

RESOLUTION NO. 2021-02

A RESOLUTION OF THE UTILITIES COMMISSION, CITY OF NEW SMYRNA BEACH, FLORIDA; RECONCILING AND CONCLUDING THE UTILITIES COMMISSION'S ADDENDUM TO DEVELOPER AGREEMENTS FOR THE ESTABLISHMENT OF DEVELOPER CONTRIBUTIONS TO INFRASTRUCTURE COSTS; PROVIDING FINDINGS; RECONCILING AND TRUING UP DEVELOPER CONTRIBUTIONS; PROVIDING FOR REFUNDS; RESCINDING AND TERMINATING THE FUTURE USE OF THE ADDENDUM; RATIFYING EXISTING ADDENDA; REPEALING CONFLICTING RESOLUTIONS OR PORTIONS THEREOF; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE UTILITIES COMMISSION, CITY OF NEW SMYRNA BEACH, FLORIDA, AS FOLLOWS:

SECTION 1. FINDINGS AND INTENT. The Utilities Commission, City of New Smyrna Beach, Florida (the "Utilities Commission") makes the following findings and declares the following legislative intent:

(1) The Utilities Commission is a public authority, political subdivision, and part of the government of the Utilities Commission possessed of powers granted by Special Acts of the Florida Legislature, to wit, Chapter 67-1754, Laws of Florida (1967), as amended by Chapter 85-503, Laws of Florida (1985), which shall be collectively referred to as the "Special Acts."

(2) The Utilities Commission has the exclusive authority over the management, operations and control of all the Utilities Commission's utilities and the authority to prescribe rules and regulations governing the use of such facilities, wherever such are provided by the Utilities Commission and to make such changes from time to time in its rules and regulations as it deems necessary.

(3) The Special Acts have granted the Utilities Commission the full and exclusive power and authority to prescribe rules, rates, and regulations governing the sale and use of any Utilities Commission utilities, including the right to acquire or condemn various utility systems and facilities for such purposes.

(4) Since 1970, the Utilities Commission has used both connection fees and bonded indebtedness to pay for the capital costs of its various utility systems.

(5) The Utilities Commission has also incurred bonded indebtedness to expand and maintain its central water, wastewater, and reclaimed water systems.

(6) In 2007, the Utilities Commission previously determined it was necessary to change the apportionment of the utility infrastructure needs and costs in order to support growth and to avoid the disproportionate distribution of costs of certain offsite utility facilities upon existing customers by establishing an Addendum to the Developer's Agreement.

(7) This “2007 Addendum and Infrastructure Policy” was adopted by Resolution No. 11-06, on July 17, 2006, and then modified by Resolution No. 5-07 on August 20, 2007, following four public hearings.

(8) The 2007 Addendum and Infrastructure Policy’s purpose was to adequately, fairly, and equitably fund water, wastewater, reclaimed water, and electric infrastructure to support full buildout of the Utilities Commission’s exclusive service area by requiring those landowners and developers seeking to develop to pay for certain “unfunded” offsite facilities.

(9) The 2007 Addendum and Infrastructure Policy anticipated that change could occur over time to project requirements and project cost estimates.

(10) To address this concern, the 2007 Addendum and Infrastructure Policy incorporated an annual estimating/costing review to assure that realistic project estimates are reviewed and adopted on an annual basis to ensure that previous developments that had paid their proportionate share of infrastructure fees under the 2007 Addendum and Infrastructure Policy to avoid overcharging and avoid subsidizing future developments not yet approved.

(11) To ensure that all its customers are fairly and equitably treated, the Utilities Commission authorized various rate studies, including the annual reviews contemplated by the 2007 Addendum and Infrastructure Policy.

(12) As part of the close out of the 2007 Addendum and Infrastructure Policy, the UCNSB has completed a program reconciliation, results of which are contained in the Reconciliation Report dated February 22, 2021, prepared by Utilities Commission staff and incorporated in this Resolution by reference (the “Reconciliation Report”).

