



# **COUNTY LINE DRAINAGE DISTRICT**

**LEE COUNTY  
REGULAR BOARD MEETING  
OCTOBER 7, 2025  
10:00 A.M.**

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

[www.countylinedd.org](http://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**  
October 7, 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. July 1, 2025 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
- H. New Business
  - 1. Consider Resolution No. 2025-05 – Adopting a Fiscal Year 2024/2025 Amended Budget...Page 6
  - 2. Consider Resolution No. 2025-06 – Goals and Objectives Annual Report.....Page 11
  - 3. Designation of Gerardo Aranda as Field Inspector
  - 4. Consider Request for Culvert Installation Approval.....Page 14
- I. Manager’s Report
  - 1. Financial Report.....Page 15
- J. Field Report.....Page 19
- K. Engineer’s Report
  - 1. Consider Request from EH Ranch for Fencing and Other Improvements.....Page 20
- L. Attorney’s Report
  - 1. Update on Easement Litigation
- M. Administrative Matters
- N. Board Member Comments
- O. Adjourn

Publication Date  
2025-09-23

Subcategory  
Miscellaneous Notices

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 Districts office located at 23351 North River Road, Alva, Florida 33920 on the following dates:

October 7, 2025

January 6, 2026

April 7, 2026

August 13, 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 Districts 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.

COUNTY LINE DRAINAGE DISTRICT

[www.countylinedd.org](http://www.countylinedd.org)

9/23/25 11671241

**COUNTY LINE DRAINAGE DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JULY 1, 2025**

**A. CALL TO ORDER**

The July 1, 2025, Regular Board Meeting of the County Line Drainage District (the “District”) was called to order at 10:05 a.m. at 23351 North River Road, Alva, Florida 33920.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that indicated notice of the Regular Board Meeting had been published in the *Fort Myers News-Press* on June 20, 2025, 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	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. ADDITIONS OR DELETIONS TO THE AGENDA**

Ms. Meneely requested the addition of Administering the Oath of Office to Mr. Beale who had been reappointed to his seat at the Landowners’ Meeting. There was a consensus of the Board to do so.

Ms. Meneely then administered the Oath of Office to Mr. Beale.

**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. April 1, 2025, Regular Board Meeting**

The April 1, 2025, Regular Board Meeting minutes were presented for consideration.



A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving the April 1, 2025, Regular Board Meeting minutes, as presented.

Ms. Meneely then recessed the Regular Board Meeting and opened the Public Hearing.

**G. PUBLIC HEARING**  
**1. Proof of Publication**

Proof of publication was presented that indicated notice of the Public Hearing had been published in the *Fort Myers News-Press* on June 5, 2025, and June 12, 2025, as legally required.

**2. Receive Public Comment on Fiscal Year 2025/2026 Final Budget**

There was no public comment on the Fiscal Year 2025/2026 Final Budget.

**3. Consider Resolution No. 2025-03 – Adopting a Fiscal Year 2025/2026 Final Budget**

Resolution No. 2025-03 was presented, entitled:

**RESOLUTION NO. 2025-03**

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

Mr. Fabry confirmed that the per acre assessment would be \$65.42.

A **motion** was then made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adopting Resolution No. 2025-03, as presented.

Ms. Meneely then closed the Public Hearing and reconvened the Regular Board Meeting.

**H. OLD BUSINESS**

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

**I. NEW BUSINESS**

**1. Consider Resolution No. 2025-04 – Adopting a Fiscal Year 2025/2026 Meeting Schedule**

Resolution No. 2025-04 was presented, entitled:

**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.**

After discussion, the Board chose the following meeting dates for the next fiscal year:

October 7, 2025  
January 6, 2026  
April 7, 2026  
August 13, 2026

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adopting Resolution No. 2025-04, as amended.

**J. MANAGER'S REPORT**

**1. Financial Report**

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

**K. FIELD REPORT**

Mr. Lynn went over his report that was provided in the meeting packet, noting the replacement of two culverts, the ongoing spraying of ditches and the condition of the northern dike.

**L. ENGINEER'S REPORT**

Mr. Grandusky presented his Annual Engineering Report, noting that best practices were being followed and the BMAP program was discussed.

**M. ATTORNEY'S REPORT**

**1. Update on Easement Litigation**

Mr. Diffenderfer indicated that briefs had been submitted and the case was sitting in an appellate court.

Mr. Diffenderfer announced that he would be retiring at the end of the year and Seth Behn would continue as the District's attorney.

