



**COUNTY LINE  
DRAINAGE DISTRICT**

**LEE COUNTY  
REGULAR BOARD MEETING  
APRIL 14, 2021  
10:00 A.M.**

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

[www.bluelakecdd.org](http://www.bluelakecdd.org)  
561.630.4922 Telephone  
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**AGENDA  
COUNTY LINE  
DRAINAGE DISTRICT  
23351 North River Road  
Alva, Florida 33920  
REGULAR BOARD MEETING  
April 14, 2021  
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. January 13, 2021 Regular Board Meeting Minutes.....Page 2
- G. Old Business
  - 1. Update Regarding 48’ Culvert in Section 14 South Side of Lake
  - 2. Update Regarding Mowing, Washout Fill-In, Sodding and General Maintenance of North Dike
- H. New Business
  - 1. Consider Resolution No. 2021-01 – Adopting a Fiscal Year 2021/2022 Proposed Budget...Page 5
  - 2. Consider Resolution No. 2021-02 – E-Verify Memorandum of Understanding.....Page 11
- I. Manager’s Report
  - 1. Financial Report.....Page 28
- J. Field Report.....Page 31
- K. Engineer’s Report
- L. Attorney’s Report
- M. Administrative Matters
- N. Board Members Comments
- O. Adjourn

Publication Date  
2020-10-05

Subcategory  
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](http://www.countylinedd.org) AD # 4398426 Oct 5, 2020

**COUNTY LINE DRAINAGE DISTRICT  
REGULAR BOARD MEETING  
JANUARY 13, 2021**

**A. CALL TO ORDER**

The January 13, 2021, Regular Board Meeting of the County Line Drainage District (the “District”) was called to order at 10:07 a.m. at 23351 North River Road, Alva, Florida 33920.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Fort Myers News-Press* on October 5, 2020, as part of the District’s Fiscal Year 2020/2021 Regular Meeting Schedule as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

President	Joe Beale	Present
Vice President	Paul Fabry	Present
Assistant Secretary	Pat McKenna	Present

Staff members in attendance were:

District Manager	Kathleen Meneely	Special District Services, Inc.
General Counsel	Terry Lewis (via phone)	Lewis, Longman & Walker
Field Consultant	Randy Sebring	

Also present was Brandon Lynn of Florida Agriculture Management.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. October 14, 2020, Regular Board Meeting**

The October 14, 2020, Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving the October 14, 2020, Regular Board Meeting minutes, as presented.

## **G. OLD BUSINESS**

### **1. Update Regarding 48-Foot Culvert in Section 14 South Side of Lake**

Mr. McKenna advised that there was no update and no immediate plan, but to leave this item on the agenda for future updates.

### **2. Update Regarding Mowing, Washout Fill-In, Sodding and General Maintenance of North Dike**

Mr. Sebring gave an update, stating that washouts were filled-in and the area had been mowed, but sodding had yet to be completed. There was a discussion that a mower with a boom would be necessary, as some spots were sliding. Mr. Fabry suggested sodding in the spring. Mr. McKenna asked that this item remain on the agenda for future updates.

## **H. NEW BUSINESS**

There were no New Business items to come before the Board.

## **I. MANAGER'S REPORT**

### **a. Financial Report**

Ms. Meneely went over the financials, noting that approximately one-third of the revenue had been received. There were no questions from the Board Members.

## **J. FIELD REPORT**

Mr. Sebring went over his report, noting that three culverts had been replaced and all washouts had been repaired. He asked for the Board's thoughts on herbiciding the ditches. Mr. Fabry suggested waiting until the area re-greens and Mr. Sebring suggested starting around March. Mr. Fabry thought late February might be appropriate.

There was further discussion on the purchase of chemicals and Mr. Lewis stated that the purchase was covered by Chapter 255 of the Florida Statutes and did not require formal bids. Ms. Meneely requested that Mr. Sebring obtain a proposal for the chemicals and SDS will take over the procurement from there.

## **K. ENGINEER'S REPORT**

There was no Engineer's Report at this time.

## **L. ATTORNEY'S REPORT**

Mr. Lewis went over the new E-Verify State Law and the registration required. Ms. Meneely advised that SDS would take care of the registration for the District and would come back to the Board with a resolution. There was general discussion on the law and Mr. Lewis indicated that vendors needed to comply, as do new hires.

## **M. ADMINISTRATIVE MATTERS**

Ms. Meneely advised the Board that the next meeting was scheduled for April 14, 2021, at 10:00 a.m.

