landscape-scale seagrass mapping and assessment. Blue dots indicate sample locations evaluated through end of August while red dots indicate sample locations still to complete.

Wastewater Surveillance

Anyone that has children know that there are illnesses circulating in the schools. One of the illnesses that we are seeing in the wastewater surveillance data is a sharp increase in Enterovirus D68 (4th chart down in the left column). COVID has also been prevalent since July.

The pilot study currently underway by the Wastewater SCAN Team to evaluate the many other pathogens using metagenomics continues to show very encouraging results and we believe they will be releasing this monitoring to the public sometime in the next few months. Some of the preliminary results from the pilot study they recently shared with us indicate high prevalence of Human Astrovirus, Adenovirus F, Norovirus, Picobirnavirus, Rotavirus A, and Sapovirus. The expansive scope of testing through the metagenomics testing is remarkable and fascinating.

For now, the results from the current monitoring of the 19 pathogens/variants are automatically uploaded to our wastewater surveillance website at <https://loxahatcheeriver.org/wastewater-surveillance/>.



Wastewater Surveillance results from the WastewaterScan program over the last 12 months.

Customer Service

Billing & Payments

On August 12th bills were due for the 3rd Quarter Billing and the Customer Service Team was busy processing over 17,860 payments totalling over \$2.8M.

Interestingly, we continue to see a gradual trend of fewer customers paying through their bank's online bill pay and more payments through our website, over the phone, or by automatic payment using an eCheck or credit/debit card. This is such a curious trend given that in today's cybersecurity threat environment, one would think that people would be more likely to use their bank's online bill pay, rather than share their financial information with 3rd parties. Some customers we have spoken with say they prefer the convenience of automatic payments, are unclear how/if they can setup automatic payments through their online bill pay, and they are willing to share their financial information for the convenience.

On September 3rd staff began the distribution of 4,125 courtesy past due notices to 12% of our 33,500 customers. This is right in line with the historical average.

New Billing Method of Residential Properties

On August 17 we began the distribution of the second letter to 1,269 customers that have 5 or more toilets (based on our data and property appraiser records) who did not respond to our first letter in June. The letter requests verification of their toilet count and to remind them of the new billing structure starting with the 4th quarter billing in October.

We continue to have a better than expected response rate by receiving 1,115 responses, or 61% of the 2,471 affected customers. 79% (1,006) of these customers used the self-service reporting form accessible through a QR code on the letter or through our website. 21% (265) of these customers reported a change to the number of toilets in the home, with 52% reporting they had more toilets than our data indicated.

We have developed and tested a process with our customer information system provider (Edmunds Gov Tech) and our bill printer (InfoSend) to update the billing information and properly display the toilet count on the quarterly bills. We are scheduled to begin distribution of the 4th quarter bills on October 7th.

Information Technology (IT)