**N. ADMINISTRATIVE MATTERS**

Ms. Meneely advised that the next meeting was scheduled for October 7, 2025, and reminded the Board Members to file their financial disclosures if they had not already done so.

**O. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**P. 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 10:26 a.m.

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Secretary/Assistant Secretary

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President/Vice President

**RESOLUTION NO. 2025-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COUNTY LINE DRAINAGE DISTRICT AUTHORIZING AND  
ADOPTING AN AMENDED FINAL FISCAL YEAR 2024/2025  
BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES;  
AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District has prepared for consideration and approval an amended final fiscal year 2024/2025 budget.

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

**Section 1.** The Amended Operating Fund and Debt Service Fund Budget for Fiscal Year 2024/2025 attached hereto as Exhibit “A” is hereby approved and adopted.

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

**PASSED, ADOPTED and EFFECTIVE** this 7<sup>th</sup> day of October, 2025.

**ATTEST:**

**COUNTY LINE  
DRAINAGE DISTRICT**

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

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# Corkscrew Crossing Community Development District

**Amended Final Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**

# **CONTENTS**

- I        AMENDED FINAL OPERATING FUND BUDGET**
- II       AMENDED FINAL DEBT SERVICE FUND BUDGET**

**AMENDED FINAL BUDGET**  
**CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
<b>REVENUES</b>			
O&M (Operations & Maintenance) Assessments	238,026	238,876	238,876
Debt Assessments	876,986	876,989	876,989
Other Revenue	0	0	0
Interest Income	480	9,800	9,687
<b>Total Revenues</b>	<b>\$ 1,115,492</b>	<b>\$ 1,125,665</b>	<b>\$ 1,125,552</b>
<b>EXPENDITURES</b>			
<b>Administrative Expenditures</b>			
Supervisor Fees	0	0	0
Management	37,080	37,080	37,080
Legal	29,000	10,000	3,370
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,400	4,400	4,400
Arbitrage Rebate Fee	650	650	0
Insurance	6,000	5,590	5,590
Legal Advertisements	2,750	2,300	1,765
Miscellaneous	1,350	300	115
Postage	200	140	130
Office Supplies	1,400	275	249
Dues & Subscriptions	175	175	175
Website Management & ADA Compliance	3,000	3,000	3,000
Trustee Fees	4,100	4,246	4,246
Continuing Disclosure Fee	1,000	1,000	1,000
<b>Total Administrative Expenditures</b>	<b>96,105</b>	<b>74,156</b>	<b>66,120</b>
<b>Maintenance Expenditures</b>			
Engineering/Inspections	6,000	5,000	2,806
Miscellaneous Maintenance	1,000	500	0
Preserve Maintenance	91,000	91,000	69,000
Lake Maintenance	14,100	11,700	10,637
Lake Littoral Maintenance	6,800	5,600	5,040
Lake Native Grass Maintenance	11,600	9,800	8,802
<b>Total Maintenance Expenditures</b>	<b>130,500</b>	<b>123,600</b>	<b>96,285</b>
<b>Total Expenditures</b>	<b>\$ 226,605</b>	<b>\$ 197,756</b>	<b>\$ 162,405</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 888,887</b>	<b>\$ 927,909</b>	<b>\$ 963,147</b>
Bond Payments	(833,137)	(843,236)	(843,236)
<b>BALANCE</b>	<b>\$ 55,750</b>	<b>\$ 84,673</b>	<b>\$ 119,911</b>
County Appraiser & Tax Collector Fee	(11,150)	(1,573)	(1,573)
Discounts For Early Payments	(44,600)	(41,342)	(41,342)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 41,758</b>	<b>\$ 76,996</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 41,758</b>	<b>\$ 76,996</b>

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Fund Balance As Of 9/30/2025

\$86,954
\$41,758
\$128,712

**AMENDED FINAL BUDGET**  
**CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2022**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 9/29/25</b>
<b>REVENUES</b>			
Interest Income	500	33,800	33,663
NAV Assessment Collection	833,137	843,236	843,236
Transfer from Construction Fund	0	0	0
<b>Total Revenues</b>	<b>\$ 833,637</b>	<b>\$ 877,036</b>	<b>\$ 876,899</b>
<b>EXPENDITURES</b>			
Principal Payments	205,000	205,000	205,000
Interest Payments	625,806	630,034	630,034
Bond Redemption	2,831	0	0
<b>Total Expenditures</b>	<b>\$ 833,637</b>	<b>\$ 835,034</b>	<b>\$ 835,034</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 42,002</b>	<b>\$ 41,865</b>

FUND BALANCE AS OF 9/30/24	\$817,338
FY 2024/2025 ACTIVITY	\$42,002
FUND BALANCE AS OF 9/30/25	\$859,340

Notes

Reserve Fund Balance = \$416,569\*. Revenue Account Balance = \$442,771\*.