**N. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**O. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Beale, seconded by Mr. Fabry and passed unanimously to adjourn the Regular Board Meeting at 10:23 a.m.

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Secretary/Assistant Secretary

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President/Vice President

**RESOLUTION NO. 2021-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“Board”) of the County Line Drainage District (“District”) is required by Chapter 298, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

**WHEREAS**, the Proposed Budget including the Assessments for Fiscal Year 2021/2022 has been prepared and considered by the Board.

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

**Section 1.** The Proposed Budget including the Assessments for Fiscal Year 2021/2022 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for July 14, 2021 at 10:00 a.m. in 23351 North River Road, Alva, Florida 33920, for the purpose of receiving public comments on the Proposed Fiscal Year 2021/2022 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 14<sup>th</sup> day of April, 2021.

**ATTEST:**

**COUNTY LINE DRAINAGE DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairman/Vice Chairman

# County Line Drainage District

**Proposed Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**



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**I PROPOSED BUDGET**

**II DETAILED PROPOSED BUDGET**

**PROPOSED BUDGET  
COUNTY LINE DRAINAGE DISTRICT  
FISCAL YEAR 2021/2022  
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET</b>
<b>REVENUES</b>	
Assessments	193,618
Miscellaneous Income	0
Interest Income	138
<b>Total Revenues</b>	<b>\$ 193,756</b>
<b>EXPENDITURES</b>	
Management Fees	28,896
Wages	0
FICA	0
Employee Benefits	0
Legal Fees	7,000
Legal Advertising	750
Engineering	7,000
Assessment Roll	0
Audit Fees	8,700
Insurance	7,850
Meetings and Membership Dues	750
Miscellaneous	750
Postage	150
Office Expenses	0
Office Supplies	250
Website/ADA Compliance	0
Outside Maintenance Labor	28,000
Weed Control	22,000
Control Structures	24,000
Fuel/Lubricants	3,000
Equipment Parts	4,500
Construction Materials	500
Road Maintenance	15,000
Canal Maintenance	30,000
North Dike Maintenance	25,000
Water Analyses	4,000
Reserve	0
<b>Total Expenditures</b>	<b>\$ 218,096</b>
<b>Revenues Less Expenditures</b>	<b>\$ (24,340)</b>
Tax Collector Fees	(535)
Discounts For Early Payments	(7,447)
Property Appraiser Fees	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (32,676)</b>
Carryover From Prior Year	32,676
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET  
COUNTY LINE DRAINAGE DISTRICT  
FISCAL YEAR 2021/2022  
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR ACTUAL 2020/2021 AS OF 3/31/2021	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
<b>REVENUES</b>					
Assessments	221,610	65,333	193,618	193,618	Expenditures Less Interest/.94
Miscellaneous Income	0	0	0	0	
Interest Income	151	48	0	138	
<b>Total Revenues</b>	<b>\$ 221,761</b>	<b>\$ 65,381</b>	<b>\$ 193,618</b>	<b>\$ 193,756</b>	
<b>EXPENDITURES</b>					
Management Fees	2,375	14,250	30,000	28,896	\$2,408 Per Month (Includes CPI Adjustment)
Wages	39,494	0	0	0	Line Item Eliminated
FICA	3,021	0	0	0	Line Item Eliminated
Employee Benefits	2,370	0	0	0	Line Item Eliminated
Legal Fees	2,309	2,245	8,500	7,000	\$1,500 Decrease From 2020/2021 Budget
Legal Advertising	102	298	0	750	Legal Advertising
Engineering	4,180	285	8,500	7,000	\$1,500 Decrease From 2020/2021 Budget
Assessment Roll	0	0	0	0	Included In Management Fee
Audit Fees	8,497	0	8,600	8,700	\$100 Increase From 2020/2021 Budget
Insurance	6,821	7,199	7,500	7,850	Insurance Estimate
Meetings and Membership Dues	750	750	750	750	No Change From 2020/2021 Budget
Miscellaneous	162	512	900	750	\$150 Decrease From 2020/2021 Budget
Postage	56	83	0	150	Postage
Office Expenses	8,056	0	0	0	Line Item Eliminated
Office Supplies	0	57	0	250	Office Supplies
Website/ADA Compliance	422	0	0	0	Included In Management Fee
Outside Maintenance Labor	24,463	17,695	28,000	28,000	No Change From 2020/2021 Budget
Weed Control	19,334	0	25,000	22,000	\$3,000 Decrease From 2020/2021 Budget
Control Structures	18,891	0	31,000	24,000	\$7,000 Decrease From 2020/2021 Budget
Fuel/Lubricants	609	778	5,000	3,000	\$2,000 Decrease From 2020/2021 Budget
Equipment Parts	1,306	4,672	4,500	4,500	No Change From 2020/2021 Budget
Construction Materials	0	0	500	500	No Change From 2020/2021 Budget
Road Maintenance	12,238	11,800	12,500	15,000	No Change From 2020/2021 Budget
Canal Maintenance	16,385	14,440	30,000	30,000	No Change From 2020/2021 Budget
North Dike Maintenance	18,324	0	40,000	25,000	\$15,000 Decrease From 2020/2021 Budget
Water Analyses	2,125	1,394	5,000	4,000	\$1,000 Decrease From 2020/2021 Budget
Reserve	0	0	30,032	0	Reserve
<b>Total Expenditures</b>	<b>\$ 192,290</b>	<b>\$ 76,458</b>	<b>\$ 276,282</b>	<b>\$ 218,096</b>	
<b>Revenues Less Expenditures</b>	<b>\$ 29,471</b>	<b>\$ (11,077)</b>	<b>\$ (82,664)</b>	<b>\$ (24,340)</b>	
Tax Collector Fees	(154)	(513)	(535)	(535)	Tax Collector Fees
Discounts For Early Payments	(4,430)	(2,601)	(7,447)	(7,447)	Four Percent Of Total Assessment Roll
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
<b>Excess/ (Shortfall)</b>	<b>\$ 24,533</b>	<b>\$ (14,545)</b>	<b>\$ (91,000)</b>	<b>\$ (32,676)</b>	
Carryover From Prior Year	0		91,000	32,676	Carryover From Prior Year
<b>Net Excess/ (Shortfall)</b>	<b>\$ 24,533</b>	<b>\$ (14,545)</b>	<b>\$ (0)</b>	<b>\$ -</b>	

