

FRIENDS OF ST. SEBASTIAN RIVER
BOARD OF DIRECTORS' MEETING AGENDA
TUESDAY, NOVEMBER 12, 2024 – 9:45am, Ryall house/South Prong Preserve

CALL TO ORDER/ATTENDANCE

CALL FOR ADDITIONS/DELETIONS TO THE AGENDA

MINUTES FROM THE PREVIOUS MEETING(S) – pp. 2-3

TREASURER'S REPORT – pp. 4-9

PRESIDENT'S REPORT – FL Remembered Society/Headwaters Heritage & Cultural Center, location map – p. 10; Ryall house deck update; ORCA data interpretation

UNFINISHED BUSINESS

- 1) Adopt-a-Road – IR County for route 512 segment – awaiting County Attorney approval of new contract
- 2) St. Sebastian River road signs – no update
- 3) Internet service options – p. 11

NEW BUSINESS

COMMITTEE REPORTS

Advocacy – Herrmann

- 1) SJRWMD permits – none
- 2) ACOE permits – none
- 3) MRC Lagoon Action Assembly, July 2024, full report - <https://lovetheirl.org/science/action-assemblies>

Education/Outreach – Bolton/Stephen

- 1) General Meetings – Jan. 28 – Jim Moir, IR Lagoonkeeper, Mar. 25, Justin Teall, SSR Preserve State Park/park tour?, May 27 – ORCA/SSR pollution mapping
- 2) Wimbrow Park/River manatee signs
- 3) South Prong Preserve Open House, Nov. 16, rain barrel installation, food, music
- 4) IR Lagoon Day Fest, Nov. 9 report

Financial – Greene

Governance – Herrmann

Information – Glover – no update

Membership – Herrmann, Nov. renewals-Wegel, new members – none

Publicity – Penny Phillips

Volunteer – vacant – South Prong Preserve volunteer dates?

Round robin –

Adjournment

ANNOUNCEMENTS

- 1) Next BOD meeting – December 10, 9:45am, Ryall house
- 2) IR County Cons. Lands, Lakela mint habitat restoration volunteer, Hallstrom farmstead, Nov. 15 (third Friday), 9am-noon, RSVP at <https://indianriver.gov/parksandrecreation> and click on “Program Registration.”
- 3) Roseland Women's Club/Community Park workday, Nov. 20
- 4) Brevard IR Lagoon Coalition – Lagoon Straight Talk, Dec. 10, 5:30-8pm, Eau Gallie Civic Center, Melbourne, RSVP required at <https://interland3.donorperfect.net/weblink/weblink.aspx?name=E363692&id=14>
- 5) Pelican Island Audubon Transforming Landscapes Conf., Jan. 18, 8am to 4:30pm, RSVP required
- 6) Sebastian Earth/Arbor Day, Riverview Park, Saturday, April 26, 2025

FRIENDS OF ST. SEBASTIAN RIVER
BOARD OF DIRECTORS' MEETING MINUTES
OCTOBER 15, 2024-9:45 am, RYALL HOUSE, SOUTH PRONG PRESERVE

CALL TO ORDER/ATTENDANCE--Pres. Glover called the meeting to order at 9:45 am. In attendance were Greene(treas.), Peterson(sec.), and directors Bolton, Stephen, and Zingman.

Herrmann(vice-pres.) had an excused absence.

CALL FOR ADDITIONS/DELETIONS TO AGENDA--Add Sebastian City Council mtg. to President's Report

MINUTES FROM PREVIOUS MEETING(AP, pp. 2-3)--Motion by Bolton, seconded by Stephen, to approve Minutes of September 10, 2024 BOD mtg.--approved unanimously

TREASURER'S REPORT--Greene reported that we purchased a CD in the amount of \$10,000 from the Kilkelly donation. Peterson made a motion, seconded by Greene, that the treasurer's report as of Sept. 30, 2024 be accepted for audit; approved unanimously.

PRESIDENT'S REPORT--FL Remembered Society/Headwaters Heritage & Cultural Center, Stick Marsh-<https://floridaremembered.org,2025>(AP, pp.9-10)--this inter-disciplinary museum may be built on a side road off the main road leading to the Stick Marsh sometime in 2025. The Sebastian City Council will hold a meeting on Oct. 16th featuring a rep. from Kimley-Horn who will discuss their report to the City on the effects of global warming, coastal resiliency, and rising seas.

