



**COUNTY LINE
DRAINAGE DISTRICT**

**LEE COUNTY
REGULAR BOARD MEETING
APRIL 1, 2025
10:00 A.M.**

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

www.countylinedd.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
April 1, 2025
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 7, 2025 Regular Board Meeting.....	Page 2
G. Old Business	
H. New Business	
1. Consider Approval of LLW Rate Adjustment.....	Page 5
2. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget....	Page 7
3. Consider Resolution No. 2025-02 – Renewal and Assignment of District Engineering Contract.....	Page 13
I. Manager’s Report	
1. Financial Report.....	Page 15
J. Field Report.....	Page 19
K. Engineer’s Report	
L. Attorney’s Report	
1. Update on Easement Litigation	
M. Administrative Matters	
N. Board Member Comments	
O. Adjourn	



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

AFFIDAVIT OF PUBLICATION

 DEFAULT

County Line Drainage c/o Special District Services
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

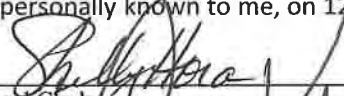
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Lee County, Florida, or in a newspaper by print in the issues of, on:

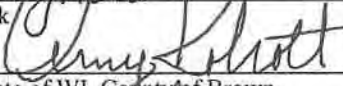
12/27/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

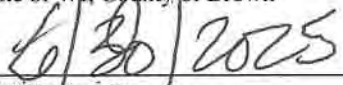
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 12/27/2024



Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$204.80
Tax Amount: \$0.00
Payment Cost: \$204.80
Order No: 10879943 # of Copies: 1
Customer No: 1126080
PO #:

THIS IS NOT AN INVOICE!
Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

COUNTY LINE DRAINAGE
DISTRICT
REVISED FISCAL YEAR 2024/2025
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:
January 7, 2025
April 1, 2025
August 14, 2025

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.
www.countylinedd.org
12/27/24 10879943

**COUNTY LINE DRAINAGE DISTRICT
REGULAR BOARD MEETING
JANUARY 7, 2025**

A. CALL TO ORDER

The January 7, 2025, Regular Board Meeting of the County Line Drainage District (the “District”) was called to order at 10:00 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 November 1, 2024, as part of the District’s Fiscal Year 2024/2025 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	Robert Diffenderfer & Seth Behn (via phone)	Lewis, Longman & Walker
District Engineer	Kyle Grandusky	GMAwater, LLC
Field Consultant	Brandon Lynn	

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. November 13, 2024, Regular Board Meeting

The November 13, 2024, Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving the November 13, 2024, Regular Board Meeting minutes, as presented.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Consider Engineer Assignment Request

Mr. Grandusky went over the letter in the agenda stating that he was joining Garcia Environmental Services, LLC and ending his employment and ownership interest with GMAwater, LLC. Mr. Fabry stated that he is concerned that Mr. Grandusky would be able to have time for the District as the Garcia Family Farms business, of which this is a subsidiary, is a very busy firm. Mr. Grandusky confirmed that his availability and rates would stay the same. Mr. Behn asked if there were any remaining engineers with GMA and Mr. Grandusky indicated that there were no other engineers. Mr. Behn stated that the District may be required to go through the RFQ process and suggested a temporary contract with Mr. Grandusky. Mr. Beale indicated that he believed the engineer's contract was assignable and noted that Mr. Grandusky had done a very good job for the District. Mr. Behn advised that he would need to look at the contract but in the interim suggested preparing an interim contract that could be converted to a permanent contract if the RFQ process was not required.

After further discussion, a **motion** was made by Mr. Fabry, seconded by Mr. Beale and passed unanimously approving entering into a temporary contract with Mr. Grandusky's new firm, under the existing terms, with authorization for the Chairman to execute same between meetings.

I. MANAGER'S REPORT

1. Financial Report

Ms. Meneely went over financial report.

Mr. Fabry stated that the expenditures for the culverts should be moved from the Equipment & Parts line item to the Control Structures line item. Ms. Meneely advised that she would take care of the error.

J. FIELD REPORT

Mr. Lynn went over his report provided in the meeting package, including the culvert installation previously discussed.