(13) The Reconciliation Report determines that certain refunds should be made by the Utilities Commission. The reconciled balance will be issued as a proportionate refund by zone to the respective entities that paid into the Restricted Infrastructure fund over the Program Period. The proportional balances due will be refunded to each developer/entity and their respective project(s), subject to sufficient legal demonstration of entitlement.

(14) The 2007 Addendum and Infrastructure Policy was originally conceived as a projected time-specific measure to insure the timely delivery of public utility facilities and services at a fair and equitable cost based upon unforeseen and uncommon economic and market developments occurring and anticipated to occur.

(15) Based upon the Reconciliation Report and other competent, substantial evidence, the Utilities Commission finds that the unforeseen and uncommon economic and market developments that occurred during the time period no longer exist. Therefore the U.C. desires to reconcile and conclude the Addendum and Infrastructure Policy.

(16) The Utilities Commission has provided the requisite public notice and held the necessary public hearings under its rules of procedure and applicable state law in order to adopt this resolution and take the actions set forth herein.

SECTION 2. 2007 ADDENDUM AND INFRASTRUCTURE POLICY; RECONCILIATION, REFUNDS, RESCISSION, & RATIFICATION. Based upon the above stated findings and declaration of legislative intent, the Utilities Commission (1) adopts the Reconciliation Report incorporated in this Resolution by reference, (2) authorizes Infrastructure Fee refunds to those parties or their successors or assigns in the amounts as set forth in the Reconciliation Report, (3) rescinds, terminates, and repeals the further use of the Addendum to the Developer's Agreement adopted by Resolution 11-06 and modified by Resolution 5-07, and (4) ratifies all existing and executed Addenda to the Developer's Agreement. The refunds authorized hereunder are subject to demonstration by the recipient of entitlement by affidavit, recorded assignment of rights, or other documentation deemed sufficient by the Utilities Commission.

SECTION 3. SEVERABILITY. If any provision or portion of this Resolution is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Resolution shall remain in full force and effect.

SECTION 4. REPEAL OF INCONSISTENT RESOLUTIONS. All resolutions and portions of resolutions in conflict herewith are hereby repealed, including but not limited to Resolution Nos. 11-06 and 5-07.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

THIS RESOLUTION was introduced at a regular meeting of the Utilities Commission, City of New Smyrna Beach, Florida, held this 22nd day of February, 2021, by Commissioner Smith who moved for its adoption, which motion was seconded by Commissioner Davenport, and upon roll call vote of the Commission was **DULY ADOPTED** as follows:

CHAIRMAN	<u>J. Holcomb</u>	ABSTAINED - Filed Form 8B
VICE CHAIRMAN	<u>[Signature]</u>	yes
SECY.-TREAS.	<u>[Signature]</u>	yes
ASST. SECY.-TREAS.	<u>[Signature]</u>	yes
COMMISSIONER	<u>[Signature]</u>	yes

APPROVED:

ATTEST:

DocuSigned by:
[Signature] 2/28/2021

[Signature]

~~Jack Holcomb, Chairman~~
James Davenport, Vice Chairman

Lillian Conrad, Secretary-Treasurer

APPROVED AS TO FORM & LEGALITY:

[Signature]
Thomas A. Cloud, General Counsel

FINAL Refund Summary by Zone

February 2021 Commission Meeting
UCNSB Infrastructure Policy Reconciliation and Conclusion
Refunds Summary by Zone - FINAL

(whole dollars)

Line of Business	Zone	Refund Total
Water	0	\$ 313,756
Water	1	51,191
Water	3	234,837
Water	1N	154,911
Water	1S	1,690
		\$ 756,384

Line of Business	Zone	Refund Total
Wastewater	0	\$ 85,487
Wastewater	1	349,047
Wastewater	2	354,456
Wastewater	3	3,720
Wastewater	6	68,620
Wastewater	1S	576
		\$ 861,905

