



COUNTY LINE DRAINAGE DISTRICT

LEE COUNTY ANNUAL LANDOWNERS' MEETING, REGULAR BOARD MEETING & PUBLIC HEARING AUGUST 7, 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
ANNUAL LANDOWNERS' MEETING
July 1, 2025
10:00 a.m.**

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Establish Quorum
- E. Election of Chair for Landowners Meeting
- F. Election of Secretary for Landowners Meeting
- G. Approval of Minutes
 - 1. August 7, 2024 Landowners' Meeting Minutes.....Page 2
- H. Election of Supervisors
 - 1. Determine Number of Voting Units Represented or Assigned by Proxy.....Page 4
 - 2. Nomination of Candidates
 - 3. Casting of Ballots.....Page 5
 - 4. Ballot Tabulations
 - 5. Certification of the Results
- I. Landowners' Comments
- J. Adjourn

Publication Date
2025-06-12

Subcategory
Miscellaneous Notices

COUNTY LINE DRAINAGE DISTRICT
NOTICE OF PUBLIC HEARING, ANNUAL LANDOWNERS
MEETING AND
REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the Board) of County Line Drainage District (the District) will hold a Public Hearing, an Annual Landowners Meeting and a Regular Board Meeting (Meeting or Meetings) on July 1, 2025, at 10:00 a.m., or as soon thereafter as may be heard, in the offices of County Line Drainage District located at 23351 North River Road, Alva, Florida 33920.

The purpose of the Public Hearing is for the Board to consider the Fiscal Year 2025/2026 Proposed Final Budget of the District. The purpose of the Annual Landowners Meeting is to elect one (1) Supervisor to the Board. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or Agendas may be obtained from the Districts website (www.countylinedd.org) or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. 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 as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodation to participate in this meeting 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 these Meetings 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 any testimony or evidence upon which the appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

Kathleen Dailey Meneely

District Manager, County Line Drainage District

www.countylinedd.org

6/5, 6/12/25 #11361052

**COUNTY LINE DRAINAGE DISTRICT
ANNUAL LANDOWNERS' MEETING
AUGUST 7, 2024**

A. CALL TO ORDER

The August 7, 2024, Annual Landowners' 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 Annual Landowners' Meeting had been published in the *Fort Myers News-Press* on July 14, 2024, and July 23, 2024, 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 via phone
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	Seth Behn	Lewis, Longman & Walker
District Engineer	Kyle Grandusky (via phone)	GMAwater, LLC
Field Consultant	Brandon Lynn	

Also present were Joey Beale; and Cullum Jeffries (via phone).

D. ELECTION OF CHAIR FOR LANDOWNERS' MEETING

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously electing Mr. McKenna as the Chairman for the Landowners' Meeting.

E. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously electing Ms. Meneely as the Secretary for the Landowners' Meeting.

F. APPROVAL OF MINUTES

1. June 28, 2023, Landowners' Meeting

The June 28, 2023, Landowners' Meeting minutes were presented for consideration.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving June 28, 2023, Annual Landowners' Meeting minutes, as presented.

G. ELECTION OF SUPERVISORS

1. Determine Number of Voting Units Represented or Assigned by Proxy

It was determined that there were three (3) units represented.

2. Nomination of Candidates

A **motion** was made by Mr. McKenna, seconded by Mr. Beale and passed unanimously nominating Paul Fabry for Seat #3.

3. Casting of Ballots

4. Ballot Tabulations

Three (3) ballots were cast for Mr. Fabry.

5. Certification of Results

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously certifying the results.

H. LANDOWNER COMMENTS

There were no further comments from the landowners.

I. ADJOURNMENT

There being no further business to come before the Landowners' Meeting, a **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adjourning meeting at 10:03 a.m.

Secretary/Assistant Secretary

President/Vice President

**LANDOWNER PROXY
COUNTY LINE DRAINAGE DISTRICT
LANDOWNERS' MEETING**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the County Line Drainage District to be held on July 1, 2025 at 10:00 a.m. at the 23351 North River Road, Alva, Florida 33920. and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description*

of Acres

* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Pursuant to section 298 Florida Statutes (2024), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

TOTAL NUMBER OF AUTHORIZED VOTES: _____

Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.