UNFINISHED BUSINESS--1)Adopt-a-Road--IR County for Rte. 512 segment-Alexis Peralta is still awaiting County Attorney approval of new contract --2)St. Sebastian River road signs-no update

NEW BUSINESS--Possible internet services for Ryall house:

- a)AT&T-wireless/hotspot@\$80 plus setup, wired cost only available by calling
 - b)Xfinity-not available
 - c)Viasat residential-\$115+/month (bus. quote only available by calling)
 - d)Hughesnet satellite-\$60/month first year, then \$85+ (residential?)
 - e) Starlink satellite-\$140+month
 - f)Verizon residential bundled plan-\$60/month plus equipment cost/rental?
 - g)Waveform exterior cell antenna and booster with interior antenna(AP, pp.11-12)
- Considerable discussion ensued among members, with no conclusions. Subject tabled until next month's mtg.

COMMITTEE REPORT

Advocacy-Herrmann

- 1)SJRWMD permits-McDonald's/Emerald city; city of Fellsmere, Kentucky ave. stormwater improvements to increase storage volume, permit #226651
- 2)ACOE permits-none
- 3)MRC Lagoon Action Assembly, July 2024, full report-<https://lovetheirl.org/science/action-assemblies>--Glover has not had time to complete reading of full report
- 4)St. Johns Riverkeeper, Lisa Rinaman--Grove Land/Evans Grove Lands LLC, stormwater farm, IR, St. Lucie update

Education/Outreach-Bolton/Stephen

- 1) General Meetings:
 - a)Nov. 26th-Karen Miller, city of Sebastian stormwater updates/status
 - b)Jan. 28th-Jim Moir, IR Lagoonkeeper

- c) Mar. 25th-Justin Teall, SSR Preserve State Park/park tour?
- d) May 27th-??
- 2) IR County Cons. Lands, South Prong project with VBHS students, rescheduled for Oct. 21, 9am-1pm
- 3) Environmental Enhancement Award, due Oct. 31st--Glover suggested Indian River Land Trust; all agreed.
- 4) Wimbrow Park/River manatee signs-no progress
- 5) South Prong Preserve Open House scheduled for Nov. 16 from 11-2. Music and refreshments will be provided. Bolton will demonstrate use of eco-friendly rain barrels.
- 6) Bat house post, Sturgis lumber @\$112 6x6x20 ft., plus delivery--Stephen made a motion, seconded by Greene, that Glover be allowed to spend up to \$250; vote was unanimous.
- 7) PIAS 6th Ann. Transforming Landscapes for a Sustainable Future conf. sponsor? Jan. 18th, Emerson Center (AP, pp.13-14)--Bolton made a motion, seconded by Greene, that we be sponsors at the \$250 level, insuring us table space in lobby and two free tickets; vote was unanimous.

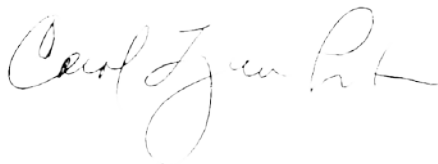
Financial-Greene--Kilkelly estate donation officially received; 7 mo. CD estab. at Wells Fargo
Governance-Herrmann-none
Information-Glover-none
Membership-Herrmann-Oct. renewals none; new members, none
Publicity-Penny Phillips-none
Volunteer-vacant-South Prong Preserve vol. dates?-Glover hopes to have one vol. day scheduled by end of October

Round Robin--1) Glover will contact Ashley Lingwood about need for repairs to back deck before Nov. open house 2) Stephen had recent conversation with rep. from ORCA about health of SSR and how to control poisons entering into it from local canals and waterways.

Adjournment: Meeting was adjourned at 11:20 a.m.

