



**COUNTY LINE
DRAINAGE DISTRICT**

**LEE COUNTY
REGULAR BOARD MEETING
OCTOBER 14, 2020
10:00 A.M.**

Special District Services, Inc.
27499 Riverview Center Boulevard, #253
Bonita Springs, FL 33134

www.bluelakecdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

**AGENDA
COUNTY LINE
DRAINAGE DISTRICT
23351 North River Road
Alva, Florida 33920
REGULAR BOARD MEETING
October 14, 2020
10:00 A.M.**

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. July 8, 2020 Annual Landowners’ and Quarterly Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2020-01 – Adopting a 2019/2020 Amended Budget.....Page 7
 - 2. Discussion Regarding 48’ Culvert in Section 14 South Side of Lake
 - 3. Discussion Regarding Mowing, Washout Fill-In, Sodding and General Maintenance of North Dike
- I. Manager’s Report
 - 1. Financial Report.....Page 10
 - 2. Next Meeting Date – January 13, 2021
- J. Field Report.....Page 14
- K. Engineer’s Report
- L. Attorney’s Report
- M. Administrative Matters
- N. Board Members Comments
- O. Adjourn

News-Press, The

Oct. 5, 2020

Miscellaneous Notices

COUNTY LINE DRAINAGE DISTRICT FISCAL YEAR 2020/2021 REGULAR MEETING SCHEDULE Regular Meetings of the Board of Supervisors of the County Line Drainage District (the "District") will be held at 10:00 a.m. in the District's office located at 23351 North River Road, Alva, Florida 33920 on the following dates: October 14, 2020 January 13, 2021 April 14, 2021 July 14, 2021 - Annual Meeting The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The meetings may be continued in progress without additional notice to a time, date, and location stated on the record. Copies of the agenda for these meetings may be obtained from the District's website or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. There may be occasions when one or more Supervisors will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800- 955-8770, who can aid you in contacting the District Office. A person who decides to appeal any decision made at the meeting with respect to any matter considered at a particular meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based. Meetings may be cancelled from time to time without advertised notice. Kathleen Dailey District Manager County Line Drainage District www.countylinedd.org AD # 4398426 Oct 5, 2020

COUNTY LINE DRAINAGE DISTRICT
ANNUAL LANDOWNERS' AND QUARTERLY MEETING MINUTES
JULY 8, 2020 AT 10:00 A.M.
HELD AT 23351 NORTH RIVER ROAD, ALVA, FLORIDA
THIS MEETING IS OPEN TO THE PUBLIC
Website: districtsarespecial.org/cldd

BOARD OF SUPERVISORS

Mr. Joe Beale, President
Mr. Paul Fabry, Supervisor
Mr. Pat McKenna, Supervisor

FIELD CONSULTANT

Mr. Randy Sebring

EXEC. DIRECTOR/SEC.TREAS.

Ms. Dana Clement

OTHERS PRESENT

Mr. Terry Lewis, Attorney, via phone
Mr. Kyle Grandusky, Engineer, via phone
Mr. Brandon Lynn, Florida Agri
Ms. Melenia Watson, CLDD
Ms. Kathleen Meneely, SDS

1) PRESIDENT CALLS MEETING TO ORDER

Mr. Beale called the quarterly meeting to order at 9:58 a.m. in the District's office located at 23351 North River Road, Alva, Florida, on Wednesday, July 8, 2020.

2) MEETING ANNOUNCEMENT

Ms. Clement announced that the meeting was noticed in the Fort Myers News Press pursuant to Florida Statutes, on June 19, 2020 and June 26, 2020, and is also posted on the District's website.

3) ELECTION OF CHAIRPERSON & SECRETARY TO CONDUCT MEETING

LANDOWNERS ELECT CHAIRPERSON & SECRETARY

Mr. Fabry motioned to elect Mr. Beale as chairman and secretary. Mr. McKenna seconded. Motion passed.

4) CALL FOR PROXIES

a) TABULATE-ANNOUNCE RESULTS

Ms. Clement said that pursuant to Chapter 298 Florida Statutes, the acreage that is present at a meeting constitutes a quorum.

b) CHAIRPERSON DECLARES A QUORUM

Mr. Beale declared a quorum.