## County Line Drainage District Assessment Comparison

	Fiscal Year 2019/2020 Assessment Per Unit		Fiscal Year 2020/2021 Assessment Per Unit		Fiscal Year 2021/2022 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 59.34		\$ 51.88		\$ 51.88

\* Assessments Include the Following :

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4% Discount for Early Payments  
And County Tax Collector Fee And  
County Property Appraiser Fee

Community Information:

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Units (One Unit = 1 Acre) 3,732.04

**RESOLUTION NO. 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT DIRECTING THE DISTRICT MANAGER TO REGISTER THE DISTRICT WITH AND USE THE E-VERIFY SYSTEM PURSUANT TO THE REQUIREMENTS OF SECTION 448.095, FLORIDA STATUTES; AUTHORIZING EXECUTION OF THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS BETWEEN THE DISTRICT AND THE DEPARTMENT OF HOMELAND SECURITY (DHS); PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, Section 448.095, Florida Statutes, requires public employers, like the County Line Drainage District (the “District”), to register with and use the E-Verify system of the United States Department of Homeland Security (the “E-Verify system”) to verify the work authorization status of newly hired employees; and

**WHEREAS**, Section 448.095, Florida Statutes, also mandates that the District may not, on or after January 1, 2021, enter contracts with a contractor unless the contractor and its subcontractors have registered with and are utilizing the E-Verify system; and

**WHEREAS**, in order to register with the E-Verify system, the District is required to enter into the E-Verify Memorandum of Understanding for Employers with the Department of Homeland Security (DHS), a copy of which is attached hereto and made a part hereof as Exhibit “A” the (“E-Verify MOU”); and

**WHEREAS**, in accordance with the requirements of Section 448.095, Florida Statutes, the District Board of Supervisors finds it to be in the best interest of the District to register with the E-Verify system, authorize execution of the E-Verify MOU, and utilize the E-Verify system

in connection with its hiring practices and for new and renewed agreements entered into on or after January 1, 2021 with contractors, service providers, and others providing labor, supplies or services to the District.

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

**Section 1.** The above recitals are true and correct and incorporated herein as if set forth in full herein.

**Section 2.** In accordance with the requirements of Section 448.095, Florida Statutes, the District Manager shall register the District with and utilize the E-Verify system, and shall administer agreements entered into on or after January 1, 2021 with contractors, service providers, and others providing labor, supplies, or services to the District to monitor and enforce E-Verify compliance.

**Section 3.** The District Manager is authorized to execute the E-Verify MOU on behalf of the District.

**Section 4.** The District Manager of the District is hereby directed to take other action(s) necessary and consistent with the intent of this Resolution, including but not limited to, completing the tasks needed to otherwise comply with the provisions of Section 448.095, Florida Statutes and the terms, conditions, and requirements of the District as set forth in the E-Verify MOU.