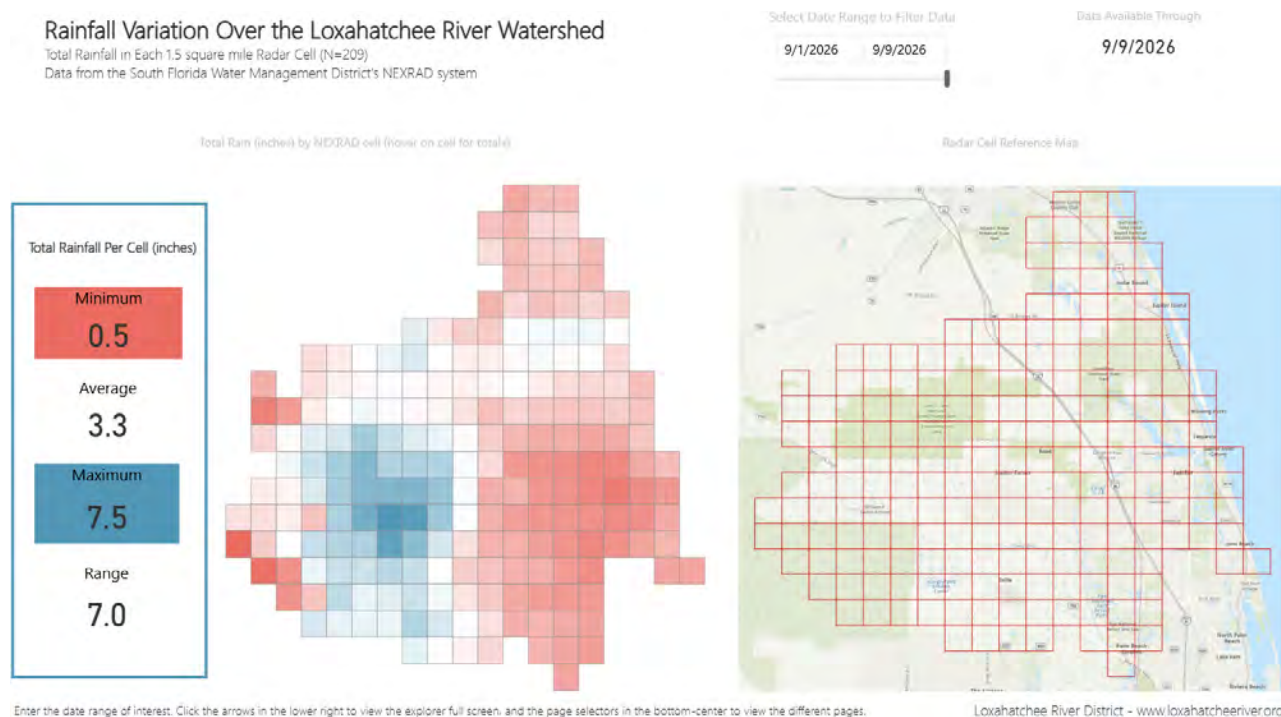
Process Improvement – NEXRAD Rainfall Data Processing

Rainfall data is valuable to District for environmental monitoring and for the wastewater collection and treatment process. The South Florida Water Management District (SFWMD) provides highly detailed radar-based rainfall data, named NEXRAD, that provides daily rainfall totals in each 1.5 square mile grid cells. These data show that there can be significant variation in rainfall over the entire watershed and collection system.

Over the years, Jerry Metz from the lab would manually download this data each month from the SFWMD NEXRAD data portal for all 209 grid cells that cover the watershed. We display this data through our data visualization and analysis tools (example for September 1-9 below) that we make available on our website. The data download process was a tedious and time-consuming process because the portal limits the number of cells a user can download data.

Knowing that the SFWMD offers some sophisticated systems to access their data, we asked the IT Team to explore the possibility of streamlining the acquisition of NEXRAD data so that we can have access to the most recent data (versus a monthly download) and save Jerry some time.

After reviewing the SFWMD's documentation on how we might obtain the data, our IT Programmer Brian Brown requested and received access credentials to download this data through specialized systems, and then he built tools to automate the entire process. Now the data is automatically downloaded each day and stored in a proper, powerful database, rather than a spreadsheet. Because the very recent data is considered provisional until the SFWMD staff reviews and approves it, Brian even built a process to automatically replace provisional data with finalized data.