5) ELECTION OF A SUPERVISOR

Mr. Pat McKenna's term 2017-2020 has ended.

Mr. Fabry motioned to elect Mr. McKenna as Supervisor for the term of 2020-2023. Mr. Beale seconded. Motion passed.

COUNTY LINE DRAINAGE DISTRICT
ANNUAL LANDOWNERS' AND QUARTELY MEETINGS
JULY 8, 2020

a) TABULATE-ANNOUNCE RESULTS

Mr. McKenna was elected by acclamation to serve a three-year term, 2020-2023, as supervisor.

b) OATH OF OFFICE

Ms. Clement administered the oath of office to Mr. McKenna.

6) ADJOURN ANNUAL LANDOWNERS MEETING

Meeting was adjourned, 10:03 a.m.

7) PRESIDENT CALLS QUARTERLY MEETING TO ORDER

a) PRESIDENT CALLS QUARTERLY MEETING TO ORDER

Mr. Beale called the quarterly meeting to order at 10:03 a.m.

b) ELECTION OF A PRESIDENT FOR 2020/2021 FISCAL YEAR

Mr. Fabry nominated Mr. Beale to serve as president of the Board of Supervisors for 2020/2021. Mr. McKenna seconded. Motion passed.

c) COMMENTS BY NEW PRESIDENT

Mr. Beale thanked the other Supervisors for electing him as President for the fiscal year 2020/2021.

8) OLD BUSINESS

a) APPROVE MINUTES OF THE MEETING HELD JANUARY 8, 2020

Mr. Fabry motioned to approve the minutes from the January 8, 2020 meeting. Mr. McKenna seconded. Motion passed.

b) RATIFY CANCELLATION OF THE APRIL 8, 2020 MEETING DUE TO COVID-19

Mr. Fabry motioned to approve the cancellation of the April 8, 2020, meeting. Mr. McKenna seconded. Motion passed.

9) SECRETARY/TREASURER'S REPORT

a) FINANCIAL REPORT FOR JANUARY 9, 2020 THROUGH JULY 8, 2020

Mr. Fabry motioned to approve the financial report as submitted. Mr. McKenna seconded. Motion passed.

b) APPROVAL AND EXECUTION OF THE CREDIT LINE LOAN DOCUMENTS FOR 2020/2021

Mr. Fabry motioned to renew the \$100,000.00 2-year credit line at a 5% fixed interest rate, and a \$200.00 processing fee, with Crews Bank & Trust. Mr. McKenna seconded. Motion passed.

c) RATIFY THE PRESIDENT'S APPROVAL OF THE AUDIT FOR YEAR ENDING SEPTEMBER 30, 2019

Mr. Fabry motioned to approve Mr. Beale's ratification of the audit year ending September 30, 2019. Mr. McKenna seconded. Motion passed.

d) APPROVAL OF LLW RATES INCREASING FROM \$200.00 PER HOUR TO \$210.00 PER HOUR

Mr. Fabry motioned to approve the rates of Lewis Longman Walker from \$200.00 per hour to \$210.00 per hour. Mr. McKenna seconded. Motion passed.

10) FIELD REPORT

a) REVIEW OF THE FIELD REPORT FOR APRIL THROUGH JUNE 2020

Ms. Clement provided a copy of Mr. Sebring's field report to all in attendance. The report was reviewed and discussed.

b) HERBICIDE UPDATE

Mr. Sebring said that Mr. Crivellaro completed the herbicide treatment of the District.

c) SEBRING TRACTOR CLEANED AROUND THE PUMPS, AND CLEANED THE CANALS AND DITCHES THROUGHOUT THE DISTRICT, \$14,942.90

Mr. Sebring said that one culvert in Section 12 needs to be replaced by Cypress Head on the north east west road by Cypress Head and the ditch.

Mr. Sebring said the ditch by Cypress Head also needed to be cleaned and there are two culverts stacked on top of each other that are bad and t needed to be pulled out.

Mr. McKenna motioned for Mr. Sebring to clean the ditch, pull two culverts and replace one culvert in Section 12 with a 36" x 30' culvert. Mr. Fabry seconded. Motion passed.

Mr. Fabry motioned to approve the field report. Mr. McKenna seconded. Motion passed.