If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)

BALLOT

BALLOT # _____

**COUNTY LINE
DRAINAGE DISTRICT
LANDOWNERS' MEETING**

ELECTION OF BOARD SUPERVISORS

JULY 1, 2025

The undersigned certifies that he/she is the owner (____) or duly authorized **representative of lawful proxy of an owner** (____) of land in the **County Line Drainage District**, constituting _____ acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

Name of Candidate

Number of Votes

Signature: _____

Printed Name: _____

Street Address or Tax Parcel Id Number for your Real Property:

AGENDA
COUNTY LINE
DRAINAGE DISTRICT
23351 North River Road
Alva, Florida 33920
REGULAR BOARD MEETING & PUBLIC HEARING
July 1, 2025
10:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 7
- 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. April 1, 2025 Regular Board Meeting.....Page 8
- G. Public Hearing
 - 1. Proof of Publication.....Page 12
 - 2. Receive Public Comments on Fiscal Year 2025/2026 Final Budget
 - 3. Consider Resolution No. 2025-03 – Adopting a Fiscal Year 2025/2026 Final Budget.....Page 13
- H. Old Business
- I. New Business
 - 1. Consider Resolution No. 2025-04 – Adopting a Fiscal Year 2025/2026 Meeting Schedule...Page 19
- J. Manager’s Report
 - 1. Financial Report.....Page 21
- K. Field Report.....Page 25
- L. Engineer’s Report
- M. Attorney’s Report
 - 1. Update on Easement Litigation
- N. Administrative Matters
- O. Board Member Comments
- P. Adjourn

Publication Date
2025-06-20

Subcategory
Miscellaneous Notices

COUNTY LINE DRAINAGE DISTRICT

NOTICE OF CHANGE OF DATE OF REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the Board) of County Line Drainage District (the District) will hold a Regular Board Meeting (Meeting) on July 1, 2025, at 10:00 a.m. in the offices of County Line Drainage District located at 23351 North River Road, Alva, Florida 33920, instead of August 14, 2025, as previously published.

The purpose of the Regular Board Meeting is for the Board to consider any business which may properly come before it. A copy of the Agenda may be obtained from the Districts website (www.countylinedd.org) or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meeting may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodation to participate in this meeting 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 this 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 any testimony or evidence upon which the appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

Kathleen Dailey Meneely

District Manager, County Line Drainage District

www.countylinedd.org

6/20/25 11408606

**COUNTY LINE DRAINAGE DISTRICT
REGULAR BOARD MEETING
APRIL 1, 2025**

A. CALL TO ORDER

The April 1, 2025, Regular Board Meeting of the County Line Drainage District (the “District”) was called to order at 10:02 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 December 27, 2024, 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 via phone
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	Seth Behn (via phone)	Lewis, Longman & Walker
District Engineer	Kyle Grandusky	GMAwater, LLC
Field Consultant	Brandon Lynn	

Also present via phone was Jeff Walker of Special District Services, Inc.

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. January 7, 2025, Regular Board Meeting

The January 7, 2025, Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. McKenna, seconded by Mr. Fabry and passed unanimously approving the January 7, 2025, 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 Lewis, Longman & Walker Rate Adjustment

Mr. Behn stated that the slight increase should not impact the legal budget. Mr. Beale asked when the last increase was and Mr. Behn indicated that it was in February 2024 and that this was a \$10 increase. Mr. Beale commented that the increase was reasonable but with the recent easement issue it was bad timing. Further discussion ensued and Mr. Behn withdrew the request for a rate adjustment. No action was taken on this matter.

2. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget

Resolution No. 2025-01 was presented, entitled:

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.

Mr. Walker went over the proposed budget noting two big factors were impacting the need for an increase. One was that the carryover balance had been used for many years to keep assessments low and it was now low itself. Second was the legal fees which have been high. Mr. Behn stated that the legal fees had been elevated due to the quiet title action and felt that lowering the proposed amount to \$20,000 would be sufficient. Mr. Fabry commented that he would like to keep the reserves the same but thought that Road Maintenance could be lowered to \$15,000. Mr. Walker stated that with the two reductions the assessment would be \$65.41. Ms. Meneely reminded the Board that they could lower the budget at the Public Hearing but it could not be increased. The final decision was to use the \$64.41 assessment for the notifications and to consider lowering it at the Public Hearing if warranted, after more invoices had been received.

A **motion** was made by Mr. McKenna, seconded by Mr. Fabry and passed unanimously adopting Resolution No. 2025-01, as amended, setting the Public Hearing for July 1, 2025.

3. Consider Resolution No. 2025-02 – Renewal and Assignment of District Engineering Contract

Resolution No. 2025-02 was presented, entitled:

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.

Mr. Behn went over the history of the issue noting that the desire of the Board from the last meeting was to stay with Grandusky as the District's Engineer. He furthered that he reviewed at the contract and it was assignable so the resolution gives consent of the assignment from GMA to Garcia Professional Services.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adopting Resolution No. 2025-02, as presented.