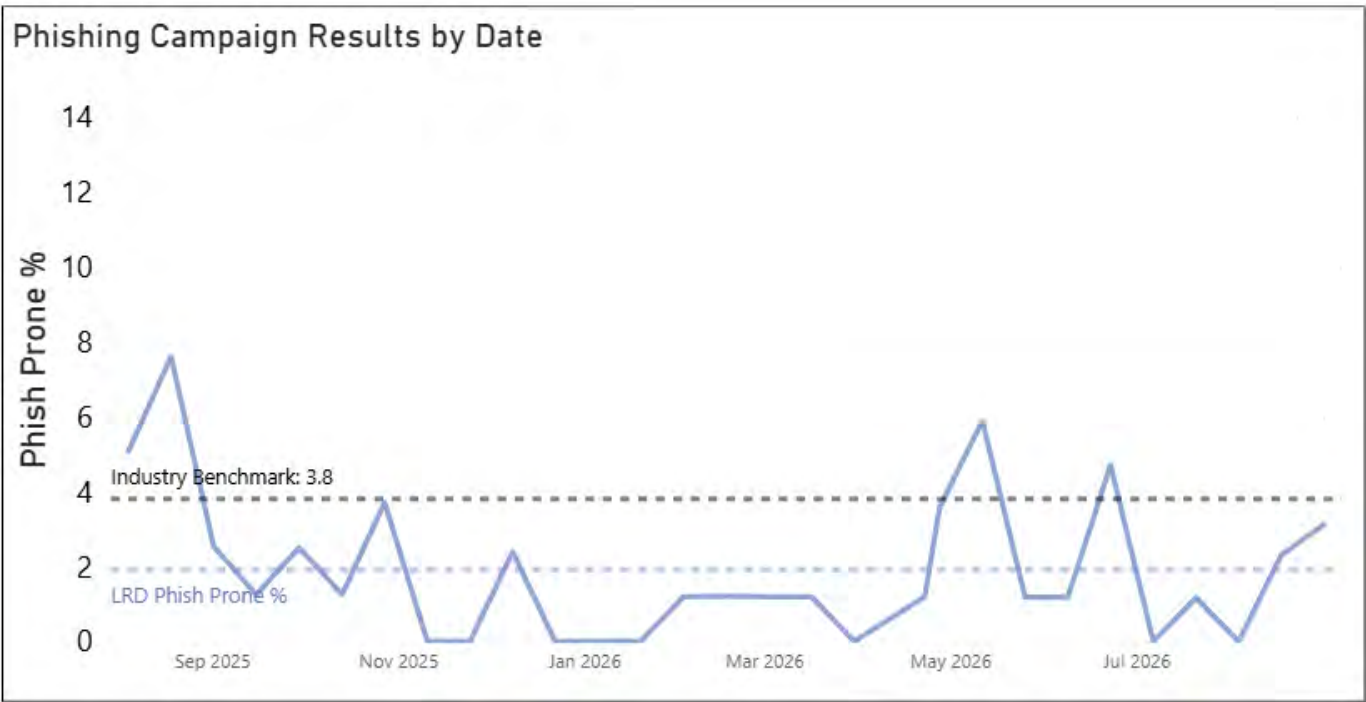
District Phishing Campaign Results

We know that each staff member is the single biggest cybersecurity risk to the District by falling prey to clicking on a link or opening an attachment in a nefarious email or website. So, we work diligently to regularly train and test all staff on best practices to avoid a cybersecurity mistake.

We utilize a service that provides sophisticated, simulated phishing emails and then computes a Phish Prone Percentage - the likelihood of the user falling victim to a phishing attack-based on Phishing Security Test results – and we continuously monitor these results as shown in the chart below.

The District's Average Phish Prone Percentage is 1.91% which is well below the 3.8% Industry Benchmark for Energy & Utilities with less than 250 users and a mature Security Awareness Program.

We are grateful to all of the District staff for taking this training and testing seriously as illustrated by our strong scores. Please continue to be vigilant!