K. ENGINEER'S REPORT

Mr. Grandusky stated that the final recording data had been submitted for BMAP.

L. ATTORNEY'S REPORT

1. Update on Easement Litigation

Mr. Diffenderfer reported that the matter was with the appellate court and would be decided based on briefs. He further stated that, hopefully, the matter will be disposed of quickly but there is no requirement for timing.

M. ADMINISTRATIVE MATTERS

Ms. Meneely went over the upcoming schedule of April 1 and August 14. Mr. Beale stated that he would not be available August 14 and asked to change the meeting date.

After discussion, a **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously changing the August meeting from August 14, 2025, to July 1, 2025, at 10:00 a.m.

Ms. Meneely indicated that the Board would need to consider the Fiscal Year 2025/2026 Meeting Schedule at the July meeting and requested a confirmation of the dates. It was the consensus of the Board to propose the following fiscal year 2025/2026 meeting dates of October 7, 2025; January 6, 2026; April 7, 2026; and August 18, 2026.

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. Fabry, seconded by Mr. McKenna and passed unanimously adjourning the Regular Board Meeting at 10:30 a.m.

Secretary/Assistant Secretary

President/Vice President



Reply To: rdiffenderfer@llw-law.com

MEMORANDUM

TO: County Line Drainage District
Attn: Kathleen Meneely – Via Email: kmeneely@sdsinc.org

FROM: Robert P. Diffenderfer, Esquire

DATE: February 5, 2025

SUBJECT: 2025 Hourly Billing Rates

Happy New Year! In accordance with our Engagement Agreement with you, please find enclosed our Firm’s 2025 Hourly Billing Rates. In adjusting these rates, we considered current market conditions, the services we provide and the costs that are included in the rate. We are confident that our 2025 rates are fair and highly competitive within our areas of practice and for our range of experience.

We remain committed to providing you with the best possible legal services. To this end we have assembled one of the best legal teams in Florida. We also continue to make significant investments in our technology that are needed to provide the standard of service that you expect. We value your trust, and we are committed to validating that trust.

Next month’s invoice will reflect the 2025 rates. Please do not hesitate to call me if you have any questions, or if you would like to discuss any of these changes.

01862158-1

JACKSONVILLE
245 Riverside Ave.
Suite 510
Jacksonville, Florida 32202
T: 904.353.6410
F: 904.353.7619

ST. PETERSBURG
100 Second Ave., South
Suite 501-S
St. Petersburg, Florida 33701
T: 727.245.0820
F: 727.290.4057

TALLAHASSEE
106 East College Avenue
Suite 1500
Tallahassee, Florida 32301
T: 850.222.5702
F: 850.224.9242

TAMPA
301 West Platt St.
Suite A364
Tampa, Florida 33606
T: 813.775.2331

WEST PALM BEACH
360 South Rosemary Ave.
Suite 1100
West Palm Beach, FL 33401
T: 561.640.0820
F: 561.640.8202

ATTACHMENT 1
2025 Hourly Rates

	<u>Rates</u>		
Shareholders, Of Counsel and Senior Attorneys	\$325.00	-	\$395.00
Attorneys	\$285.00	-	\$330.00
Paralegals	\$250.00		

RESOLUTION NO. 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; 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 2025/2026 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 2025/2026 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for August 7, 2024 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 2025/2026 Budget.

PASSED, ADOPTED and EFFECTIVE this 1st day of April, 2025.

ATTEST:

COUNTY LINE DRAINAGE DISTRICT

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

County Line Drainage District

**Proposed Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

CONTENTS

I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

**PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

REVENUES	FISCAL YEAR 2025/2026 BUDGET
Assessments	276,034
Miscellaneous Income	0
Interest Income	1,200
Total Revenues	\$ 277,234
EXPENDITURES	
Management Fees	32,472
Legal Fees	40,000
Legal Advertising	1,500
Engineering	7,000
Audit Fees	10,500
Insurance	9,800
Meetings and Membership Dues	750
Miscellaneous	650
Postage	175
Office Supplies	325
Outside Maintenance Labor	32,000
Weed Control	28,000
Control Structures	20,000
Fuel/Lubricants	4,000
Equipment Parts/Repairs	10,000
Construction Materials	500
Road Maintenance	25,000
Canal Maintenance	12,500
North Dike Maintenance	12,500
Water Analyses	3,000
Reserve	30,000
Drainage	0
Total Expenditures	\$ 280,672
Revenues Less Expenditures	\$ (3,438)
Tax Collector Fees	(883)
Discounts For Early Payments	(15,325)
Property Appraiser Fees	(354)
Excess/ (Shortfall)	\$ (20,000)
Carryover From Prior Year	20,000
Net Excess/ (Shortfall)	\$ -