I. MANAGER'S REPORT

1. Financial Report

Ms. Meneely went over financial report. There were no questions from the Board Members.

J. FIELD REPORT

Mr. Lynn went over his report in the agenda packet including the repair of two collapsed culverts that were needed. Ms. Meneely advised that these had been approved as emergency expenses by a **motion** made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously ratifying the emergency purchases. They also consented to move forward with DA Rose Farm & Ag Services for the installation of both culverts once they have been received. Mr. Lynn further advised that weed control and road maintenance was ongoing and within budget.

K. ENGINEER'S REPORT

Mr. Grandusky advised that when the culverts collapsed he researched the permit files to be sure the right size was ordered, which was 40 inches. He noted that he had spoken with Shane Parker regarding the County Line Ditch Improvement Project and gave an update that the bid package will be going out next month and that he would be attending the pre-bid meeting.

L. ATTORNEY'S REPORT

1. Update on Easement Litigation

Mr. Behn stated that briefs had been filed and they were awaiting a ruling from the courts, which hopefully would be in the next month. Mr. Fabry asked that the Board be notified by e-mail if/when a ruling has been received. Mr. Behn continued that legislators were in session in Tallahassee and they were keeping an eye on a few bills that would impact CDDs, including changes to advertising requirements and removing the goals & objectives requirement. He added that he would keep the Board updated accordingly.

M. ADMINISTRATIVE MATTERS

Ms. Meneely reminded the Board that their next meeting was scheduled for July 1, 2025, and would include a Public Hearing on the budget. She also noted that landowners may attend that meeting as assessment increase letters would be mailed to property owners.

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 10:43 a.m.

Secretary/Assistant Secretary

President/Vice President

Publication Date
2025-06-12

Subcategory
Miscellaneous Notices

COUNTY LINE DRAINAGE DISTRICT
NOTICE OF PUBLIC HEARING, ANNUAL LANDOWNERS
MEETING AND
REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the Board) of County Line Drainage District (the District) will hold a Public Hearing, an Annual Landowners Meeting and a Regular Board Meeting (Meeting or Meetings) on July 1, 2025, at 10:00 a.m., or as soon thereafter as may be heard, in the offices of County Line Drainage District located at 23351 North River Road, Alva, Florida 33920.

The purpose of the Public Hearing is for the Board to consider the Fiscal Year 2025/2026 Proposed Final Budget of the District. The purpose of the Annual Landowners Meeting is to elect one (1) Supervisor to the Board. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or Agendas may be obtained from the Districts website (www.countylinedd.org) or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. 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 as found necessary to a time and place specified on the record.

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Kathleen Dailey Meneely
District Manager, County Line Drainage District
www.countylinedd.org
6/5, 6/12/25 #11361052

RESOLUTION NO. 2025-03

**A RESOLUTION OF THE COUNTY LINE DRAINAGE DISTRICT
ADOPTING A FISCAL YEAR 2025/2026 BUDGET.**

WHEREAS, the County Line Drainage District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2025/2026 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2025/2026 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The 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 1st day of July, 2025.

ATTEST:

**COUNTY LINE
DRAINAGE DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

County Line Drainage District

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

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- I FINAL BUDGET**
- II DETAILED FINAL BUDGET**