WATER Refunds by Developer and Project

February 2021 Commission Meeting
UCNSB Infrastructure Policy Reconciliation and Conclusion
WATER - Refunds by Developer and Project - FINAL

(whole dollars)

Line of Business	Zone	Developer	Project Name	Refund Amount
Water	0	Palms Land Holdings, LLC - David Shahinian,Mgr	The Palms Phase 2B	\$ 75,098.18
Water	0	Palms Land Holdings, LLC - David Shahinian,Mgr	The Palms Phase 3	145,846.14
Water	0	Palms Land Holdings, LLC - David Shahinian,Mgr	Palms at Venetian Bay Phase 2B - 42 addl homes	92,811.18
Water	1	199 Downing, LLC	Jane's - 199 Downing Street	94.80
Water	1	Alba Court Development Group, LLC	Alba Court	1,422.50
Water	1	Angela Johnson	Shady Oaks Storage LLC - 1765 Tion	94.80
Water	1	Beacon Residences, LLC	Beacon Apartments	6,211.40
Water	1	City of New Smyrna Beach	Live Oak Cultral Center	758.60
Water	1	City of New Smyrna Beach - Municipal Airport	T-Hanger Bldg H City of NSB - Municipal Airport	94.80
Water	1	Dale L. Williams(Agent) for Lynn Ventures, LLC	1317 N. Peninsula Ave 5/8' Potable Water Service	94.80
Water	1	Danuta Highet	100 North Cooper Street Unit 3	94.80
Water	1	ENSB Autospa, LLC	Sportys Car Wash of New Smyrna Beach	758.60
Water	1	Evans Retail, LLC	Village 44, Lot 44	331.90
Water	1	HBT of NSB LLC by Towne Realty, Inc.	Tydemark Condominiums - Irrigation	948.30
Water	1	HSC New Smyrna Beach, LLC	Tractor Supply Co. (HSC NSB, LLC)	1,185.40
Water	1	Jack Mitchell Cole Jr., Trustee	328 Canal Street - Mitchell Cole	94.80
Water	1	JDBS WINTER SPRINGS LLC	JDBS WINTER SPRINGS LLC	237.10
Water	1	Laura Dougherty	Due East Marine - W & S	94.80
Water	1	LLEBA Holdings, LLC.	LLEBA Holdings, LLC (2301 Doster Dr)	237.10
Water	1	Lovett Enterprises, Inc.	South Street Storage Facility	94.80
Water	1	Malls Property, LLC	Warehouse - 814 Turnbull Street	94.80
Water	1	Marine Discovery Center, Inc.	Marine Discovery Center	94.80
Water	1	New Smyrna Beach Housing Development Corp.	201 & 203 Dimmick St, Duplex	94.80
Water	1	Old Smyrna Land Company, LLC	Florida Days Phase 3	2,370.80
Water	1	Publix Super Markets, Inc.	B-2 Split (Sally & Joy Luck Relocation)	474.20
Water	1	Riverwalk Land, LLC	Riverwalk Condo. Phase 3	2,275.90
Water	1	Robert A Riddle & Lori A Riddle	Stacy Lane WM Ext	379.30
Water	1	Robert Deasy	140 Julia St Unit 201	166.60
Water	1	Sams' Family Limited Partnership, LLLP	River Deck	47.40
Water	1	St. Paul's Episcopal Church	New Pre-School Building – St. Pauls Episcopal Ch	758.60
Water	1	Stewart Mitchell - Hog Eye Camp Road, LLC	Callalisa Creek Vistas Ph 2A & 2B	1,706.90
Water	1	Sunshine Fitness New Smyrna Beach, LLC	Planet Fitness 1433 S. Dixie Freeway	758.60
Water	1	The Johnson Group	Venetian Bay	5,281.60
Water	1	The Mulberry at NSB, LLC	Mariacher Wedding Barn 864 Old Mission Road	94.80
Water	1	Tiro Beachwear, Inc.	Tiro Beachwear, Inc.	758.60
Water	1	Utilities Commission City of New Smyrna Beach	Smith Street Pumping Station	108.40
Water	1	Venetian Palms, Inc	The Palms P I / Condo	13,813.37
Water	1	Venetian Palms, Inc	The Palms P I / Residential	5,078.53
Water	1	Villas Maria Corp.	612 N. Duss Street	94.80
Water	1	Vincent Alison	Turnbull Shores Residential at Westwood Ave	2,655.30
Water	1	Welch Land Holdings, LLC	Canal Street Professional Office	663.80
Water	1	William Taylor	Taylor Storage	94.80
Water	1	Joseph m Kilman	Kilman Dental - 161 Colony Park Road	474.20
Water	3	323 N. Orange St. Properties LLC	American Martial Arts	3,746.60
Water	3	Beach House Condo	1207 Hill Street LLC	9,954.50
Water	3	Bouchelle Island Development Corporation	Bouchelle Island - 468 Bouchelle Dr	7,995.60
Water	3	Causeway Development, LLC	106 East Circle - Lot 7	1,277.90
Water	3	Chetak Ventures, LLC	501 South Orange Street	1,481.60
Water	3	City of New Smyrna Beach	Esther Street Beachfront Park	913.06
Water	3	City of New Smyrna Beach	Fire Station # 52 3rd Avenue	5,406.12
Water	3	City of New Smyrna Beach	Flagler Ave Restrooms & Parking	2,143.36
Water	3	City of New Smyrna Beach	N Beach Comm. Park Restrooms	1,115.90
Water	3	City of New Smyrna Beach	New Civic Center	5,833.04
Water	3	City of New Smyrna Beach	S. Atlantic Beach Parking Lot	762.59
Water	3	City of New Smyrna Beach	Swoope Site Boat Ramp	1,164.33
Water	3	Collado Real Estate - Pat Collado	Collado Real Estate, 402 Flagler	714.80
Water	3	D. J. Haycook Construction Company	407 Downing Street, Haycook	23.20
Water	3	Eldora Properties, Inc.	3rd Wave Café & Wine Bar	208.80
Water	3	Gulfstream Glass of Volusia County, Inc.	Gulfstream Glass - 312 N. Orange	1,700.00
Water	3	HIHO, LLC Hampton Inn & Suites	Hampton Inn (HIHO, LLC)	55,833.00
Water	3	J.G.B. Investments, LLC - Joy Badders	Jewelry of Joy	1,458.70
Water	3	JD & BD Nantahala, LLC	San Remo's Riverfront Project	2,201.10
Water	3	JP Morgan Chase/Samuel Sutton Trust/Morse Rlty	Chase Bank	1,821.40
Water	3	Nejma Peter	Nejma Commercial Addition	2,589.90
Water	3	New Smyrna Beach Marina Holdings, LLC	NSB Harbor Marina	22,852.80