Next BOD mtg.: November 12, 9:45 am, Ryall house

Respectfully submitted,



Carol Lynn Peterson
FSSR secretary

Profit & Loss

October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	251.56
Total 43400 · Direct Public Support	251.56
47200 · Program Income	
47230 · Membership Dues	15.00
Total 47200 · Program Income	15.00
Total Income	266.56
Gross Profit	266.56
Expense	
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	38.04
Total 62800 · Facilities and Equipment	38.04
65000 · Operations	
65020 · Postage, Mailing Service	25.93
65050 · Telephone, Telecommunications	10.01
Total 65000 · Operations	35.94
65100 · Other Types of Expenses	
65160 · Other Costs	49.99
Total 65100 · Other Types of Expenses	49.99
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	250.00
Total 68300 · Travel and Meetings	250.00
Total Expense	373.97
Net Ordinary Income	-107.41
Net Income	-107.41

Friends of St. Sebastian River

Balance Sheet

11/04/24

As of October 31, 2024

Accrual Basis

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	
10020 · Without Donor Restrictions	22,227.68
10030 · With Donor Restirctions	
10031 · Geo Schum Memorial Fd	500.00
10033 · Archie Laird Memorial	585.00
10034 · Grants	422.54
Total 10030 · With Donor Restirctions	<u>1,507.54</u>
Total 10000 · Checking	23,735.22
10100 · Petty Cash	45.00
10200 · PayPal	115.83
10220 · Wells Fargo CD	10,000.00
Total Checking/Savings	<u>33,896.05</u>
Other Current Assets	
12100 · Inventory Asset	
12110 · Puppets	300.50
12120 · Clothing	137.05
12130 · Miscellaneous Inventory	4.82
12140 · Hats	116.64
12100 · Inventory Asset - Other	1,332.96
Total 12100 · Inventory Asset	<u>1,891.97</u>
Total Other Current Assets	<u>1,891.97</u>
Total Current Assets	<u>35,788.02</u>
TOTAL ASSETS	<u>35,788.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	38.04
Total Accounts Payable	38.04
Other Current Liabilities	
25500 · Sales Tax Payable	28.99
Total Other Current Liabilities	28.99
Total Current Liabilities	<u>67.03</u>
Total Liabilities	67.03
Equity	
30000 · Opening Balance Equity	316.73
32000 · Unrestricted Net Assets	15,216.56
Net Income	20,187.70
Total Equity	<u>35,720.99</u>
TOTAL LIABILITIES & EQUITY	<u>35,788.02</u>

Friends of St. Sebastian River
Reconciliation Detail
10000 · Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,778.30
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/02/2024	DC	Google	X	-3.60	-3.60
Bill Pmt -Check	10/09/2024	DC	FPL	X	-38.71	-42.31
Check	10/11/2024	DC	Ooma	X	-6.41	-48.72
Check	10/25/2024	DC	Drips Inc.	X	-75.92	-124.64
Check	10/28/2024	1053	Pelican Island Audu...	X	-250.00	-374.64
Total Checks and Payments					-374.64	-374.64
Deposits and Credits - 4 items						
Deposit	09/12/2024			X	20,000.00	20,000.00
Deposit	10/03/2024			X	65.00	20,065.00
Sales Receipt	10/18/2024	1113	Charities Aid Found...	X	83.28	20,148.28
Sales Receipt	10/21/2024	1114	Charities Aid Found...	X	83.28	20,231.56
Total Deposits and Credits					20,231.56	20,231.56
Total Cleared Transactions					19,856.92	19,856.92
Cleared Balance					19,856.92	23,635.22
Uncleared Transactions						
Deposits and Credits - 1 item						
Sales Receipt	10/29/2024	1111	Shipley		100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					100.00	100.00
Register Balance as of 10/31/2024					19,956.92	23,735.22
New Transactions						
Checks and Payments - 1 item						
Check	11/02/2024	DC	Google		-3.60	-3.60
Total Checks and Payments					-3.60	-3.60
Total New Transactions					-3.60	-3.60
Ending Balance					19,953.32	23,731.62

Initiate Business CheckingSM

October 31, 2024 ■ Page 1 of 4



FRIENDS OF ST. SEBASTIAN RIVER, INC.
SEBASTIAN RIVER INC
PO BOX 284
ROSELAND FL 32957-0284

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app* or online banking.

Learn more at www.wellsfargo.com/scams/



*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 10/1	\$3,778.30
Deposits/Credits	20,231.56
Withdrawals/Debits	- 374.64
Ending balance on 10/31	\$23,635.22