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

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
Assessments	244,119
Miscellaneous Income	0
Interest Income	1,200
Total Revenues	\$ 245,319
EXPENDITURES	
Management Fees	32,472
Legal Fees	20,000
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	15,000
Canal Maintenance	12,500
North Dike Maintenance	12,500
Water Analyses	3,000
Reserve	30,000
Drainage	0
Total Expenditures	\$ 250,672
Revenues Less Expenditures	\$ (5,353)
Tax Collector Fees	(732)
Discounts For Early Payments	(13,561)
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 FINAL BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024	FISCAL YEAR ACTUAL 2024/2025 AS OF 5/31/2025	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES					
Assessments	170,990	79,863	167,584	244,119	Expenditures Less Interest/.94
Miscellaneous Income	0	0	0	0	
Interest Income	10,859	4,035	600	1,200	Interest Projected At \$100 Per Month
Total Revenues	\$ 181,849	\$ 83,898	\$ 168,184	\$ 245,319	
EXPENDITURES					
Management Fees	30,648	21,040	31,560	32,472	CPI Adjustment
Legal Fees	88,090	35,606	40,000	20,000	\$20,000 Decrease From 2024/2025 Budget
Legal Advertising	710	437	1,500	1,500	No Change From 2024/2025 Budget
Engineering	1,235	1,805	7,000	7,000	No Change From 2024/2025 Budget
Audit Fees	9,800	10,200	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	191	700	650	\$50 Decrease From 2024/2025 Budget
Postage	154	142	175	175	No Change From 2024/2025 Budget
Office Supplies	238	263	350	325	\$25 Decrease From 2024/2025 Budget
Outside Maintenance Labor	24,956	31,100	32,000	32,000	No Change From 2024/2025 Budget
Weed Control	10,575	9,000	28,000	28,000	No Change From 2024/2025 Budget
Control Structures	0	18,722	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	15,000	\$10,000 Decrease 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	829	3,000	3,000	No Change From 2024/2025 Budget
Reserve	0	0	30,000	30,000	Reserve
Drainage	14,200	18,885	0	0	
Total Expenditures	\$ 225,816	\$ 202,132	\$ 278,735	\$ 250,672	
Revenues Less Expenditures	\$ (43,967)	\$ (118,234)	\$ (110,551)	\$ (5,353)	
Tax Collector Fees	(523)	(651)	(535)	(732)	Tax Collector Fees
Discounts For Early Payments	(2,876)	(3,134)	(7,327)	(13,561)	Four Percent Discount
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ (47,720)	\$ (122,373)	\$ (118,767)	\$ (20,000)	
Carryover From Prior Year	0	0	118,767	20,000	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ (47,720)	\$ (122,373)	\$ -	\$ -	

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

Assessments (Per Acre Rate)	Fiscal Year		Fiscal Year		Fiscal Year	
	2022/2023	2023/2024	2024/2025	2025/2026	Projected Assessment	
	Assessment	Assessment	Assessment		Per Unit	
	Per Unit	Per Unit	Per Unit		Per Unit	
	44.91	44.91	44.91	\$	\$	65.42

* 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 NO. 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2025/2026 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the County Line Drainage District ("District") to establish a regular meeting schedule for fiscal year 2025/2026; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2025/2026 which is attached hereto and made a part hereof as Exhibit "A".

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

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2025/2026 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

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

ATTEST:

**COUNTY LINE
DRAINAGE DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026 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 8, 2025
January 14, 2026
April 8, 2026
July 8, 2026

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

PUBLISH:

County Line
Drainage District

**Financial Report For
May 2025**

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

	Annual Budget 10/1/24 - 9/30/25	Actual May-25	Year To Date Actual 10/1/24 - 5/31/25
REVENUES			
Assessments	167,584	229	79,863
Miscellaneous Income	0	0	0
Other Income	0	0	0
Interest Income	600	0	4,035
Total Revenues	\$ 168,184	\$ 229	\$ 83,898
EXPENDITURES			
Management Fees	31,560	2,630	21,040
Legal Fees	40,000	465	35,606
Legal Advertisements	1,500	0	437
Engineering	7,000	1,235	1,805
Audit Fees	10,000	10,200	10,200
Insurance	9,200	0	9,298
Meetings and Membership Dues	750	0	175
Miscellaneous	700	61	191
Postage	175	12	142
Office Supplies	350	34	263
Outside Maintenance Labor	32,000	0	31,100
Weed Control	28,000	4,800	9,000
Control Structures	20,000	0	18,722
Fuel/Lubricants	4,000	0	0
Equipment Parts/Repairs	10,000	0	28,754
Construction Materials	500	0	0
Road Maintenance	25,000	0	15,685
Canal Maintenance	12,500	0	0
North Dike Maintenance	12,500	0	0
Water Analyses	3,000	271	829
Reserve	30,000	0	0
Drainage System	0	0	18,885
Total Expenditures	\$ 278,735	\$ 19,708	\$ 202,132
Revenues Less Expenditures	\$ (110,551)	\$ (19,479)	\$ (118,234)
Tax Collector Fees	(535)	0	(651)
Discounts For Early Payments	(7,327)	0	(3,134)
Property Appraiser Fees	(354)	0	(354)
Excess/ (Shortfall)	\$ (118,767)	\$ (19,479)	\$ (122,373)
Carryover From Prior Year	118,767	0	0
Net Excess/ (Shortfall)	\$ -	\$ (19,479)	\$ (122,373)

Bank Balance As Of 5/31/25	\$ 103,800.87
Accounts Payable As Of 5/31/25	\$ 26,293.46
Accounts Receivable As Of 5/31/25	\$ -
Available Funds As Of 5/31/25	\$ 77,507.41