WATER Refunds by Developer and Project

February 2021 Commission Meeting
UCNSB Infrastructure Policy Reconciliation and Conclusion
WATER - Refunds by Developer and Project - FINAL

(whole dollars)

Line of Business	Zone	Developer	Project Name	Refund Amount
Water	3	New Smyrna Condo Building No. 20, Inc.	Ocean Walk Condo. Bldg 20	43,843.50
Water	3	Pat Collado - Collado Real Estate	Collado Real Estate Office Exp.	121.80
Water	3	Pegge W. Garriques	115 North Orange Street	408.70
Water	3	Richard Rosedale	J and J Building - 426 Canal Street	1,576.30
Water	3	Robert Camporese - Blossom Development, Inc.	Isola Bella Condo. Phase I	17,331.70
Water	3	Sahil Investments, LLC - Kevin Wray	12 Oaks Building	509.50
Water	3	San Remo Investments, Inc	Lovett Office, 3rd Avenue, 813 A1A	970.00
Water	3	Scott P. Smith	B and B - 916 S. Riverside Dr.	1,637.60
Water	3	Sidney D. and Deborah D. Corhern	S. Peninsula Property Ph I	868.10
Water	3	Stephen S. Williams	Heavenly Café	480.40
Water	3	Stewart Mitchell - Mitchell Equity Group, LLLP	Callalisa Creek Vistas	5,723.70
Water	3	Tabby House, LLC Land/Leasee/Business	Tabby House Development	14,646.00
Water	3	Tamara Messina - Inn on the Avenue	Inn on the Avenue	2,147.90
Water	3	Thomas D. Heath - Heath's Natural Foods, Inc.	Heath's Health Food	274.79
Water	3	Thomas D. Heath - Heath's Natural Foods, Inc.	Heath's Health Food Addition	78.51
Water	3	Utilities Commission City of New Smyrna Beach	UC Storage Tank/Booster	759.80
Water	3	Villas at Marina Bay, LLC	Marina Bay Dr. Duplexes	3,058.00
Water	3	Walters Construction Company of NSB, LLC	The East Circle	9,202.50
Water	1N	Coleman Family Real Estate, Inc.	Promenade Parke - Phase I	14,241.40
Water	1N	GEOSAM Capital US (Venetian Bay), LP	Messina by the Lakes	114,456.10
Water	1N	New Smyrna Regency, LLC	McDonalds - Shoppes at Coronado	1,207.97
Water	1N	New Smyrna Regency, LLC	Shoppes at Coronado (Phase I)	25,005.13
Water	1S	Racetrac Petroleum, Inc.	RaceTrac Project #1194	1,689.66

Infrastructure Water Zone Refund TOTAL **\$ 756,383.06**

Infrastructure Water Zone Refund Total
0 \$ 313,755.50
1 51,190.20
3 234,837.10
1N 154,910.60
1S 1,689.66
Infrastructure Water Zone Refund TOTAL \$ 756,383.06

WASTEWATER Refunds by Developer and Project

**UCNSB Infrastructure Policy Reconciliation and Conclusion
 WASTEWATER - Refunds by Developer and Project - FINAL**

(whole dollars)