**Section 5.** All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found

to be unconstitutional or improper, such portion shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

**Section 6.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of April, 2021, by the Board of Supervisors of the County Line Drainage District.

**COUNTY LINE DRAINAGE DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair

**Exhibit "A"**

**The E-Verify Memorandum of Understanding for Employers**



Company ID Number: \_\_\_\_\_

## **THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS**

### **ARTICLE I PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the \_\_\_\_\_ (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

### **ARTICLE II RESPONSIBILITIES**

#### **A. RESPONSIBILITIES OF THE EMPLOYER**

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the

employee is separated from the company or no longer needs access to E-Verify.

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment

following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee

may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice at 1-800-255-8155 or 1-800-237-2515 (TTY) or go to <https://www.justice.gov/ier>.

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at [E-Verify@dhs.gov](mailto:E-Verify@dhs.gov). Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and

other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

## **B. RESPONSIBILITIES OF FEDERAL CONTRACTORS**

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment

eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall

not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

### **C. RESPONSIBILITIES OF SSA**

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

### **D. RESPONSIBILITIES OF DHS**

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

- a. Automated verification checks on alien employees by electronic means, and
- b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

### **ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS**

#### **A. REFERRAL TO SSA**

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of



the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

## **B. REFERRAL TO DHS**

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

## **ARTICLE IV SERVICE PROVISIONS**

### **A. NO SERVICE FEES**

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

## **ARTICLE V MODIFICATION AND TERMINATION**

### **A. MODIFICATION**

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

### **B. TERMINATION**

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the

performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

## **ARTICLE VI PARTIES**

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the

Employer.

**To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.**

**Approved by:**

<b>E-Verify Employer</b>	
Name (Please Type or Print)	Title
Signature	Date
<b>Department of Homeland Security – Verification Division</b>	
Name (Please Type or Print)	Title
Signature	Date

<b>Information Required for E-Verify</b>	
Information relating to your Company:	
Company Name:	
Company Facility Address:	
Company Alternate Address:	
County or Parish:	

Employer Identification Number:							
North American Industry Classification Systems Code:							
Parent Company:							
Number of Employees:							
Number of Sites Verified for:							
<p>Are you verifying for more than one site?          If yes, please provide the number of sites verified for in each State:</p> <table border="1"> <thead> <tr> <th>State</th> <th>Number of sites</th> <th>Site(s)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		State	Number of sites	Site(s)			
State	Number of sites	Site(s)					

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:	
Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

County Line  
Drainage District

**Financial Report For  
March 2021**

**COUNTY LINE DRAINAGE DISTRICT  
MONTHLY FINANCIAL REPORT  
MARCH 2021**

	Annual Budget 10/1/20 - 9/30/21	Actual Mar-21	Year To Date Actual 10/1/20 - 3/31/21
<b>REVENUES</b>			
Assessment	193,618	0	65,333
Tax Collector - Excess Fees	0	0	0
Miscellaneous Income	0	0	0
Interest Income (GF)	0	0	48
<b>Total Revenues</b>	<b>\$ 193,618</b>	<b>\$ -</b>	<b>\$ 65,381</b>
<b>EXPENDITURES</b>			
Management Fees	30,000	2,375	14,250
Legal Fees	8,500	100	2,245
Legal Advertisements	0	0	298
Engineering	8,500	0	285
Audit Fees	8,600	0	0
Insurance	7,500	0	7,199
Meetings and Membership Dues	750	0	750
Miscellaneous	900	0	512
Postage and Delivery	0	0	83
Office Expenses	0	0	57
Outside Maintenance Labor	28,000	10,635	17,695
Weed Control	25,000	0	0
Control Structures	31,000	0	0
Fuel/Lubricants	5,000	0	778
Equipment Parts	4,500	0	4,672
Construction Materials	500	0	0
Road Maintenance	12,500	0	11,800
Canal Maintenance	30,000	0	14,440
North Dike Maintenance	40,000	0	0
Water Analyses	5,000	0	1,394
Reserve	30,032	0	0
<b>Total Expenditures</b>	<b>\$ 276,282</b>	<b>\$ 13,110</b>	<b>\$ 76,458</b>
<b>Revenues Less Expenditures</b>	<b>\$ (82,664)</b>	<b>\$ (13,110)</b>	<b>\$ (11,077)</b>
County Appraiser & Tax Collector Fee	(535)	0	(513)
Discounts For Early Payments	(7,447)	0	(2,601)
Property Appraiser	(354)	0	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (91,000)</b>	<b>\$ (13,110)</b>	<b>\$ (14,545)</b>
Carryover From Prior Year	91,000	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (13,110)</b>	<b>\$ (14,545)</b>

