

FRIENDS OF ST. SEBASTIAN RIVER  
BOARD OF DIRECTORS' MEETING AGENDA  
TUESDAY, APRIL 11, 2023 – 3pm, Ryall house/South Prong Preserve

CALL TO ORDER/ATTENDANCE

CALL FOR ADDITIONS/DELETIONS TO THE AGENDA

MINUTES FROM THE PREVIOUS MEETING(S) – p. 2

TREASURER'S REPORT – pp. 3-10

PRESIDENT'S REPORT – Ryall house update, Graves Bros. annexation

UNFINISHED BUSINESS

Adopt-a-Road – awaiting response

NEW BUSINESS

COMMITTEE REPORTS

Advocacy – Herrmann

SJRWMD permits – none

ACOE permits – none

New City maint. building at Sebastian airport – working to schedule visit

Education/Outreach – Bolton/Stephen

St. Sebastian River PaddleFest – donation of Yeti cooler from Sea & Shoreline

City of Sebastian Earth/Arbor Day festival – need volunteers, Apr. 22, 8am to 4:30pm

Roseland Community Park, letter from FSSR, RWC and RCA to IR County, re. park restoration

and Adopt-a-Park – pp. 11-14

Financial – Greene

Governance – Herrmann

Information – Glover, website stats – p. 15

Membership – Herrmann – new members since Feb. – Dhumanati Jaya

Publicity – Penny Phillips – Facebook stats, 988 followers

Volunteer – vacant – planned activities/dates

Adjournment

ANNOUNCEMENTS

- 1) Next BOD meeting – May 9, 3pm, Ryall house
- 2) Ryall property/South Prong Preserve Open House, TBD
- 3) Sebastian Earth/Arbor Day, Riverview Park, Apr. 22, 9am-4pm
- 4) ORCA Data Jam Showcase, Riverhouse, Vero Beach, May 11, 4-6pm
- 5) IR Lagoon Day festival, Front Street Park, Melbourne, Nov. 18, 2023

**FRIENDS OF ST. SEBASTIAN RIVER  
BOARD OF DIRECTORS' MEETING MINUTES  
MARCH 14, 2023, 3pm, RYALL HOUSE, SOUTH PRONG PRESERVE**

CALL TO ORDER/ATTENDANCE--Pres. Glover called the meeting to order at 3:05 pm.  
Present were Greene(treasurer), Peterson(secretary), directors Bolton, Steven, and Zingman, as well as advisory director Hinck. Absent was Herrmann(vice-president).

CALL FOR ADDITIONS/DELETIONS TO AGENDA--None

MINUTES FROM PREVIOUS MEETING(S)(AP,p.2)--Greene made a motion, seconded by Steven, that the Minutes from the February 14th meeting be accepted and approved; all voted in favor.

TREASURER'S REPORT(AP, pp.3-10)--Greene reported that one membership renewal check bounced due to the owner's acct. being hacked; otherwise, we received \$1500 in membership dues. Bolton made a motion, seconded by Stephen, that the report be accepted for audit; all voted in favor.

PRESIDENT'S REPORT-

- 1) Ryall House update--County officials have yet to do needed repairs to house or property-we are on the "to do" list
- 2) Graves Bros. annexation--new hearing slated for March 22nd

UNFINISHED BUSINESS--None

NEW BUSINESS

- 1) American Rivers Art posters(AP, pp.11-14)
- 2) Adopt a Road--discussion ensued as to how safely to undertake this project. Should we clean up the roadside between Ryall House and Powerline Road? Will we need neon-colored vests? Should we work only on a Sunday? Should we contact I.R. Traffic Engineering for help with this project? These and other concerns were addressed.

COMMITTEE REPORTS

Advocacy-Herrmann

SJRWMD permits-Sebastian River Middle School addition #40697

ACOE permits-none

Blue-Green Algae Blue Cypress Lake, WPTV report(AP,pp.15-17)

New city maint. building at Seb. Airport-concern for drainage system, SJRWMD permit #68172-31(AP,pp.18-59)

Education/Outreach-Bolton/Stephen

St. Sebastian River Paddle Fest--Hinck addressed this subject in some detail and handed out picture flyers and notices to members to hang around town. Event is scheduled for Sat., April 29th. About Kayaks has agreed to donate 100% of kayak rental fees.