11) ENGINEER'S REPORT

a) ANNUAL ENGINEER'S REPORT

Mr. Grandusky discussed each item on his report.

b) COUNTY LINE DITCH CONSTRUCTION PROJECT

Mr. Grandusky said that the County Construction Project is trying to reach an agreement and hire a contractor to widen the county line ditch 300' by the end of the year. Mr. Grandusky said that it would improve CLDD's ability to use the pump at the north east corner and move the water out faster. Mr. Grandusky said this should help the drainage from the Babcock Water Storage Project. Mr. Grandusky said the cut off elevation is around 18.5 and he is open to increasing the level to some other level so the levels will not be as high for as long as they are at times due to the water flowing faster. Mr. Grandusky asked Mr. Lynn to get the elevation numbers for him. Mr. Beale said that to get some use out of the County Line Ditch Project that CLDD needs to tie down the operations of the pump to maybe get another foot added to the cut off elevation.

Mr. Grandusky said that coming up within this next year CLDD will need to coordinate with County Construction so that CLDD knows that the work will not impact the district.

Mr. Grandusky said that now is the time to reach out to the Department of Environmental Protection to amend CLDD's permit to raise the weirs contingent on completion of the County Line Ditch Project. Mr. Lewis agreed. Mr. Beale asked Mr. Lewis to work with Mr. Grandusky on amending CLDD's permit.

c) BABCOCK WATER STORAGE PROJECT (BWSP)

Mr. Grandusky said that as far BWSP is concerned, all CLDD needs to do is maintain the berm.

d) BMAP PUBLIC EDUCATION AND OUTREACH

Mr. Grandusky said that DEP Caloosahatchee River and Estuary Basin Management Plan (BMAP,) is the evasive action plans for the BMAP which expands the river up to Lake Okeechobee, which includes CLDD. Mr. Grandusky said that CLDD has some obligation to implement BMAP's so at every annual meeting there needs to be discussion of the plan.

Mr. Grandusky said that all the landowners need to be enrolled in the BMAP.

Mr. Fabry motioned to approve the Annual Engineers Report. Mr. McKenna seconded Motion passed.

12) ATTORNEY'S REPORT

- a) Mr. Lewis said there has been new legislative activity that benefits CLDD and was approved by the Governor, which is about the website and Americans Disability Act. Mr. Lewis said that the audit report no longer had to be posted on the website and CLDD only had post a link to the Auditor General website. Mr. Lewis said that the agenda on the website no longer had to have the attachments posted with the agenda.

Mr. Fabry motioned to approve the attorney's report. Mr. McKenna seconded. Motion passed.

13) DISCUSSION ON DRAFT BUDGET FOR 2020/2021

- a) Ms. Clement submitted the draft budget for review/comments.

A discussion ensued.

Mr. Fabry motioned to approve the 2020/2021 draft budget in the amount of \$193,618.24. Mr. McKenna seconded. Motioned passed.

b) ESTABLISH 2020/2021 ASSESSMENT RATE

The Tax Assessment rate for the 2020/2021 year is \$51.88 an acre.

Mr. Fabry motioned to approve \$51.88 per acre as the assessment rate for the 2020/2021 year. Mr. McKenna seconded. Motion passed.

c) EXECUTE 2020/2021 ASSESSMENT RESOLUTION

Mr. Fabry motioned to adopt the Assessment Resolution. Mr. McKenna seconded. Motion passed. Mr. Beale executed the resolution.

14) CALL FOR NEW OR OTHER BUSINESS

a) APPOINT NEW MANAGER/MANAGEMENT GROUP FOR THE 2020/2021 FISCAL YEAR

Mr. Fabry made a motion to hire Special District Services, Incorporated (SDS), to assume Ms. Clement's duties, effective September 1, 2020. Mr. McKenna seconded. The motion passed.