Note: Projected Available Funds Balance As Of 9-30-25 is \$80,000. This amount includes all District Reserves.

**DETAILED PROPOSED BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR ACTUAL 2024/2025 AS OF 2/28/2025	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES					
Assessments	170,990	77,258	167,584	276,034	Expenditures Less Interest/.94
Miscellaneous Income	0	0	0	0	
Interest Income	10,859	1,280	600	1,200	Interest Projected At \$100 Per Month
Total Revenues	\$ 181,849	\$ 78,538	\$ 168,184	\$ 277,234	
EXPENDITURES					
Management Fees	30,648	13,150	31,560	32,472	CPI Adjustment
Legal Fees	88,090	34,304	40,000	40,000	No Change From 2024/2025 Budget
Legal Advertising	710	437	1,500	1,500	No Change From 2024/2025 Budget
Engineering	1,235	570	7,000	7,000	No Change From 2024/2025 Budget
Audit Fees	9,800	0	10,000	10,500	\$500 Increase From 2024/2025 Budget
Insurance	8,863	9,298	9,200	9,800	Insurance Estimate
Meetings and Membership Dues	175	175	750	750	No Change From 2024/2025 Budget
Miscellaneous	308	124	700	650	\$50 Decrease From 2024/2025 Budget
Postage	154	78	175	175	No Change From 2024/2025 Budget
Office Supplies	238	174	350	325	\$25 Decrease From 2024/2025 Budget
Outside Maintenance Labor	24,956	15,850	32,000	32,000	No Change From 2024/2025 Budget
Weed Control	10,575	0	28,000	28,000	No Change From 2024/2025 Budget
Control Structures	0	0	20,000	20,000	No Change From 2024/2025 Budget
Fuel/Lubricants	0	0	4,000	4,000	No Change From 2024/2025 Budget
Equipment Parts/Repairs	12,072	28,754	10,000	10,000	No Change From 2024/2025 Budget
Construction Materials	0	0	500	500	No Change From 2024/2025 Budget
Road Maintenance	14,000	15,685	25,000	25,000	No Change From 2024/2025 Budget
Canal Maintenance	0	0	12,500	12,500	No Change From 2024/2025 Budget
North Dike Maintenance	8,655	0	12,500	12,500	No Change From 2024/2025 Budget
Water Analyses	1,137	557	3,000	3,000	No Change From 2024/2025 Budget
Reserve	0	0	30,000	30,000	Reserve
Drainage	14,200	0	0	0	
Total Expenditures	\$ 225,816	\$ 119,156	\$ 278,735	\$ 280,672	
Revenues Less Expenditures	\$ (43,967)	\$ (40,618)	\$ (110,551)	\$ (3,438)	
Tax Collector Fees	(523)	(651)	(535)	(883)	Tax Collector Fees
Discounts For Early Payments	(2,876)	(3,086)	(7,327)	(15,325)	Four Percent Discount
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ (47,720)	\$ (44,709)	\$ (118,767)	\$ (20,000)	
Carryover From Prior Year	0	0	118,767	20,000	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ (47,720)	\$ (44,709)	\$ -	\$ -	

Note: Projected Available Funds Balance As Of 9-30-25 is \$80,000. This amount includes all District Reserves.