Account number: [REDACTED]
 FRIENDS OF ST. SEBASTIAN RIVER, INC.
 SEBASTIAN RIVER INC
Florida account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 063107513
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
10/2		Recurring Payment authorized on 10/01 Google *Gsuite_Fss CC@Google.Com CA S384275424887208 Card [REDACTED]		3.60	3,774.70
10/3		eDeposit IN Branch 10/03/24 02:40:58 PM 1524 US Hwy 1 Sebastian FL	65.00		3,839.70
10/9		Fpl Direct Debit Elec Pymt 10/24 1232872117 Ppda Friends of St. Sebast		38.71	3,800.99
10/15		eDeposit IN Branch 10/15/24 12:07:37 PM 1524 US Hwy 1 Sebastian FL	20,000.00		
10/15		Recurring Payment authorized on 10/10 Ooma,Inc 888-711-6662 CA S304284747198705 Card [REDACTED]		6.41	23,794.58
10/21		Cybergrants-Cafa Cybergrant ACH_8304685 Friends of St Sebastia	83.28		23,877.86
10/22		Cybergrants-Cafa Cybergrant ACH_8317399 Friends of St Sebastia	83.28		23,961.14
10/24		Purchase authorized on 10/21 Drips Plumbing & S 928-369-6211 AZ S584296130513012 Card [REDACTED]		75.92	23,885.22
10/31	1053	Check		250.00	23,635.22
Ending balance on 10/31					23,635.22
Totals			\$20,231.56	\$374.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1053	10/31	250.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

WELLS FARGO

TIME ACCOUNT \$10,034.24
 ... Account balance

Account & balance info

Ending balance as of last business day (11/01/24)	\$10,034.24
Interest earned this period	\$27.49
Interest paid year-to-date	\$34.24
Interest rate	4.16%
<u>Annual percentage yield (APY)</u>	4.25%
Maturity date	04/11/2025