Bank Balance As Of 3/31/21	\$ 138,644.59
Accounts Payable As Of 3/31/21	\$ 14,038.71
Accounts Receivable As Of 3/31/21	\$ -
Available Funds As Of 3/31/21	\$ 124,605.88

Fixed Assets As Of 3/31/21	\$ 662,512.00
Less Accumulated Depreciation As Of 3/31/21	\$ 317,480.37
Investment In Fixed Assets As Of 3/31/21	\$ 345,031.63

**County Line Drainage District**  
**Budget vs. Actual**  
**October 2020 through March 2021**

	<u>Oct 20 - March 21</u>	<u>20/21 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
01-3500 · Assessment Revenue	65,333.47	193,618.24	-128,284.77	33.74%
01-3780 · Tax Collector Fees	-513.30	-535.00	21.70	95.94%
01-3785 · Assessment Discounts	-2,600.77	-7,446.86	4,846.09	34.92%
01-3790 · Property Appraiser Fee	-354.00	-354.00	0.00	100.0%
01-9510 · Interest Income	47.83	0.00	47.83	100.0%
01-9599 · Carryover From Prior Year	0.00	91,000.00	-91,000.00	0.0%
<b>Total Income</b>	<u>61,913.23</u>	<u>276,282.38</u>	<u>-214,369.15</u>	<u>22.41%</u>
<b>Gross Profit</b>	61,913.23	276,282.38	-214,369.15	22.41%
<b>Expense</b>				
01-1311 · Management Fees	14,250.00	30,000.00	-15,750.00	47.5%
01-1480 · Legal Advertisements	297.20	0.00	297.20	100.0%
01-1513 · Postage and Delivery	83.56	0.00	83.56	100.0%
01-1640 · Roadway Maintenance	11,800.00	12,500.00	-700.00	94.4%
01-1645 · Canal Maintenance	14,440.00	30,000.00	-15,560.00	48.13%
01-1646 · North Dike Maintenance	0.00	40,000.00	-40,000.00	0.0%
01-1650 · Outside maint. Labor	17,695.00	28,000.00	-10,305.00	63.2%
01-1660 · Weed Control	0.00	25,000.00	-25,000.00	0.0%
01-1670 · Control Structures	0.00	31,000.00	-31,000.00	0.0%
01-1680 · Fuels / Lubricants	777.92	5,000.00	-4,222.08	15.56%
01-1690 · Equipment Parts / Repair	4,671.67	4,500.00	171.67	103.82%
01-1691 · Construction Materials	0.00	500.00	-500.00	0.0%
01-1750 · Legal Fees	2,245.20	8,500.00	-6,254.80	26.41%
01-1760 · Engineering	285.00	8,500.00	-8,215.00	3.35%
01-1770 · Audit Fees	0.00	8,600.00	-8,600.00	0.0%
01-1795 · Meetings & Membership Dues	750.00	750.00	0.00	100.0%
01-1800 · Insurance	7,199.00	7,500.00	-301.00	95.99%
01-1810 · Miscellaneous	512.16	900.00	-387.84	56.91%
01-1820 · Office Supplies	57.51	0.00	57.51	100.0%
01-1833 · Water Analyses	1,394.00	5,000.00	-3,606.00	27.88%
01-1896 · Reserve	0.00	30,032.38	-30,032.38	0.0%
<b>Total Expense</b>	<u>76,458.22</u>	<u>276,282.38</u>	<u>-199,824.16</u>	<u>27.67%</u>
	<u><b>-14,544.99</b></u>	<u><b>0.00</b></u>	<u><b>-14,544.99</b></u>	<u><b>100.0%</b></u>



**COUNTY LINE DRAINAGE DISTRICT  
FIELD REPORT  
FOR THE MONTHS OF APRIL THROUGH JUNE 2021**

**1) CULVERTS REMOVED/INSTALLED**

- a) No repairs needed.

**2) CANALS CLEANED**

- a) Rerouted ditch in Section 13 by Pump #2.

**3) WEED CONTROL**

- a) Working with Dean on ordering materials to spray canals.

**4) ROADS MAINTENANCE**

- a) None.

**5) METERS/PUMPS**

- a) Read all meters.
- b) We need to have the pump meters recalibrated. Spoke with Bill at K&B pumps. He will get to it in the next month or so.

**6) PROJECTED OR SPECIAL PROJECT**

- a) None.