An agreement between CLDD and SDS for a one-year period was executed by Mr. Beale.

b) APPOINT SECRETARY/TREASURER

Mr. Fabry motioned to elect Ms. Meneely as Secretary/Treasurer beginning September 1, 2020. Mr. McKenna seconded. Motion passed.

c) APPOINT LEGAL FIRM, AUDITING FIRM, AND ENGINEERING FIRM FOR 2020/2021

Mr. Fabry motioned to appoint GMA Water, LLC as the engineering firm, Lewis Longman and Walker P.A., as the legal firm and Bodine Perry, Certified Public Accountants & Advisors, for the auditing firm for 2020/2021. Mr. McKenna seconded. Motion passed

d) ELECT A NEW RECORDS MANAGEMENT LIAISON OFFICE (RMLO)

Mr. Fabry motioned to elect Ms. Meneely as the RMLO beginning September 1, 2020. Mr. McKenna seconded. Motion passed.

e) EXECUTE 2020/2021, RESOLUTION FOR THE LEVY AND COLLECTION OF NON-AD VALOREM ASSESSMENTS

Mr. Fabry motioned for the Non-Ad Valorem Resolution to be executed for the 2020/2021 fiscal year. Mr. McKenna seconded. Motion passed.

f) FIELD CONSULTANT AGREEMENT

Mr. McKenna motioned to approve the field consultant agreement between Mr. Randy Sebring and CLDD for 2020/2021 with a salary of \$1,495.00 a month. Mr. Fabry seconded. Motion passed.

g) MEETING DATES FOR FISCAL YEAR 2020/2021

Mr. Fabry motioned for the CLDD meetings to be held on October 14, 2020, January 13, 2021, April 14, 2021, and July 14, 2021. All meetings to be held at 10:00 a.m. Mr. McKenna seconded. Motion passed.

15) ADJOURNMENT

Mr. Beale adjourned the meeting adjourned at 11:31 a.m.

Respectfully submitted,

Dana Clement
Secretary/Treasurer

RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2019/2020 BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the County Line Drainage District (hereinafter the “District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an amended final fiscal year 2019/2020 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT, THAT:

Section 1. The Amended Operating Fund and Debt Service Fund Budget for Fiscal Year 2019/2020 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 14th day of October, 2020.

ATTEST:

**COUNTY LINE
DRAINAGE DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

County Line Drainage District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

**AMENDED FINAL BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
Assessment	221,459	221,459	221,459
Tax Collector - Excess Fees	0	189	189
Miscellaneous Income	0	0	0
Interest Income (GF)	0	140	138
Total Revenues	\$ 221,459	\$ 221,788	\$ 221,786
EXPENDITURES			
Management Fees	0	2,375	2,375
Wages	39,500	39,494	39,494
FICA	0	3,021	3,021
Employee Benefits	5,470	2,370	2,370
Legal Fees	8,500	3,500	2,309
Engineering	8,500	4,800	3,800
Audit Fees	8,510	8,497	8,497
Insurance	7,500	6,821	6,821
Meetings and Membership Dues	750	750	750
Miscellaneous	900	600	302
Postage and Delivery	0	56	56
Office Expenses	8,500	8,054	8,054
Website/ADA Compliance	400	422	422
Outside Maintenance Labor	30,000	25,000	22,968
Weed Control	25,000	21,000	19,334
Control Structures	31,000	21,000	18,891
Fuel/Lubricants	2,500	1,000	609
Equipment Parts	4,500	2,000	1,306
SUTA/FUTA Account	0	30	30
Construction Materials	500	0	0
Road Maintenance	12,500	13,000	12,238
Canal Maintenance	30,000	22,000	16,385
North Dike Maintenance	42,000	25,000	18,324
Water Management & Drain	0	1,312	1,312
Water Analyses	6,000	2,000	813
Reserve	30,022	5,000	0
Total Expenditures	\$ 302,552	\$ 219,102	\$ 190,481
Revenues Less Expenditures	\$ (81,093)	\$ 2,686	\$ 31,305
County Appraiser & Tax Collector Fee	(535)	(513)	(513)
Discounts For Early Payments	(8,518)	(4,430)	(4,430)
Property Appraiser	(354)	(354)	(354)
Excess/ (Shortfall)	\$ (90,500)	\$ (2,611)	\$ 26,008
Carryover From Prior Year	90,500	90,500	0
Net Excess/ (Shortfall)	\$ -	\$ 87,889	\$ 26,008
Fund Bank Balance As Of 9/30/19	\$ 114,618		
Fiscal Year 2019/2020 Activity	\$ (2,611)		
Fund Bank Balance As Of 9/30/20	\$ 112,007		

Notes

Carryover From Prior Year Of \$90,500 was used to reduce Fiscal Year 2019/2020 Assessments.
Carryover From Prior Year Of \$91,000 to be used to reduce Fiscal Year 2020/2021 Assessments.