Line of Business	Zone	Developer	Project Name	Refund Amount
Wastewater	0	Palms Land Holdings, LLC - David Shahinian,Manager	Palms at Venetian Bay Phase 2B - 42 addl homes	25,674.18
Wastewater	0	Palms Land Holdings, LLC - David Shahinian,Manager	The Palms Phase 2B	19,467.81
Wastewater	0	Palms Land Holdings, LLC - David Shahinian,Manager	The Palms Phase 3	40,345.14
Wastewater	1	199 Downing, LLC	Jane's - 199 Downing Street	611.29
Wastewater	1	Alba Court Development Group, LLC	Alba Court	9,169.35
Wastewater	1	Beacon Residences, LLC	Beacon Apartments	40,039.50
Wastewater	1	Bethel Baptist Church - Pastor Pete	Bethel Baptist Church - 1407 Enterprise Ave	611.29
Wastewater	1	City of New Smyrna Beach	Live Oak Cultral Center	4,890.32
Wastewater	1	City of New Smyrna Beach - Municipal Airport	T-Hanger Bldg H City of NSB - Municipal Airport	1,222.58
Wastewater	1	County of Volusia	Smyrna Dunes Park LS & Septic Tank Aband.	1,528.23
Wastewater	1	CSSS, LLC	HIG Insurance	611.29
Wastewater	1	Dale L. Williams(Agent) for Lynn Ventures, LLC	1315 N. Peninsula Ave 4" Lateral	611.29
Wastewater	1	Danuta Highet	100 North Cooper Street Unit 3	611.29
Wastewater	1	ENSB Autospa, LLC	Sportys Car Wash of New Smyrna Beach	4,890.32
Wastewater	1	Evans Retail, LLC	Village 44, Lot 44	2,139.52
Wastewater	1	Isles at Venetian Bay - Richard Maugeri	Isles at Venetian Bay	84,663.67
Wastewater	1	Jack Mitchell Cole Jr., Trustee	328 Canal Street - Mitchell Cole	611.29
Wastewater	1	JDBS WINTER SPRINGS LLC	JDBS WINTER SPRINGS LLC	1,528.22
Wastewater	1	Laura Dougherty	Due East Marine - W & S	611.29
Wastewater	1	Lovett Enterprises, Inc.	South Street Storage Facility	611.29
Wastewater	1	Malls Property, LLC	Warehouse - 814 Turnbull Street	611.29
Wastewater	1	Marine Discovery Center, Inc.	Marine Discovery Center	611.29
Wastewater	1	New Smyrna Beach Housing Development Corp.	201 & 203 Dimmick St, Duplex	611.29
Wastewater	1	Old Smyrna Land Company, LLC	Florida Days Phase 3	15,282.25
Wastewater	1	Palms Land Holdings, LLC - David Shahinian,Manager	The Palms Phase 4	65,408.03
Wastewater	1	POP Florida Properties, LLC	Popeye's	3,056.45
Wastewater	1	Portofino II VB, LLC	Portofino Gardens Phase 2	37,288.69
Wastewater	1	Publix Super Markets, Inc.	B-2 Split (Sally & Joy Luck Relocation)	3,056.45
Wastewater	1	Riverwalk Land, LLC	Riverwalk Condo. Phase 3	14,670.96
Wastewater	1	Robert Deasy	140 Julia St Unit 201	1,528.23
Wastewater	1	Sams' Family Limited Partnership, LLLP	River Deck	3,362.09