City of Sebastian Earth/Arbor Day festival-we are registered, need volunteers, April 22, 8am to 4:30pm. Electric shredding also from 9-12. See Herrmann.

Financial-Greene, notice of Gen. Liability renewal in March, \$789--Greene reported that Westfield Ins. Co. still offers us the best policy for the money after he researched other possibilities. Greene made a motion, seconded by Bolton, that we accept the latest renewal figure; all voted in favor.

Governance-Herrmann-none

Information-Glover, website stats-"Donate" added to each page, def. of "slough" added to Our River page

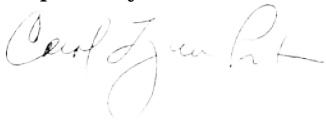
Membership-Herrmann-no new members since Jan.

Publicity-Penny Phillips-Facebook stats, no update

Volunteer-vacant

ADJOURNMENT-Bolton made a motion, seconded by Peterson, that the meeting be adjourned at 4:27pm; all voted in favor.

Respectfully submitted,



Carol Lynn Peterson  
FSSR Secretary

Next BOD meeting-April 11, 2023, 3 pm, Ryall House

**Friends of St. Sebastian River**  
**Profit & Loss**  
**March 2023**

	<b>Mar 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43400 · Direct Public Support</b>	
43440 · Gifts in Kind - Goods	200.00
43450 · Individ, Business Contributions	273.20
<b>Total 43400 · Direct Public Support</b>	473.20
<b>47200 · Program Income</b>	
47230 · Membership Dues	295.00
<b>Total 47200 · Program Income</b>	295.00
<b>Total Income</b>	768.20
<b>Gross Profit</b>	768.20
<b>Expense</b>	
<b>60100 · Public Relations</b>	
60101 · Awards	28.00
60102 · Contributions	100.00
<b>Total 60100 · Public Relations</b>	128.00
<b>62800 · Facilities and Equipment</b>	
62890 · Rent, Parking, Utilities	33.66
<b>Total 62800 · Facilities and Equipment</b>	33.66
<b>65000 · Operations</b>	
65020 · Postage, Mailing Service	100.34
65050 · Telephone, Telecommunications	9.16
65060 · Merchant Service Fee-PayPal	2.28
<b>Total 65000 · Operations</b>	111.78
<b>65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability	789.00
65160 · Other Costs	200.00
<b>Total 65100 · Other Types of Expenses</b>	989.00
<b>Total Expense</b>	1,262.44
<b>Net Ordinary Income</b>	-494.24
<b>Net Income</b>	<b>-494.24</b>

**Friends of St. Sebastian River**  
**Balance Sheet**  
 As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking	
10020 · Without Donor Restrictions	8,491.61
10030 · With Donor Restirctions	
10031 · Geo Schum Memorial Fd	500.00
10033 · Archie Laird Memorial	585.00
10034 · Grants	422.54
<b>Total 10030 · With Donor Restirctions</b>	1,507.54
<b>Total 10000 · Checking</b>	9,999.15
10100 · Petty Cash	45.00
10200 · PayPal	683.13
<b>Total Checking/Savings</b>	10,727.28
<b>Other Current Assets</b>	
10300 · Gift Card	26.26
12000 · Undeposited Funds	45.00
12100 · Inventory Asset	
12110 · Puppets	284.50
12120 · Clothing	137.05
12130 · Miscellaneous Inventory	4.82
12140 · Hats	116.64
12100 · Inventory Asset - Other	1,274.26
<b>Total 12100 · Inventory Asset</b>	1,817.27
<b>Total Other Current Assets</b>	1,888.53
<b>Total Current Assets</b>	12,615.81
<b>TOTAL ASSETS</b>	<b>12,615.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-167.03
<b>Total Accounts Payable</b>	-167.03
<b>Total Current Liabilities</b>	-167.03
<b>Total Liabilities</b>	-167.03
<b>Equity</b>	
30000 · Opening Balance Equity	316.73
32000 · Unrestricted Net Assets	11,674.89
Net Income	791.22
<b>Total Equity</b>	12,782.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,615.81</b>