County Line
Drainage District

**Financial Report For
September 2020**

**COUNTY LINE DRAINAGE DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2020**

REVENUES	Annual Budget 10/1/19 - 9/30/20	Year To Date Actual 10/1/19 - 9/30/20
Assessment	221,459	221,459
Tax Collector - Excess Fees	0	189
Miscellaneous Income	0	0
Interest Income (GF)	0	138
Total Revenues	\$ 221,459	\$ 221,786
EXPENDITURES		
Management Fees	0	2,375
Wages	39,500	39,494
FICA	0	3,021
Employee Benefits	5,470	2,370
Legal Fees	8,500	2,309
Engineering	8,500	3,800
Audit Fees	8,510	8,497
Insurance	7,500	6,821
Meetings and Membership Dues	750	750
Miscellaneous	900	302
Postage and Delivery	0	56
Office Expenses	8,500	8,054
Website/ADA Compliance	400	422
Outside Maintenance Labor	30,000	22,968
Weed Control	25,000	19,334
Control Structures	31,000	18,891
Fuel/Lubricants	2,500	609
Equipment Parts	4,500	1,306
SUTA/FUTA Account	0	30
Construction Materials	500	0
Road Maintenance	12,500	12,238
Canal Maintenance	30,000	16,385
North Dike Maintenance	42,000	18,324
Water Management & Drain	0	1,312
Water Analyses	6,000	813
Reserve	30,022	0
Total Expenditures	\$ 302,552	\$ 190,481
Revenues Less Expenditures	\$ (81,093)	\$ 31,305
County Appraiser & Tax Collector Fee	(535)	(513)
Discounts For Early Payments	(8,518)	(4,430)
Property Appraiser	(354)	(354)
Excess/ (Shortfall)	\$ (90,500)	\$ 26,008
Carryover From Prior Year	90,500	0
Net Excess/ (Shortfall)	\$ -	\$ 26,008
Bank Balance As Of 9/30/20	\$ 145,537.95	
Accounts Payable As Of 9/30/20	\$ 3,982.95	
Vouchers Payable As Of 9/30/20	\$ 928.71	
Accounts Receivable As Of 9/30/20	\$ -	
Available Funds As Of 9/30/20	\$ 140,626.29	
Fixed Assets As Of 9/30/20	\$ 662,512.00	
Less Accumulated Depreciation As Of 9/30/20	\$ 317,480.37	
Investment In Fixed Assets As Of 9/30/20	\$ 345,031.63	