Wastewater	1	Stewart Mitchell - Hog Eye Camp Road, LLC	Callalisa Creek Vistas Ph 2A & 2B	11,003.25
Wastewater	1	Sunshine Fitness New Smyrna Beach, LLC	Planet Fitness 1433 S. Dixie Freeway	4,890.32
Wastewater	1	TIG Florida Invenstments GP, LLC	Messina by the Lakes (cabana)	1,528.23
Wastewater	1	Tiro Beachwear, Inc.	Tiro Beachwear, Inc.	4,890.32
Wastewater	1	Villas Maria Corp.	612 N. Duss Street	611.29
Wastewater	1	Vincent Alison	Turnbull Shores Residential at Westwood Ave	17,116.12
Wastewater	1	Wauchula Acquisitions, LLC	Subway	611.29
Wastewater	1	Welch Land Holdings, LLC	Canal Street Professional Office	4,279.03
Wastewater	1	William Taylor	Taylor Storage	611.29
Wastewater	1	Joseph m Kilman	Kilman Dental - 161 Colony Park Road	3,056.45
Wastewater	2	ABC Liquors, Inc	ABC Fine Wine & Spirits	3,010.18
Wastewater	2	Aldi (Florida), LLC	ALDI Food Market	4,495.21
Wastewater	2	Amicorp, Inc.	Refund - Sabal Lakes	36,009.63
Wastewater	2	Amicorp, Inc.	Sabal Lakes	60,833.60
Wastewater	2	Aviation Investments, LLC	600 Skyline Drive/Aviation	5,669.16
Wastewater	2	Aviation Investments, LLC	DC 7 Grille / 600 Aero Circle	1,749.65
Wastewater	2	Barry and Janice Baker	The Ice Hole	1,274.16
Wastewater	2	Circle K Stores, Inc.	Circle K Store - SR 44	1,027.40
Wastewater	2	City of New Smyrna Beach	Babe James Center	1,451.15
Wastewater	2	City of New Smyrna Beach	Holland Park	516.56
Wastewater	2	City of New Smyrna Beach	Mary Avenue TOT Lot	941.12
Wastewater	2	City of New Smyrna Beach	NSB Skate Park	465.26
Wastewater	2	City of New Smyrna Beach	Pettis Park	459.31
Wastewater	2	City of New Smyrna Beach	Police & Fire Station	29,218.56
Wastewater	2	City of New Smyrna Beach	Central Fire Station #50	9,556.47
Wastewater	2	City of New Smyrna Beach - Municipal Airport	Hangar 1996 - Sewer Improvements	3,661.52
Wastewater	2	Concordis Community NSB, LLC	Concordis ALF	34,426.08
Wastewater	2	CRF-NSB, LLC	Victory Square	10,942.02
Wastewater	2	DEG Properties, LLC	Lot 6, Airport Industrial Park II	3,563.20
Wastewater	2	H & W Enterprise Inc.	AI's TV / 630 N Dixie Freeway	2,899.44
Wastewater	2	Hawk Properties, LLC	1407 Canal Street	671.12
Wastewater	2	Housing Authority of New Smyrna Beach	Housing Authority Railroad Property	4,305.90
Wastewater	2	HSC New Smyrna Beach, LLC	Dollar General	2,675.58
Wastewater	2	John Moran	Shiny Brite Car Wash	3,561.70
Wastewater	2	Lawrence E. Mullinax-Mullinax Ford-Mercury, Inc.	Mullinax Ford	10,730.25