## Friends of St. Sebastian River Reconciliation Detail

10000 · Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,625.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	1/20/2023	1033	Carol-Lynn Peterson	X	-7.49	-7.49
Transfer	2/28/2023			X	-12.00	-19.49
Check	3/2/2023	DC	Google	X	-3.00	-22.49
Bill Pmt -Check	3/6/2023	DC	Folkmanis	X	-117.84	-140.33
Check	3/13/2023	DC	Ooma	X	-6.16	-146.49
Check	3/20/2023	DC	US Post Office	X	-63.00	-209.49
Check	3/22/2023	1035	Al's Trophy Shop	X	-28.00	-237.49
Check	3/24/2023	1036	Westfield Insurance	X	-789.00	-1,026.49
Total Checks and Payments					-1,026.49	-1,026.49
<b>Deposits and Credits - 4 items</b>						
Transfer	2/28/2023			X	12.00	12.00
Sales Receipt	3/1/2023	907	Charities Aid Found...	X	83.28	95.28
Sales Receipt	3/9/2023	917	Charities Aid Found...	X	124.92	220.20
Deposit	3/9/2023			X	280.00	500.20
Total Deposits and Credits					500.20	500.20
Total Cleared Transactions					-526.29	-526.29
Cleared Balance					-526.29	10,099.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	3/24/2023	1037	Roseland Women's ...		-50.00	-50.00
Check	3/24/2023	1038	Roseland Communi...		-50.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 03/31/2023					-626.29	9,999.15
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	4/2/2023	DC	Google		-3.00	-3.00
Total Checks and Payments					-3.00	-3.00
Total New Transactions					-3.00	-3.00
<b>Ending Balance</b>					<b>-629.29</b>	<b>9,996.15</b>

# Initiate Business Checking<sup>SM</sup>

March 31, 2023 ■ 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

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Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](http://www.wellsfargo.com/spottaxscams).

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://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"/>

## Statement period activity summary

Beginning balance on 3/1	\$10,625.44
Deposits/Credits	488.20
Withdrawals/Debits	- 1,014.49
Ending balance on 3/31	<b>\$10,099.15</b>

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
3/1		Cybergrants-Cafa Cybergrant ACH_5363093 Friends of St Sebastia	83.28		10,708.72
3/2		Recurring Payment authorized on 03/01 Google LLC Gsuite_650-2530000 CA S383060424864491 Card [REDACTED]		3.00	10,705.72
3/6		Purchase authorized on 03/03 Folkmanis, Inc. 510-6587677 CA S463062688331742 Card [REDACTED]		117.84	10,587.88
3/9		Cybergrants-Cafa Cybergrant ACH_5398833 Friends of St Sebastia	124.92		
3/9		Deposit Made In A Branch/Store	280.00		10,992.80
3/13		Recurring Payment authorized on 03/10 Ooma, Inc 888-711-6662 CA S303069698439006 Card [REDACTED]		6.16	10,986.64
3/20		Purchase authorized on 03/20 USPS PO 11805504 13305 Ro Roseland FL P303079608658347 Card [REDACTED]		63.00	
3/20	1033	Check		7.49	10,916.15
3/28	1036	Check		789.00	10,127.15
3/31	1035	Check		28.00	10,099.15
Ending balance on 3/31					10,099.15
Totals			\$488.20	\$1,014.49	

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	Number	Date	Amount	Number	Date	Amount
1033	3/20	7.49	1035 *	3/31	28.00	1036	3/28	789.00

\* Gap in check sequence.

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2023 - 03/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$10,774.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$10,099.15 <input type="checkbox"/>

C1/C1




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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	6	100	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

A simplified fee schedule for Business Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency = \$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.





Merchant Account ID: [REDACTED]

PayPal ID: info@fssr.org

3/1/2023 - 3/31/2023

### Statement for March 2023

Friends of St. Sebastian River, Inc.  
PO Box 284  
32957 Roseland

### Balance Summary (3/1/2023 - 3/31/2023)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	620.41	683.13	0.00	0.00



Merchant Account ID: [REDACTED]

PayPal ID: info@fssr.org

3/1/2023 - 3/31/2023

**Activity Summary (3/1/2023 - 3/31/2023)**

	<b>USD</b>
<b>Beginning Available Balance</b>	<b>620.41</b>
Payments received	65.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-2.28
<b>Ending Available Balance</b>	<b>683.13</b>



April 10, 2023

Susan Adams, County Commissioner  
Indian River County  
1801 27th Street  
Vero Beach, FL 32960-3388

Dear Commissioner Adams:

With the beautiful restoration of the Roseland Community Center building, our organizations have a renewed interest in improving the aesthetics, amenities and habitat at the park, including removal of invasive plants which include Brazilian pepper, schefflera, carrotwood and air potato, all of which are non-native.