County Line Drainage District
Budget vs. Actual
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>19/20 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
01-3500 · Assessment Revenue	221,459.11	221,459.00	0.11	100.0%
01-3501 · Assessment - Excess Fees	189.23	0.00	189.23	100.0%
01-3780 · Tax Collector Fees	-513.30	-535.00	21.70	95.94%
01-3785 · Assessment Discounts	-4,430.19	-8,518.00	4,087.81	52.01%
01-3790 · Property Appraiser Fee	-354.00	-354.00	0.00	100.0%
01-9510 · Interest Income	138.42	0.00	138.42	100.0%
01-9599 · Carryover From Prior Year	0.00	90,500.00	-90,500.00	0.0%
Total Revenue	<u>216,489.27</u>	<u>302,552.00</u>	<u>-86,062.73</u>	<u>71.55%</u>
Gross Profit	216,489.27	302,552.00	-86,062.73	71.55%
Expenditures				
01-1311 · Management Fees	2,375.00	0.00	2,375.00	100.0%
01-1513 · Postage and Delivery	55.95	0.00	55.95	100.0%
01-1600 · Wages	39,494.00	39,500.00	-6.00	99.99%
01-1620 · Employee Benefits	2,369.64	5,470.00	-3,100.36	43.32%
01-1610 · FICA	3,021.33	0.00	3,021.33	100.0%
01-1720 · SUTA / FUTA Account	29.97	0.00	29.97	100.0%
01-1750 · Legal Fees	2,309.11	8,500.00	-6,190.89	27.17%
01-1760 · Engineering	3,800.00	8,500.00	-4,700.00	44.71%
01-1770 · Audit Fees	8,497.00	8,510.00	-13.00	99.85%
01-1795 · Meetings & Membership Dues	750.00	750.00	0.00	100.0%
01-1800 · Insurance	6,821.00	7,500.00	-679.00	90.95%
01-1810 · Miscellaneous	301.96	900.00	-598.04	33.55%
01-1820 · Office Expenses	8,054.14	8,500.00	-445.86	94.76%
01-1895 · Website / ADA Compliance	422.65	400.00	22.65	105.66%
01-1640 · Roadway Maintenance	12,237.50	12,500.00	-262.50	97.9%
01-1645 · Canal Maintenance	16,385.00	30,000.00	-13,615.00	54.62%
01-1646 · North Dike Maintenance	18,324.00	42,000.00	-23,676.00	43.63%
01-1650 · Outside maint. Labor	22,968.03	30,000.00	-7,031.97	76.56%
01-1660 · Weed Control	19,334.15	25,000.00	-5,665.85	77.34%
01-1670 · Control Structures	18,891.00	31,000.00	-12,109.00	60.94%
01-1680 · Fuels / Lubricants	608.55	2,500.00	-1,891.45	24.34%
01-1690 · Equipment Parts / Repair	1,305.65	4,500.00	-3,194.35	29.01%
01-1691 · Construction Materials	0.00	500.00	-500.00	0.0%
01-1804 · Water Management & Drain (GF)	1,312.00	0.00	1,312.00	100.0%
01-1833 · Water Analyses	813.00	6,000.00	-5,187.00	13.55%
01-1896 · Reserve	0.00	30,022.00	-30,022.00	0.0%
Total Expenditures	<u>190,480.63</u>	<u>302,552.00</u>	<u>-112,071.37</u>	<u>62.96%</u>
Net Income	<u>26,008.64</u>	<u>0.00</u>	<u>26,008.64</u>	<u>100.0%</u>