Revenue Account Balance To Be Used To Make 11/1/2025 Interest Payment Of \$310,789.

\* Approximate Amounts

**Series 2024 Bond Information**

Original Par Amount =	\$12,670,000	Annual Principal Payments Due:
Interest Rate =	4.125% - 5.30%	May 1st
Issue Date =	Feb 2024	Annual Interest Payments Due:
Maturity Date =	May 2053	November 1st

Par Amount As Of 9/30/25 = \$12,270,000



## **RESOLUTION NO. 2025-06**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the County Line Drainage District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

**WHEREAS**, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

**WHEREAS**, the District adopted Resolution 2024-04 on August 7, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

**WHEREAS**, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1<sup>st</sup> of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

**WHEREAS**, the District Manager has the annual report of the District’s goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the “Annual Report”) and presented the Annual Report to the Board of the District; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

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

**SECTION 1.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** The District Board of Supervisors hereby adopts the Annual Report regarding the District’s success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of October, 2025.

**ATTEST:**

**COUNTY LINE DRAINAGE DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors

**Exhibit A:** Annual Report of Performance Measures/Standards

## **Exhibit A**

### **Program/Activity: District Administration**

**Goal:** Remain compliant with Florida Law for all district meetings

**Objectives:**

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

**Performance Measures:**

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

### **Program/Activity: District Finance**

**Goal:** Remain Compliant with Florida Law for all district financing activities

**Objectives:**

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

**Performance Measures:**

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- “No findings” for annual financial audit (**NO**)
  - If “yes” explain

### **Program/Activity: District Operations**

**Goal:** Insure, Operate and Maintain District owned Infrastructure & assets

**Objectives:**

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

**Performance Measures:**

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

**From:** Joe Beale <[joebeale555@aol.com](mailto:joebeale555@aol.com)>  
**Sent:** Saturday, September 27, 2025 4:23 PM  
**To:** Tricia Lascasas <[TLascasas@sdsinc.org](mailto:TLascasas@sdsinc.org)>  
**Cc:** Kyle Grandusky <[kgrandusky@growgarcia.com](mailto:kgrandusky@growgarcia.com)>  
**Subject:** Re: County Line Drainage District 2025-10-07 Meeting Inquiry

On behalf of Fla citrus company and Aljo Groves we are requesting permission to install a culvert in section 11 south 1/2 and easements for electrical service in bottom of section 3 and south half of section 11.

Sent from my iPhone

County Line  
Drainage District

**Financial Report For  
September 2025**

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

	<b>Annual Budget 10/1/24 - 9/30/25</b>	<b>Actual Sep-25</b>	<b>Year To Date Actual 10/1/24 - 9/30/25</b>
<b>REVENUES</b>			
Assessments	167,584	0	170,244
Miscellaneous Income	0	0	0
Other Income	0	0	0
Interest Income	600	0	4,452
<b>Total Revenues</b>	<b>\$ 168,184</b>	<b>\$ -</b>	<b>\$ 174,696</b>
<b>EXPENDITURES</b>			
Management Fees	31,560	2,630	31,560
Legal Fees	40,000	0	36,993
Legal Advertisements	1,500	0	1,174
Engineering	7,000	0	2,280
Audit Fees	10,000	0	10,200
Insurance	9,200	0	9,298
Meetings and Membership Dues	750	0	175
Miscellaneous	700	0	253
Postage	175	4	181
Office Supplies	350	6	389
Outside Maintenance Labor	32,000	0	33,350
Weed Control	28,000	0	12,000
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	0	1,100
Reserve	30,000	0	0
Drainage System	0	0	18,884
<b>Total Expenditures</b>	<b>\$ 278,735</b>	<b>\$ 2,640</b>	<b>\$ 220,998</b>
<b>Revenues Less Expenditures</b>	<b>\$ (110,551)</b>	<b>\$ (2,640)</b>	<b>\$ (46,302)</b>
Tax Collector Fees	(535)	0	(651)
Discounts For Early Payments	(7,327)	0	(3,134)
Property Appraiser Fees	(354)	0	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (118,767)</b>	<b>\$ (2,640)</b>	<b>\$ (50,441)</b>
Carryover From Prior Year	118,767	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (2,640)</b>	<b>\$ (50,441)</b>