County Line Drainage District Assessment Comparison

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2022/2023	2023/2024	2024/2025	2025/2026
	Assessment	Assessment	Assessment	Projected Assessment
	Per Unit	Per Unit	Per Unit	Per Unit
Assessments (Per Acre Rate)	\$ 44.91	\$ 44.91	\$ 44.91	\$ 73.97

* Assessments Include the Following :

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

District Information:

Units (One Unit = 1 Acre) 3,732.04

RESOLUTION 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT; APPROVING THE REQUEST BY GMAWATER, LCC TO ASSIGN THE DISTRICT ENGINEERING CONTRACT TO GARCIA PROFESSIONAL SERVICES, LLC, RETAINING KYLE GRANDUSKY AS DISTRICT ENGINEER; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the County Line Drainage District (hereinafter, the “District”), is a political subdivision and special purpose local government of the state of Florida, organized under its charter and Florida Statutes Chapters 189 and 298; and

WHEREAS, Chapter 298.16, Florida Statutes requires the District appoint a District Engineer, who shall be responsible for the control of the engineering work of the District; and

WHEREAS, The Board of Supervisors entered into an agreement in 2014 with Federico, Lamb and Associates, Inc., employing Kyle Grandusky, P.E. to serve as the District Engineer; and

WHEREAS, the agreement with Federico, Lamb was subsequently assigned to Grandusky, Lamb, and Associates, LLC (now doing business as GMAwater, LLC), with Kyle Grandusky, P.E. continuing in his role as District Engineer; and

WHEREAS, Kyle Grandusky, P.E. is now employed by Garcia Professional Services, LLC; and

WHEREAS, GMAwater, LLC, has agreed to assign the contract for District Engineer to Garcia Professional Services, LLC, so that Kyle Grandusky, P.E. may continue to serve as District Engineer; and

WHEREAS, the 2014 agreement requires express written consent for the assignment of the engineering contract; and

WHEREAS, the Board of Supervisors has determined that assigning the contract for District Engineer to Garcia Professional Services, LLC, retaining Kyle Grandusky, P.E. as District Engineer is in the best interest of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT HEREBY ORDERS AS FOLLOWS:

1. The Board grants its consent to GMAwater, LLC to assign the contract for District Engineer to Garcia Professional Services, LLC, subject to the original terms and conditions of the 2014 contract.
2. This resolution shall serve as the necessary written consent to GMAwater, LLC, to assign its contract for engineering services to Garcia Professional Services, LLC.

3. Kyle Grandusky, P.E. shall continue to serve as District Engineer.
4. Garcia Professional Services, LLC shall provide to the District evidence of the assignment from GMAwater, LLC and all necessary insurance and statutory governmental contracting assurances as required by law.
5. This resolution shall take effect upon its passage in the manner provided by law. The contract with Garcia Professional Services, LLC shall be effective upon the provision of all items required by paragraph 4.

DONE AND ORDERED THIS 1st DAY OF April, 2025.

APPROVE AS TO FORM



Seth C. Behn, General Counsel

Dated: April 1, 2025

COUNTY LINE DRAINAGE DISTRICT

By: _____
Joe Beale, President

Dated: _____

County Line
Drainage District

**Financial Report For
February 2025**

**COUNTY LINE DRAINAGE DISTRICT
MONTHLY FINANCIAL REPORT
FEBRUARY 2025**

	Annual Budget 10/1/24 - 9/30/25	Actual Feb-25	Year To Date Actual 10/1/24 - 2/28/25
REVENUES			
Assessments	167,584	0	77,258
Miscellaneous Income	0	0	0
Other Income	0	0	0
Interest Income	600	0	1,280
Total Revenues	\$ 168,184	\$ -	\$ 78,538
EXPENDITURES			
Management Fees	31,560	2,630	13,150
Legal Fees	40,000	1,015	34,304
Legal Advertisements	1,500	0	437
Engineering	7,000	0	570
Audit Fees	10,000	0	0
Insurance	9,200	0	9,298
Meetings and Membership Dues	750	0	175
Miscellaneous	700	56	124
Postage	175	48	78
Office Supplies	350	61	174
Outside Maintenance Labor	32,000	6,500	15,850
Weed Control	28,000	0	0
Control Structures	20,000	0	0
Fuel/Lubricants	4,000	0	0
Equipment Parts/Repairs	10,000	0	28,754
Construction Materials	500	0	0
Road Maintenance	25,000	15,685	15,685
Canal Maintenance	12,500	0	0
North Dike Maintenance	12,500	0	0
Water Analyses	3,000	0	557
Reserve	30,000	0	0
Drainage System	0	0	0
Total Expenditures	\$ 278,735	\$ 25,995	\$ 119,156
Revenues Less Expenditures	\$ (110,551)	\$ (25,995)	\$ (40,618)
Tax Collector Fees	(535)	0	(651)
Discounts For Early Payments	(7,327)	0	(3,086)
Property Appraiser Fees	(354)	0	(354)
Excess/ (Shortfall)	\$ (118,767)	\$ (25,995)	\$ (44,709)
Carryover From Prior Year	118,767	0	0
Net Excess/ (Shortfall)	\$ -	\$ (25,995)	\$ (44,709)