**COUNTY LINE DRAINAGE DISTRICT
FINANCIAL REPORT
SEPTEMBER 2020**

	BEGINNING BALANCES	OCTOBER RECEIVED	NOVEMBER RECEIVED	DECEMBER RECEIVED	JANUARY RECEIVED	FEBRUARY RECEIVED	MARCH RECEIVED	APRIL RECEIVED	MAY RECEIVED	JUNE RECEIVED	JULY RECEIVED	AUGUST RECEIVED	SEPTEMBER RECEIVED	FUNDS RECEIVED	TOTAL FUNDS REMAINING	
BUDGET: 2019-2020																
CHECKING ACCOUNT-SEACOAST NAT'L BANK		115,546.36	92,677.66	48,597.77	103,321.25	96,101.80	90,237.16	226,825.34	203,290.97	188,726.37	183,136.83	183,136.83	183,136.83			
REVENUE																
TAX COLLECTOR	221,459.25	0.00	2,280.44	70,875.06	1,142.29	143.60	147,017.72	0.00	0.00	0.00	0.00	0.00	0.00		221,459.11	
EXCESS FEES	0.00	189.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		189.23	
BANK INTEREST	0.00	9.82	8.08	7.84	8.80	7.60	15.19	18.32	17.40	0.00	15.12	15.12	15.12		138.41	
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
RESERVE ACCOUNT	90,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
CREDIT LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCES	311,959.25	115,745.41	94,966.18	119,480.67	104,472.34	96,253.00	237,270.07	226,843.66	203,308.37	188,726.37	183,136.83	183,136.83	183,136.83		221,786.75	
EXPENDITURES																
EMPLOYEE WAGES	39,500.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	6,076.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	39,494.00	6.00
FICA EXPENSE	3,050.00	232.41	232.41	232.41	232.41	232.41	464.82	232.41	232.41	232.41	232.41	232.41	232.41	232.41	3,021.33	28.67
EMPLOYEE BENEFITS	2,375.00	182.28	182.28	182.28	182.28	182.28	364.56	182.28	182.28	182.28	182.28	182.28	182.28	182.28	2,369.64	5.36
ROAD'S MAINTENANCE	12,500.00	687.50	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,237.50	262.50
CANAL'S MAINTENANCE	30,000.00	0.00	6,550.00	0.00	0.00	0.00	0.00	0.00	8,125.00	0.00	570.00	570.00	570.00		16,385.00	13,615.00
NORTH DIKE MAINTENANCE	42,000.00	7,262.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00		18,325.00	23,675.00
OUTSIDE MAINTENANCE LABOR	30,000.00	1,848.85	1,776.85	1,776.85	2,186.80	1,776.85	1,778.20	2,188.60	1,557.31	2,076.85	2,000.00	2,000.00	2,000.00		22,967.16	7,032.84
WEED CONTROL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,942.90	0.00	0.00	1,464.00	1,464.00	1,464.00		19,334.90	5,665.10
CONTROL STRUCTURES	31,000.00	0.00	18,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18,891.00	12,109.00
FUEL/LUBRICANTS	2,500.00	50.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00		611.00	1,889.00
EQUIPMENT PARTS/REPAIRS	4,500.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00		1,308.00	3,192.00
SUTA/FUTA ACCOUNT	45.00	8.71	0.00	0.00	9.11	0.00	0.00	12.15	0.00	0.00	0.00	0.00	0.00		29.97	15.03
CONSTRUCTION MATERIALS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	500.00
ATTORNEY FEES	8,500.00	0.00	0.00	0.00	180.00	460.00	140.00	540.00	140.00	60.00	263.00	263.00	263.00		2,309.00	6,191.00
ENGINEERING FEES	8,500.00	1,995.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	380.00		3,800.00	4,700.00
AUDIT YEAR ENDING 2019	8,510.00	0.00	0.00	7,340.00	0.00	0.00	0.00	0.00	1,157.00	0.00	0.00	0.00	0.00		8,497.00	13.00
TAX COLLECTOR'S FEE	535.00	0.00	256.65	256.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		513.30	21.70
TAX REVENUES DISCOUNTS	8,517.66	0.00	91.22	2,829.23	34.29	4.30	1,471.15	0.00	0.00	0.00	0.00	0.00	0.00		4,430.19	4,087.47
PROPERTY APPRAISER'S FEE	354.00	0.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		354.00	0.00
INSURANCE	7,500.00	6,721.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,821.00	679.00
MEETINGS & MEMBERSHIP'S DUES	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		750.00	0.00
MISCELLANEOUS EXPENSES	900.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00		300.00	600.00
OFFICE EXPENSES	8,500.00	120.00	0.00	150.00	1,842.65	0.00	150.00	1,816.70	150.00	0.00	1,275.00	1,275.00	1,275.00		8,054.35	445.65
ADA COMPLIANCE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	422.65	0.00	0.00	0.00	0.00	0.00		422.65	-22.65
WATER ANALYSES	6,000.00	222.00	0.00	0.00	0.00	222.00	0.00	177.00	0.00	0.00	64.00	64.00	64.00		813.00	5,187.00
WATER MANAGEMENT & DRAIN	0.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00		1,308.00	-1,308.00
MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00		2,375.00	-2,375.00
POSTAGE & DELIVERY	0.00	4.66	4.66	4.66	4.66	4.66	4.66	4.66	4.66	4.66	4.66	4.66	4.66		55.92	-55.92
RESERVE	30,022.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	30,022.59
TOTAL BUDGET	311,959.25	23,365.41	46,667.07	16,458.08	8,669.20	6,314.50	10,743.39	23,851.35	14,880.66	5,888.20	12,188.35	12,188.35	14,563.35		195,777.91	116,181.34
CURRENT CASH STATUS		92,677.66	48,597.77	103,321.25	96,101.80	90,237.16	226,825.34	203,290.97	188,726.37	183,136.83	170,948.48	170,948.48	168,573.48		26,008.84	

**COUNTY LINE DRAINAGE DISTRICT
FIELD REPORT
MONTHS OF JULY THROUGH SEPTEMBER 2020**

1) CULVERTS REMOVED/INSTALLED

- a. Removed culvert between Sections 2 & 11 on Main Road. Need to replace.
- b. Performed a temporary repair on culvert on Main Road in Section 12. Need to replace.

2) CANALS CLEANED

- a. Cleaned sandbars out of ditches in Section 1.

3) WEED CONTROL

- a. None.

4) ROADS MAINTENANCE

- a. None.

5) METERS/PUMPS

- a. Read all meters.

6) PROJECTED OR SPECIAL PROJECT

- a. Need to repair washouts on north dike.