WASTEWATER Refunds by Developer and Project

**UCNSB Infrastructure Policy Reconciliation and Conclusion
WASTEWATER - Refunds by Developer and Project - FINAL**

(whole dollars)

Line of Business	Zone	Developer	Project Name	Refund Amount
Wastewater	2	M Steves Properties, LLC, Corporation	Marine Specialties - 2800 US 1	670.45
Wastewater	2	Memorial Health Systems, Inc.	Florida Hospital MOB	760.48
Wastewater	2	Old Smyrna Land Company, LLC	Florida Days Phase 2	9,852.70
Wastewater	2	PSK Sugarmill Invest, LLC (Sold to Meritage Homes)	Sarina Lakes	31,648.89
Wastewater	2	Robert Lindfelt	Historic Woodlands Center	5,871.00
Wastewater	2	Rock RDP 3, LLC By Rock Properties, Inc.	Verizon Wireless - SR 44	628.77
Wastewater	2	Sahil Investments, LLC - Kevin Wray	Grand Oaks Apartments	15,069.60
Wastewater	2	School Board of Volusia County	Chisholm Elementary School	23,531.79
Wastewater	2	SE Volusia County Health	Volusia County Health Department	3,826.68
Wastewater	2	Southeast Interchange Complex, LLC Paul Holub Jr.	TBCom Cell Tower	1,690.22
Wastewater	2	Taco Bell	Taco Bell	2,916.55
Wastewater	2	TT of Smyrna Beach, LLC	NSB Chevrolet - Amendment No. 1	1,111.22
Wastewater	2	TT of Smyrna Beach, LLC	NSB Chevrolet - SR 44	10,761.24
Wastewater	2	U.S. Realty 87 New Smyrna Beach Assoc., LP	WaWa	6,662.77
Wastewater	2	Wauchula Acquisitions, LLC	Dunkin Donuts	4,095.78
Wastewater	2	Wauchula Acquisitions, LCC Murphy Oil USA	Murphy Oil USA	1,243.52
Wastewater	3	D. J. Haycock Construction Company	407 Downing Street, Haycock	747.74
Wastewater	3	Richard Rosedale	J and J Building - 426 Canal Street	1,457.76
Wastewater	3	Scott P. Smith	B and B - 916 S. Riverside Dr.	1,514.34
Wastewater	6	Teg The Cove at New Smyrna, LLC	Coastal Woods Multi-Family	68,619.72
Wastewater	1S	Racetrac Petroleum, Inc.	RaceTrac Project #1194	576.07

Infrastructure Wastewater Zone Refund TOTAL \$ 861,905.28

Infrastructure Wastewater Zone Refund Total	
0	\$ 85,487.13
1	349,046.64
2	354,455.88
3	3,719.84
6	68,619.72
1S	576.07
Infrastructure Wastewater Zone Refund TOTAL	\$ 861,905.28