Activity

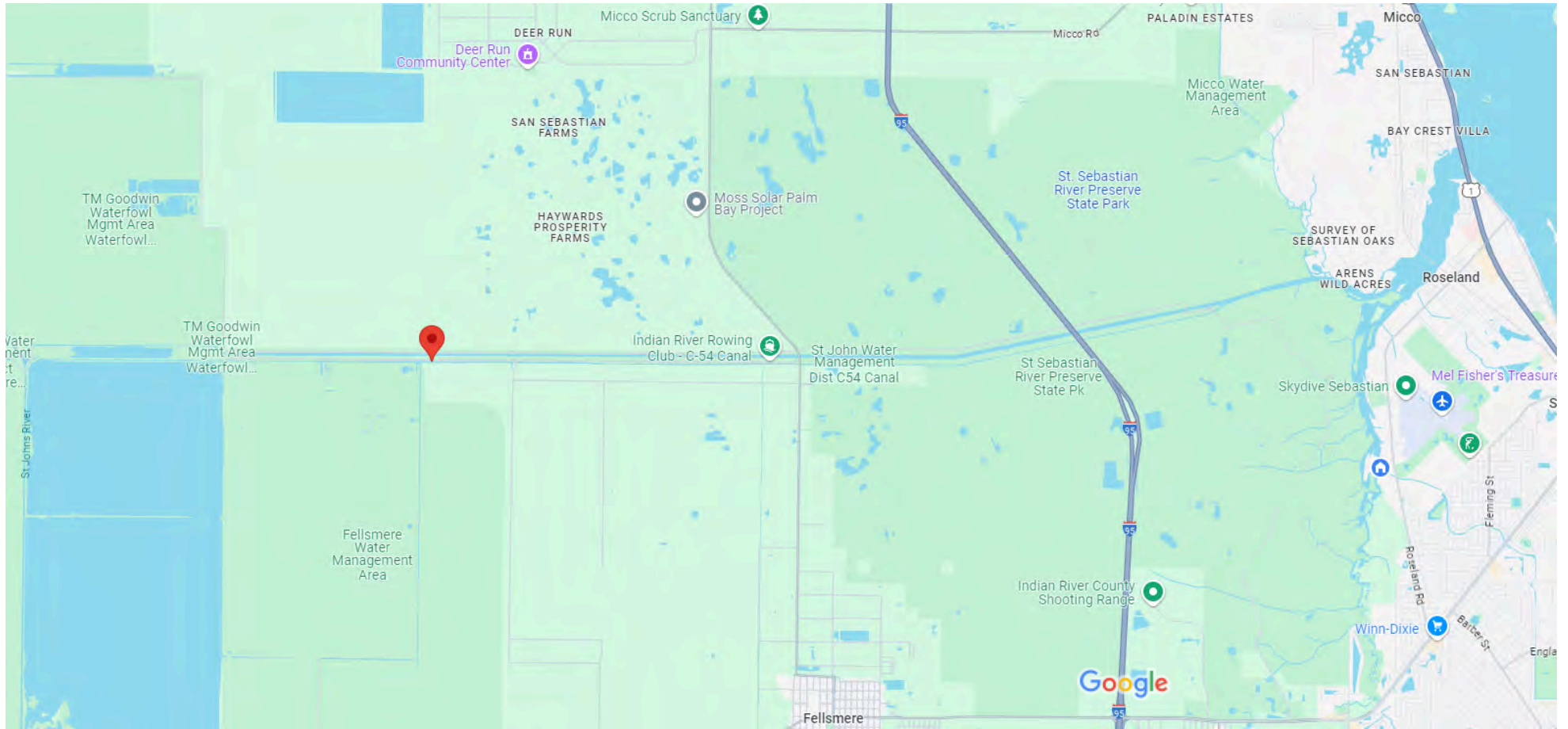
First
 Previous
 Next

Date	Description	Deposits/Additions	Withdrawals/Subtractions
10/11/24	INTEREST PAYMENT	\$34.24	
09/11/24	OPENING CERTIFICATE DEPOSIT	\$10,000.00	

Back to top

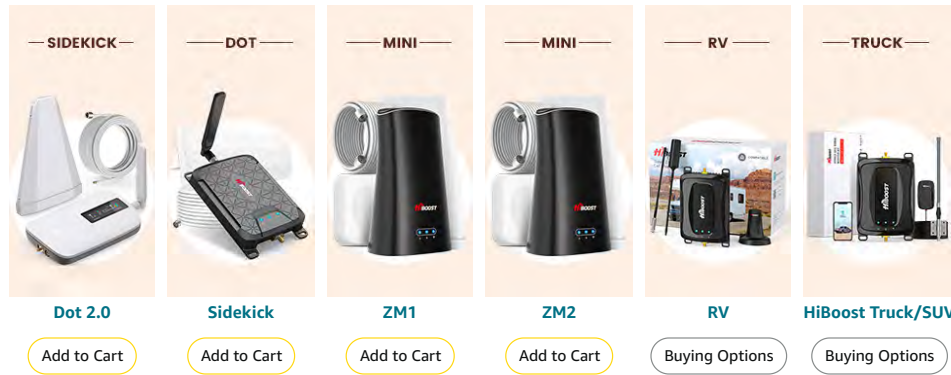
First
 Previous
 Next

Google Maps 16500 Fellsmere Grade Rd



Map data ©2024 Google 1 mi





Customer Reviews	571	1,010	1,010	571	164	—
Price	\$259 ⁹⁹	\$129 ⁹⁹	\$169 ⁹⁹	\$259 ⁹⁹	—	—
Coverage(Sq.ft)	2000 Sq.ft	1500 Sq.ft	2500 Sq.ft	3000 Sq.ft	Remote areas	urban, suburban, rural
Product Parts	2	2	3	3	3	3
Screen		✓				
Signal Booster	Strongest	Strong	Stronger	Stronger	Stronger	Strong
Carriers Supported	All US Carriers	Verizon, AT&T, T-Mobile	All US Carriers	All US Carriers	All US Carriers	All US Carriers
3G/4G/5G	3G/4G/5G	3G/4G/5G	3G/4G/5G	3G/4G/5G	3G/4G/5G	3G/4G/5G

From the brand

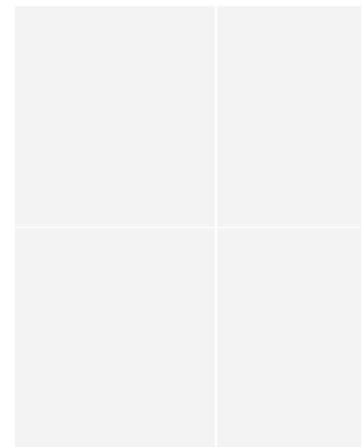
HiBoost have full experience in cell phone signal booster.

Home signal booster series:

Mini, Multiroom, Wholeroom Series for different area. Each series have many kind products for choice.

Vehicle series: High Power vehicle, High Power RV Series, Standard Vehicle Series, Standard RV Series, for different place and vehicle.

Learn more please visit **Hiboost** shop...



Booster for Home and RV, Car

Product guides and documents

[Safety Information \(PDF\)](#)

[Troubleshooting Guide \(PDF\)](#)

Looking for specific info?