Bank Balance As Of 2/28/25	\$ 171,066.93
Accounts Payable As Of 2/28/25	\$ 15,895.37
Accounts Receivable As Of 2/28/25	\$ -
Available Funds As Of 2/28/25	\$ 155,171.56

County Line Drainage District
Budget vs. Actual
October 2024 through February 2025

	<u>Oct 24 - Feb 25</u>	<u>24/25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01-3500 · Assessment Revenue	77,258.50	167,584.00	-90,325.50	46.1%
01-3780 · Tax Collector Fees	-651.36	-535.00	-116.36	121.75%
01-3785 · Assessment Discounts	-3,086.10	-7,327.00	4,240.90	42.12%
01-3790 · Property Appraiser Fee	-354.00	-354.00	0.00	100.0%
01-9510 · Interest Income	1,280.17	600.00	680.17	213.36%
01-9599 · Carryover From Prior Year	0.00	118,767.00	-118,767.00	0.0%
Total Income	<u>74,447.21</u>	<u>278,735.00</u>	<u>-204,287.79</u>	<u>26.71%</u>
Gross Profit	74,447.21	278,735.00	-204,287.79	26.71%
Expense				
01-1311 · Management Fees	13,150.00	31,560.00	-18,410.00	41.67%
01-1480 · Legal Advertisements	436.64	1,500.00	-1,063.36	29.11%
01-1513 · Postage and Delivery	77.71	175.00	-97.29	44.41%
01-1640 · Roadway Maintenance	15,685.00	25,000.00	-9,315.00	62.74%
01-1645 · Canal Maintenance	0.00	12,500.00	-12,500.00	0.0%
01-1646 · North Dike Maintenance	0.00	12,500.00	-12,500.00	0.0%
01-1650 · Outside maint. Labor	15,850.00	32,000.00	-16,150.00	49.53%
01-1660 · Weed Control	0.00	28,000.00	-28,000.00	0.0%
01-1670 · Control Structures	0.00	20,000.00	-20,000.00	0.0%
01-1680 · Fuels / Lubricants	0.00	4,000.00	-4,000.00	0.0%
01-1690 · Equipment Parts / Repairs	28,754.00	10,000.00	18,754.00	287.54%
01-1691 · Construction Materials	0.00	500.00	-500.00	0.0%
01-1750 · Legal Fees	34,303.50	40,000.00	-5,696.50	85.76%
01-1760 · Engineering	570.00	7,000.00	-6,430.00	8.14%
01-1770 · Audit Fees	0.00	10,000.00	-10,000.00	0.0%
01-1795 · Meetings & Membership Dues	175.00	750.00	-575.00	23.33%
01-1800 · Insurance	9,298.00	9,200.00	98.00	101.07%
01-1810 · Miscellaneous	124.41	700.00	-575.59	17.77%
01-1820 · Office Supplies	173.95	350.00	-176.05	49.7%
01-1833 · Water Analyses	558.00	3,000.00	-2,442.00	18.6%
01-1896 · Reserve	0.00	30,000.00	-30,000.00	0.0%
Total Expense	<u>119,156.21</u>	<u>278,735.00</u>	<u>-159,578.79</u>	<u>42.75%</u>
Net Ordinary Income	<u>-44,709.00</u>	<u>0.00</u>	<u>-44,709.00</u>	<u>100.0%</u>
Net Income	<u><u>-44,709.00</u></u>	<u><u>0.00</u></u>	<u><u>-44,709.00</u></u>	<u><u>100.0%</u></u>