<b>Bank Balance As Of 9/30/25</b>	<b>\$ 152,566.87</b>
<b>Accounts Payable As Of 9/30/25</b>	<b>\$ 3,127.08</b>
<b>Accounts Receivable As Of 9/30/25</b>	<b>\$ -</b>
<b>Available Funds As Of 9/30/25</b>	<b>\$ 149,439.79</b>

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

	<b>Oct 24 - Sept 25</b>	<b>24/25 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
01-3500 · Assessment Revenue	170,244.37	167,584.00	2,660.37	101.59%
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	4,451.53	600.00	3,851.53	741.92%
01-9599 · Carryover From Prior Year	0.00	118,767.00	-118,767.00	0.0%
<b>Total Income</b>	<u>170,556.92</u>	<u>278,735.00</u>	<u>-108,178.08</u>	<u>61.19%</u>
<b>Gross Profit</b>	170,556.92	278,735.00	-108,178.08	61.19%
<b>Expense</b>				
01-1311 · Management Fees	31,560.00	31,560.00	0.00	100.0%
01-1480 · Legal Advertisements	1,173.86	1,500.00	-326.14	78.26%
01-1513 · Postage and Delivery	180.58	175.00	5.58	103.19%
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	33,350.00	32,000.00	1,350.00	104.22%
01-1660 · Weed Control	12,000.00	28,000.00	-16,000.00	42.86%
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	36,993.04	40,000.00	-3,006.96	92.48%
01-1760 · Engineering	2,280.00	7,000.00	-4,720.00	32.57%
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	252.56	700.00	-447.44	36.08%
01-1820 · Office Supplies	389.25	350.00	39.25	111.21%
01-1833 · Water Analyses	1,100.00	3,000.00	-1,900.00	36.67%
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%
<b>Total Expense</b>	<u>220,997.69</u>	<u>278,735.00</u>	<u>-57,737.31</u>	<u>79.29%</u>
<b>Net Ordinary Income</b>	<u>-50,440.77</u>	<u>0.00</u>	<u>-50,440.77</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-50,440.77</u></u>	<u><u>0.00</u></u>	<u><u>-50,440.77</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	7	Lee County Tax Collector	07/15/25	NAV Taxes/Interest (TC)	\$ 87,749.59	\$ 2,632.04			\$ 90,381.63	\$ 90,381.63	\$ 90,381.63
9									\$ -		
10									\$ -		
11									\$ -		
12									\$ -		
13	Int	Lee County Tax Collector		Interest					\$ -		
14	URE	Lee County Tax Collector		Unused Revenue Fees					\$ -		
15									\$ -		
16									\$ -		
					\$ 167,605.68	\$ 2,638.69	\$ (1,005.36)	\$ (3,133.62)	\$ 166,105.39	\$ 170,244.37	\$ 166,105.39

Collections  
100.01%

\$ 167,605.68  
\$ 2,638.69  
\$ (170,244.37)  
\$ -

\$ 166,105.39  
\$ (166,105.39)  
\$ -

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  
July-September 2025**

**Culvert Removal/Installation**

Nothing to report.

**Canal Cleaning**

Nothing to report.

**Weed Control**

Nothing to report.

**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**

Seedway was supposed to start the mowing of the northern perimeter dike, but due to weather and equipment issues they will not be available until December. I am looking for additional bids to get the mowing completed sooner.

**From:** Ethan Hales <[efhales@gmail.com](mailto:efhales@gmail.com)>

**Sent:** Tuesday, September 30, 2025 2:12 PM

**To:** Kathleen Meneely <[kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org)>

**Cc:** Kyle Grandusky <[kgrandusky@growgarcia.com](mailto:kgrandusky@growgarcia.com)>; Joey Beale <[joey@bealepropertiesfl.com](mailto:joey@bealepropertiesfl.com)>; Tricia Lascasas <[TLascasas@sdsinc.org](mailto:TLascasas@sdsinc.org)>

**Subject:** Re: Fencing Discussion Follow-up - County Line Drainage District

I am also asking permission from the board that EH Ranch take over the maintenance of roads R 1-1, R 1-2 and canal C 1-1 located within Section 1 for the sake of limited entry from the Board's service people as to limit disturbance of cattle operations.