Loxahatchee River Environmental Center

August 2026

River Center Summary Statistics



LRD'S ENVIRONMENTAL STEWARDSHIP DASHBOARD



		Total Visitors (incl. Visitors, Field Trips, Onsite Programs)	1st Time Visitors	Average Program Participation [Actual participants/Capacity of Program]	Volunteer Hours	Visitor Satisfaction	Staff Overall Program Assessment	Expenses	Revenue
Benchmark / Customer Expectation		Total	Total	% of Capacity	Total	Rating Average [Max Rating is 5]	Rating Average [Max Rating is 9]	% within budget	% of Target
Green Level		≥ 90%	≥ 90%	≥ 85%	≥ 90%	≥ 4	≥ 7	≥ 85% but ≤ 105%	≥ 90%
Yellow		≥ 75%	≥ 75%	≥ 70%	≥ 75%	≥ 3	≥ 5	≥ 80%	≥ 75%
Red		<75%	<75%	<70%	<75%	<3	<5	< 80% or > 105%	<75%
2023 Baseline		1,398	110	93%	300	4.7	7.8	83%	86%
2024 Baseline		1,437	100	99%	454	4.7	7.9	98%	104%
2025 Baseline		1,416	102	97%	366	4.7	8.2	95%	150%
2025	Aug	1,381	94	94%	381	4.6	7.9	88%	100%
	Sept	705	80	88%	187	5.0	8.5	86%	98%
	Oct	1,518	82	96%	285	4.7	8.3	95%	147%
	Nov	1,026	68	86%	231	4.8	8.1	95%	184%
	Dec	950	91	85%	214	4.6	8.1	101%	285%
2026	Jan	1,169	122	85%	215	4.6	8.3	83%	229%
	Feb	1,381	145	87%	239	4.7	7.7	87%	255%
	Mar	1,525	128	90%	200	4.8	8.1	81%	222%
	Apr	1,491	112	95%	193	4.9	8.0	86%	233%
	May	1,140	103	94%	292	4.8	8.0	89%	167%
	June	2,403	148	108%	688	5.0	8.1	93%	135%
	July	2,499	170	96%	1,287	5.0	8.4	90%	117%
	Aug	1,080	133	101%	178	5.0	8.7	87%	112%
Consecutive Months at Green		11	5	13	0	13	13	5	13
Metric Owner		O'Neill	O'Neill	Duggan/Warwick	Patterson	O'Neill	O'Neill	O'Neill	O'Neill

Metric	Explanation
Volunteer Hours	We expect a dip in volunteer hours as students go back to school. This is normal, however, we had fewer volunteers sign up for shifts in August than we expected. We do have two students that have started coming after school during the week, and we hope to have more sign up for Saturdays as fall gets underway.

River Center General

River Center Special Programs

Blooming in the Garden – Spiders [Saturday, August 1st]



We had a fantastic time exploring the world of spiders at this month's Blooming in the Garden. We kicked off our adventure with a story about a very busy spider and the Itsy-Bitsy Spider. We then got creative and made our very own spiders to take home. After that, we explored our garden, finding spiders and other bugs. We ended the program with the opportunity for families to plant their own native wildflowers and start their own pollinator garden. We look forward to next month when we will be talking about Vultures.



Swamp Tromp: Cypress Creek Natural Area [Tuesday, August 4th]

We spent the early morning off trail in the beautiful cypress swamps at the Cypress Creek Natural Area (North). We could hear all the birds and insects in the still air. The water kept us nice and cool as we traveled the swamps and marshes. We discovered air plants, moss, Christmas lichens, ferns, and artistic looking cypress knees. We even had a lubber join us for part of our travels. We enjoyed seeing the wildflowers at the end of the morning



Jr. Angler Fishing Tournament and Fish Fry [Friday, August 7th]



Returning for its thirteenth year, our Jr. Angler Fishing tournament was a great success this summer. We had 65 registered anglers participate this summer for our 4-week competition. The young anglers were hooked, and the competition exceeded our expectations again this year. We are thrilled to report that the tournament more than achieved its goal of helping contestants explore the diversity of local fisheries and learn more about the area's unique aquatic habitats, all while honing their fishing skills. The tournament lasted four weeks and participants reeled in over 5,959 fish and 136 different species! In hopes of accommodating all interested participants, both fresh and saltwater photo submissions were accepted. The excitement of the tournament culminated in the fish fry and award ceremony on August 7th, where the winners were announced. Nearly 50% of our anglers this year were rookies to the tournament! Our rookie of the year was Micah Velez.

A hearty congratulation goes out to

the grand prize winner, Jr. Angler Mikey Ancona who managed to reel in and photograph more than 609 fish and caught 58 different species! Through the collaborative efforts from our faithful list of sponsors and partners, winners and contestants went home with great prizes and goodies. With such tremendous turnout and interest in the tournament, the River Center hopes to continue building on this accomplishment. We are already looking forward to next year's competitive and educational summer adventure. A huge thank you to our sponsors: Fishing Headquarters, West Palm Beach Fishing Club, and Marine Industries Association of Palm Beach County, and Juno Bait.