**COUNTY LINE DRAINAGE DISTRICT
TAX COLLECTIONS 2024-2025**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fee)	O & M Assessment Income (After Discounts & Fee)
									\$167,584.00	\$167,584.00	\$167,584.00
									\$159,368.00	\$159,368.00	\$159,368.00
1		Paid to Lee County Prop Appraiser	11/12/24	Fees			\$ (354.00)		\$ (354.00)		\$ (354.00)
2	1	Lee County Tax Collector	11/26/24	NAV Taxes	\$ 48,272.85		\$ (651.36)	\$ (1,930.92)	\$ 45,690.57	\$ 48,272.85	\$ 45,690.57
3	2	Lee County Tax Collector	12/11/24	NAV Taxes	\$ 6,664.63			\$ (266.60)	\$ 6,398.03	\$ 6,664.63	\$ 6,398.03
4	3	Lee County Tax Collector	12/30/24	NAV Taxes	\$ 22,321.02			\$ (888.58)	\$ 21,432.44	\$ 22,321.02	\$ 21,432.44
5									\$ -		
6									\$ -		
7									\$ -		
8									\$ -		
9									\$ -		
10									\$ -		
11									\$ -		
12									\$ -		
13									\$ -		
14									\$ -		
15									\$ -		
16									\$ -		
					\$ 77,258.50	\$ -	\$ (1,005.36)	\$ (3,086.10)	\$ 73,167.04	\$ 77,258.50	\$ 73,167.04

Note: \$167,584 is 2024/2025 Budgeted assessments before discounts and fees.
\$159,368 is 2024/2025 Budgeted assessments after discounts and fees.

	\$ 77,258.50
	\$ -
	\$ (77,258.50)
	\$ -
	\$ 73,167.04
	\$ (73,167.04)
	\$ -

Collections
46.10%

County Line Drainage District
Quarterly Field Report
January - March 2025

Culvert Removal/Installation

The culvert at the main entrance to the grove was found to be collapsed on 2/4/25. I called 2 contractors, E.L.D. and D.A. Rose Farm & Ag Services, to see who could get here first. D.A. Rose was able to mobilize their equipment that day. They were able to remove the existing collapsed culvert, concrete slab, and canker spray system to backfill the ditch with 5 loads of material from their dump truck on 2/5/25 to complete the job until the culvert arrives. They charged \$6,500. The culvert is a 48"x55' with a 6' riser, we ordered the same size culvert to replace it from Metal Culverts at a cost of \$8,522. The new culvert is to arrive the first week of April 2025.

Total - \$15,022

The culvert on Mr. Fabrey's Road 3 had started to collapse on 3/5/25, I was notified by Bill Hammond. After inspecting the road and determining that this was an emergency as the harvesters were picking on Road 3 at the time and the fruit trucks had trailers spotted along the road on either side of the collapsing culvert. I put up temporary barricades to block the road and called D.A. Rose Farm and Ag Services. They were able to mobilize their trackhoe that afternoon and dig out the collapsed culvert and make a temporary crossing. They completed the crossing by hauling 3 dumptruck loads of material the following morning. They charged us \$6,000 for the repair. I ordered the culvert to replace the collapsed one, it is a 60"x40' straight pipe from Metal Culverts for \$10,200. The culvert arrived 3/19/2025.

Total - \$16,200

D.A. Rose Farm & Ag Services gave a verbal quote of \$7,000 to install both culverts once they come in.

Canal Cleaning

Nothing to report

Weed Control

I have been in contact with Dean Crivellaro about spraying the ditches. Dean gave me the herbicides and quantities that we will need.

Nutrien Ag Solutions - \$13,040.70

Helena - \$16,615.20

Labor - \$13,200

Total - \$26,240

Road Maintenance

Road grading was completed in early February by E.L.D. at a cost of \$15,685

Meters and Pump Readings

Flowmeter readings reported at the beginning of every month, all flowmeters appear to be working properly

Special Projects

Nothing to report.