We thank you for your interest, and appreciation of the need for the County to do the heaviest/hardest part of this work. Doing so will help restore the park to a more manageable condition, allowing our groups and the community to commit to the new County "Adopt-a-Park" for this park. The shoreline is well buffered with mangroves and other native plants. Sprucing up the area and engaging volunteers from the community to help with maintaining the waterfront can provide a great demonstration for everyone who lives along the river as to what a functional, stable, living shoreline can look like.

A few folks from our groups recently visited the park to survey conditions and the extent of work needed. We've included a few photos taken from our visit, and you will note it appears there is an issue of a homeless person(s) occupying and being sheltered by some of the overgrowth. We ask that this be addressed by the County, as well.

Please advise as to when the County will be available to carry out this restoration work, so that our organizations may start the Adopt-a-Park process. If we can be of further assistance to help get this project started, please let us know.

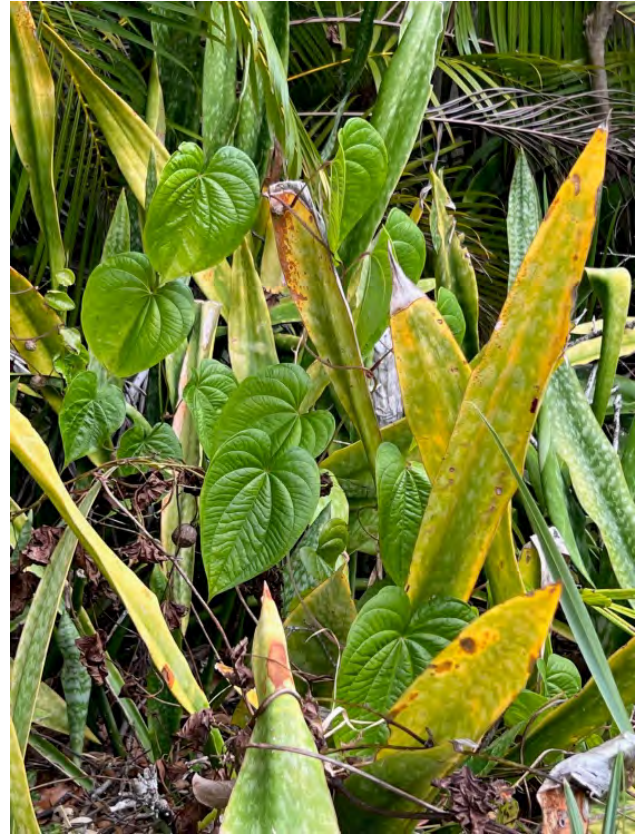
Sincerely,

Judy Greenberg, president  
Roseland Women's Club  
roselandwomensclub@yahoo.com

Holly Dill, president  
Roseland Community Association  
RoselandCommunityAssoc@gmail.com

Tim Glover, president  
Friends of St. Sebastian River  
info@fssr.org

Roseland Women's Club is a 501c3 nonprofit charitable organization.  
P.O. Box 342 Roseland, Florida 32957-0342







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**Ad** <http://www.fssr.org/>  
**Friends of St. Sebastian River - Non-Profit Organization**  
 Get Support For Your Charity Event. Call Us Today For More Information.

### Claim your \$500 free advertising credit

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**How people discovered you** ⓘ

105

👁️ People viewed your Business Profile

**Platform and device breakdown**

Platform and devices that people used to find your profile



- 51 • 49%  
Google Maps – mobile
- 27 • 26%  
Google Search – desktop
- 21 • 20%  
Google Search – mobile
- 6 • 6%  
Google Maps – desktop

19

🔍 Searches showed your Business Profile in the search results

**Searches breakdown**

Search terms that showed your Business Profile in the search results

1. st sebastian florida	19
2. parks sebastian fl	< 15
3. san sebastian florida	< 15
4. st sebastian	< 15

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