Adult Summer Camp [Tuesday, August 11th]

The River Center had an amazing time with our day of Adult Summer Camp! Adult campers participated in a kayak tour of the Wild & Scenic Loxahatchee River. We splashed around at the Masten Dam and saw gar, largemouth bass, herons, a red-shouldered hawk, and many butterfly species. After our outdoor adventures, we engaged in a seashell painting craft at the center. It was a great time with participants very excited to join us again next year!



Little Otters [Wednesday, August 19th]

This program takes place at the Blowing Rocks preserve on Jupiter Island. Our water explorers had the opportunity to use dip nets and a small seine net to search for exciting marine creatures in the Indian River Lagoon estuary. We



we were lucky to have a day where we were able to get up close with the seagrass bed and were able to find multiple juvenile conchs, some



cushioned sea stars, and a sea cucumber! We always end the program with a sit-down discussion of what we found, and why it is important to respect our local waterways.



Volunteer of the Month

We are excited to recognize **Harper Rios** as our Volunteer of the Month at the River Center! Although Harper is new to the center, he has quickly become a valued part of our volunteer team. He has jumped right in, generously giving his time to support events and stepping up to welcome and assist new volunteers. Harper's enthusiasm, willingness to help, and positive attitude have already made a wonderful impact on our River Center community. We are so grateful for all he has contributed and are excited to see the difference he will continue to make!

UPCOMING EVENTS

RSVP at www.lrdrivercenter.org/events-calendar
rivercenter@lrecd.org or 561-743-7123

Every Thursday, 9:30 a.m. – 10 a.m. – Story time: Join the River Center for Story Time. Families are welcome as we read stories and have an animal encounter.

September 18th, 10:00 a.m. – 12:00 p.m.: Kayak Tour [TBD]:

September 19th, 9:00 a.m. – 11:00 a.m.: International Coastal Cleanup [Coral Cove Park]: On Saturday, September 19th the River Center is hosting the International Coastal Cleanup in partnership with Keep Palm Beach County Beautiful and PBC Parks and Recreation, which includes a massive removal of litter and illegal dumping from our public spaces – neighborhoods, roadways, waterways, parks, schools, etc. This cleanup will take place Saturday, September 19th from 9:00 am – 11:00 am in Coral Cove Park.

- Registration and Check in: Coral Cove Park 1600 Beach Road, Tequesta, FL 33469
- Cleanup Area: Coral Cove Park Beach side
- Duration of Cleanup: 2 hours, 9:00 am – 11:00 am

Interested participants should bring a refillable water bottle, closed-toed shoes, sunglasses, and a hat. Help us reduce our waste by bringing a bucket and garden gloves! No pre-registration is required. First participants at the event receive a free t-shirt.

September 19th, 4:30 p.m. – 6:00 p.m.: Volunteer Appreciation Event

October 2, 12:00 p.m. – 1:00 p.m.: Lecture [Eastern Indigo Snakes]: We welcome Catherine Ricketts, The Nature Conservancy, to help us discover more about this incredible species. The longest snake native to the United States, the eastern indigo snake can grow up to 8.5 feet long. A daytime hunter, it was once a common sight throughout Florida, Georgia, southern Alabama and southeastern Mississippi. By 1978, however, its numbers had so drastically declined in part due to habitat loss and fragmentation that it was designated as federally threatened.

October 3rd, 10:00 a.m. – 11:30 a.m.: Blooming in the Garden [Roseate Spoonbills]: Join the River Center for our Bloomin' in the Garden program, designed for children ages 3-6. This month's theme is Vultures! The program will start at 10:00am with story time and a nature-themed craft. We will then move to our garden for exploration and hands-on fun. When it's time to go home, children will receive seeds to take home to start their own garden! So don't miss this exciting chance for you and your little ones to enjoy nature together! **This program has limited space so please only sign up if you are planning on attending, and please let us know if you won't be able to make it!** This activity is outside, so dress comfortably and be ready to possibly get a little messy. All equipment will be provided, and this program is free of charge. Donations are always welcome.