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

	Oct 24 - May 25	24/25 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3500 · Assessment Revenue	79,862.74	167,584.00	-87,721.26	47.66%
01-3780 · Tax Collector Fees	-651.36	-535.00	-116.36	121.75%
01-3785 · Assessment Discounts	-3,133.62	-7,327.00	4,193.38	42.77%
01-3790 · Property Appraiser Fee	-354.00	-354.00	0.00	100.0%
01-9510 · Interest Income	4,034.62	600.00	3,434.62	672.44%
01-9599 · Carryover From Prior Year	0.00	118,767.00	-118,767.00	0.0%
Total Income	<u>79,758.38</u>	<u>278,735.00</u>	<u>-198,976.62</u>	<u>28.61%</u>
Gross Profit	79,758.38	278,735.00	-198,976.62	28.61%
Expense				
01-1311 · Management Fees	21,040.00	31,560.00	-10,520.00	66.67%
01-1480 · Legal Advertisements	436.64	1,500.00	-1,063.36	29.11%
01-1513 · Postage and Delivery	142.29	175.00	-32.71	81.31%
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	31,100.00	32,000.00	-900.00	97.19%
01-1660 · Weed Control	9,000.00	28,000.00	-19,000.00	32.14%
01-1670 · Control Structures	18,722.00	20,000.00	-1,278.00	93.61%
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	35,606.00	40,000.00	-4,394.00	89.02%
01-1760 · Engineering	1,805.00	7,000.00	-5,195.00	25.79%
01-1770 · Audit Fees	10,200.00	10,000.00	200.00	102.0%
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	191.20	700.00	-508.80	27.31%
01-1820 · Office Supplies	263.00	350.00	-87.00	75.14%
01-1833 · Water Analyses	829.00	3,000.00	-2,171.00	27.63%
01-1896 · Reserve	0.00	30,000.00	-30,000.00	0.0%
01-1804 · Drainage System Maintenance	18,884.40	0.00	18,884.40	100.0%
Total Expense	<u>202,131.53</u>	<u>278,735.00</u>	<u>-76,603.47</u>	<u>72.52%</u>
Net Ordinary Income	<u>-122,373.15</u>	<u>0.00</u>	<u>-122,373.15</u>	<u>100.0%</u>
Net Income	<u><u>-122,373.15</u></u>	<u><u>0.00</u></u>	<u><u>-122,373.15</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
										\$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	4	Lee County Tax Collector	02/13/25	NAV Taxes	\$ 2,267.06			\$ (45.34)	\$ 2,221.72	\$ 2,267.06	\$ 2,221.72
6	5	Lee County Tax Collector	03/13/25	NAV Taxes	\$ 108.68			\$ (2.18)	\$ 106.50	\$ 108.68	\$ 106.50
7	6	Lee County Tax Collector	05/15/25	NAV Taxes/Interest	\$ 221.85	\$ 6.65			\$ 228.50	\$ 228.50	\$ 228.50
8									\$ -		
9									\$ -		
10									\$ -		
11									\$ -		
12									\$ -		
13	Int	Lee County Tax Collector		Interest					\$ -		
14	URE	Lee County Tax Collector		Unused Revenue Fees					\$ -		
15									\$ -		
16									\$ -		
					\$ 79,856.09	\$ 6.65	\$ (1,005.36)	\$ (3,133.62)	\$ 75,723.76	\$ 79,862.74	\$ 75,723.76

Collections
47.65%

\$ 79,856.09
\$ 6.65
\$ (79,862.74)
\$ -

\$ 75,723.76
\$ (75,723.76)
\$ -

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

County Line Drainage District
Quarterly Field Report
April - June 2025

Culvert Removal/Installation

The culvert at the main entrance to the grove was replaced on 4/4/2025
by D.A. Rose Farm and Ag Services at a cost of \$3,500.

The culvert on Mr. Fabrey's Road 3 was replaced on 4/17/2025 by D.A. Rose
Farm and Ag Services at a cost of \$3,500.

Total - \$7,000

Canal Cleaning

Nothing to report

Weed Control

Dean with Ecological Control & Management, Inc. has been spraying the
ditches and will finish them by the end of June. He is currently
about 80% complete.

Road Maintenance

Nothing to report.

Meters and Pump Readings

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

Special Projects

Mr. Fabrey asked for a report on the condition of the northern dike. The
dike is good condition overall. There has been a bunch of hog
rooting and a shallow hog crossing located in section 2, but
nothing of any concern at this time. I have scheduled the boom
mower for the annual mowing of the slopes of the dike and they
should be on site in August.