October 10th, 1:00 p.m. – 2:00 p.m.: New Volunteer Workshop: Join us for a new volunteer workshop at the River Center! In this workshop, we'll cover everything you need to know about becoming a River Center volunteer, including roles, responsibilities, and training opportunities. Whether you're passionate about the environment or eager to support community events, this workshop will help you understand how you can make a difference. Please RSVP to attend. For more information about volunteering at the River Center, please contact our Volunteer Coordinator Rebecca Patterson at Volunteer@Lrecd.org

October 16th, 6:00 p.m. – 9:00 p.m.: Halloween Campfire [The Lorax]: Join us for a magical evening under the stars at our Lorax-Themed Halloween Campfire! Step into the whimsical world of truffula trees and "speak for the trees" as we celebrate the spirit of conservation with a fun, family-friendly night

by the fire. Expect cozy campfire vibes, festive Halloween fun, and a celebration of nature that the whole family will love. Dress in your best Halloween costume, bring the kids, and come discover why protecting our environment matters — one truffula tree at a time. Details on activities coming soon, but mark your calendars now for an evening you won't want to miss!

October 21st, 10:00 a.m. – 11:00 a.m.: Little Otters [Blowing Rocks Preserve]: Beat the summer heat and get in the water with your little one! Join us once a month throughout the summer at the Nature Conservancy's Blowing Rocks Preserve. We will meet outside the visitors' center on the lagoon side (west side). The River Center will provide dip nets and sand toys. We'll search for urchins, conchs, and crabs while enjoying the natural beauty around us. This event is for ages 2 through 6. Adults and children should come prepared to be in the water for an hour. This includes closed-toe water shoes, sunscreen, hats, and water bottles. Adults will be responsible for their children during this program. Limited to 20 children (+ their accompanying adults). Siblings of all ages are welcome, just include them in your registration! This program is free of charge. Please RSVP to attend. Registration will open 1 month prior to the program date!

October 24th, 8:00 a.m. – 4:00 p.m.: Boat America Class [Boating Safely]: Cost: \$10 to register; refunded when class is completed. The River Center continues to collaborate with the US Coast Guard Auxiliary "Flotilla 52" to provide a series of Boating Safely Classes targeted specifically to young boaters in our community. These classes are provided through generous sponsorship by the AustinBlu Foundation, a not-for-profit dedicated to raising awareness and promoting educational programs to improve boater safety. Recommended for children 12 years and up, but all ages are welcome.



LOXAHATCHEE RIVER DISTRICT

2500 JUPITER PARK DRIVE, JUPITER, FLORIDA 33458

TEL: (561) 747-5700

FAX: (561) 747-9929

D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

To: D. Albrey Arrington, Ph.D., Executive Director
From: Jorge Alvarez Safety Officer
Date: September 10, 2026
Subject: District Safety Report for August 2026

Safety Metrics: August 2026

OSHA recordable injuries: 1

Lost time injuries: 1

Actual TRIR: 4.8 [Goal < 1.5]

TRIR = Total Recordable Incident Rate

Safety is a Core Value at LRD – *Our conduct is shaped by a personal commitment to protect the health and safety of ourselves and our colleagues. Safety is driven through education, training, planning, protective equipment, and individual accountability.*

OSHA Recordable Incidents/MVA's: The LRD experienced one (1) OSHA Recordable Injury this month. A River Center employee was bitten by a captive moray eel while introducing new fish into the Deep Marine aquarium. The employee received stitches to her middle finger and a course of antibiotics. Safeguards have been incorporated to ensure this does not happen again. The TRIR is now 4.8, which is significantly above the District goal of 1.5.

The District experienced zero (0) Motor Vehicle Accident (MVA) this month. With 9 MVA's in the last 12-month period, the MVA incident rate is at 3.6. Which exceeds the LRD MVA goal of 2.2.

JHA and Work Orders: This month 99.4% of the applicable Work Orders (WO) included a JHA. This represents thirty-nine (39) months in a row in which the District expectation of 95% was exceeded. The following is a comparison of the percentage of monthly EAM applicable Work Orders generated for which an electronic JHA was completed:

Reuse:	99.2 %	Construction:	100 %
Operations:	100 %	Inspection:	99 %
Collections:	99 %	Wild Pine Lab	100 %
Maintenance:	99.6 %	River Center	Electronic JHA

Kevin L. Baker
CHAIRMAN

Gordon M. Boggie
BOARD MEMBER

Stephen B. Rockoff
BOARD MEMBER

Dr. Matt H. Rostock
BOARD MEMBER

Lockout / tagout (LOTO): LOTO continues to be tracked in similar fashion to the JHA's. Any District employee working on the system/equipment being locked out must affix their own personalized lockout lock and tag to the equipment. This process ensures the system/equipment is configured so there is zero hazardous energy associated with the equipment prior to employees performing any maintenance on the equipment. 268 machine-specific LOTO forms were completed by District employees this month. Current data indicates our District-wide LOTO compliance rate is at 96.1% of applicable work orders, which is below the District expectations of 100%. The following is a comparison of the percentage of monthly EAM applicable Work Orders generated for which a LOTO form was completed:

Reuse:	N/A	Construction:	100 %
Operations:	100 %	Inspection:	N/A
Collections:	94.8 %	Wild Pine Lab	N/A
Maintenance:	98.8 %	River Center	N/A

We continue working on improved training regarding completion of the Lock Out Tag Out section of work orders, because we believe the low compliance rate is being driven by incomplete work order processing and not lack of compliance with LOTO procedures.

Near Miss Reporting: There was one Near Misses reported this month, which is below the 12-month rolling average. All District employees are encouraged to report potential safety issues, including unsafe or unhealthy conditions, potential pollution sources or events, and suggestions to improve safety processes, via [Near Miss Reporting form](#).

Training: The District Safety training in June included a two-hour classroom New Employee Onboarding Safety Training for one Collections employee and one Construction. This New Hire Orientation training is conducted by the current Safety Officer and consists of a high-level review of District Safety Rules, the Safety Manual and the various Safety Programs implemented by the District. LOTO - Affected/Autorized and Confined Space - Entrant/Attendant training was also provided to the New Hires. The following are standard safety-related CBT provided to new employees: New Employee Safety Orientation, PPE Awareness, Bloodborne Pathogens, Hazard Communication, Chlorine Awareness, Heat Stress Safety, and Hydrogen Sulfide (H2S) Awareness. Other Safety training included Computer Based Training (CBT) Ladder Safety and Classroom Training (CRT) for Rigging/Signal Person.

Summary: Working safely at the District IS the standard. Let's reinforce the dedication to work smart and safely. Please visit with any questions or ideas you may have. And do not forget to utilize the near miss reporting system. Let's help each other stay safe and reach beyond our goals.



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D. Albrey Arrington, Ph.D. EXECUTIVE DIRECTOR

loxahatcheeriver.org

MEMORANDUM

TO: Governing Board
FROM: Administration Staff
DATE: September 11, 2026
SUBJECT: Consultant Payments

The following amounts have been reviewed and approved for payment to our consultants for work performed during the prior month.

Consultant	Prior Month	Fiscal YTD
Attorneys	\$ 22,291.72	\$ 138,067.53
Baxter & Woodman	\$ 49,683.60	\$ 179,213.94
Carollo	\$ 23,720.77	\$ 63,643.82
Holtz	—	\$ 169,106.12
KCI	\$ 565.00	\$ 8,620.00
Kimley-Horn & Associates, Inc.	\$ 55,353.02	\$ 180,823.68
Mock, Roos & Associates	—	\$ 54,035.45
Chen Moore	\$ 24,444.00	\$ 28,561.50

Should you have any questions regarding these items, please contact Kara Fraraccio concerning the attorney invoices, and Kris Dean concerning the engineer invoices.

Kevin L. Baker
CHAIRMAN

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Future Business

General:

- Compensation and Benefits Assessment
- Artificial Intelligence Policy

Future Contracts:

- Hurricane Hardening - Shipping Container Footers
- IT Disaster Recovery – Contract Award
- Master Planning - Force Main Evaluation, Preventative Maintenance and Replacement Program: Phase 2 - Professional Engineering Services Contract Award
- Master Planning – Gravity System Lining Program – Professional Engineering Services Contract Award
- IQ511 Electrical, Instrumentation & Control Improvements