Ethan F. Hales

Licensed Real Estate Broker  
BK3398549  
Office: 863-763-0788  
Direct: 863-634-4074

On Sep 30, 2025, at 1:48 PM, Ethan Hales <[efhales@gmail.com](mailto:efhales@gmail.com)> wrote:

I Ethan Hales, am asking permission from the board to allow me to install improvements to EH Ranch property. The improvements requested are as follows.

1. Boundary fence
2. Culverts
3. Galvanized Gates
4. Ditch plugs

The location of these requested improvements are referenced in Proposals # 1 and #2.

<Edited size RGR logo.jpeg>

Ethan F. Hales

Licensed Real Estate Broker  
BK3398549  
Office: 863-763-0788  
Direct: 863-634-4074

On Sep 30, 2025, at 1:27 PM, Ethan Hales <[efhales@gmail.com](mailto:efhales@gmail.com)> wrote:

Please see attached map for proposal #2

Proposal #2 consists of the NW corner of EH Ranch “ Flag Pole” approximately 150 acres with boundary fence, culverts and gates for consideration. Markings on the map should be consistent with the previous “Proposal #1” maps legend.

<EH Ranch.pdf>

<Edited size RGR logo.jpeg>

Ethan F. Hales

Licensed Real Estate Broker  
BK3398549  
Office: 863-763-0788  
Direct: 863-634-4074

On Sep 30, 2025, at 1:11 PM, Ethan Hales <[efhales@gmail.com](mailto:efhales@gmail.com)> wrote:

Please see attached map with proposal #1 improvements for fences, culverts, gates and ditch plug crossings pertaining to EH Ranch.

Another topic of discussion I would like to include would be EH Ranch taking over the maintenance of roads R 1-1, R 1-2 and canal C 1-1 located within Section 1 for the sake of limited entry from the Board’s service people as to limit disturbance of cattle operations.

I am happy to provide any more information or explanation if needed. I plan on attending the board meeting October. 7th for further discussion as well.

Thank you.

<EH Ranch Section 1 Proposal.pdf>

<Edited size RGR logo.jpeg>

Ethan F. Hales

Licensed Real Estate Broker  
BK3398549  
Office: 863-763-0788  
Direct: 863-634-4074

On Sep 30, 2025, at 12:11 PM, Kathleen Meneely <[kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org)> wrote:

The agenda for next week's meeting has already gone out to publication. If you need to be added, I need everything TODAY so it makes it into the printed book! If not it will need to wait until the next mtg.

Kathleen D. Meneely  
Special District Services, Inc

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**From:** Kyle Grandusky <[kgrandusky@growgarcia.com](mailto:kgrandusky@growgarcia.com)>  
**Sent:** Tuesday, September 30, 2025 10:37 AM  
**To:** [efhales@gmail.com](mailto:efhales@gmail.com) <[efhales@gmail.com](mailto:efhales@gmail.com)>  
**Cc:** Kathleen Meneely <[kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org)>; Joey Beale <[joey@bealepropertiesfl.com](mailto:joey@bealepropertiesfl.com)>  
**Subject:** Fencing Discussion Follow-up - County Line Drainage District

Ethan,

Nice meeting with you yesterday. Attached is an updated base map for your use in mapping the proposed fences, gates, ditch plug and culvert improvements. You will need to submit your request for approval of such improvements within the CLDD right-of-way easements to Kathleen Meneely, District Manager, via email to [kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org).

Also attached is a copy of CLDD's Best Management Practices Plan required by the FDEP because the District lands are located within the Caloosahatchee River BMAP area. This is provided as an FYI; the document primarily applies to CLDD rights-of-way. However, important to note is private landowners are to enroll in the FDACS BMP program for their specific commodity. Also, it contains a map showing the two north-south lateral ditches in Section 1 that CLDD has historically maintained to bring water down to the lakes on Paul Fabry's property. These are the ditches of interest that Mr. Fabry will need to provide input on as to whether their use will need to be preserved.

Thank you,

**Kyle Grandusky, PE**

Engineering Vice President | Land Management & Professional Services

Mobile: 728.888.4933

[kgrandusky@growgarcia.com](mailto:kgrandusky@growgarcia.com)

11410 N. Jog Road

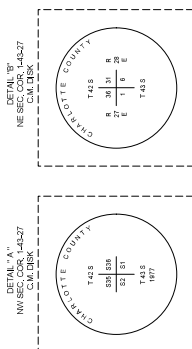
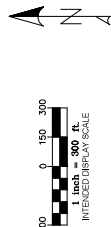
Palm Beach Gardens, FL 33418

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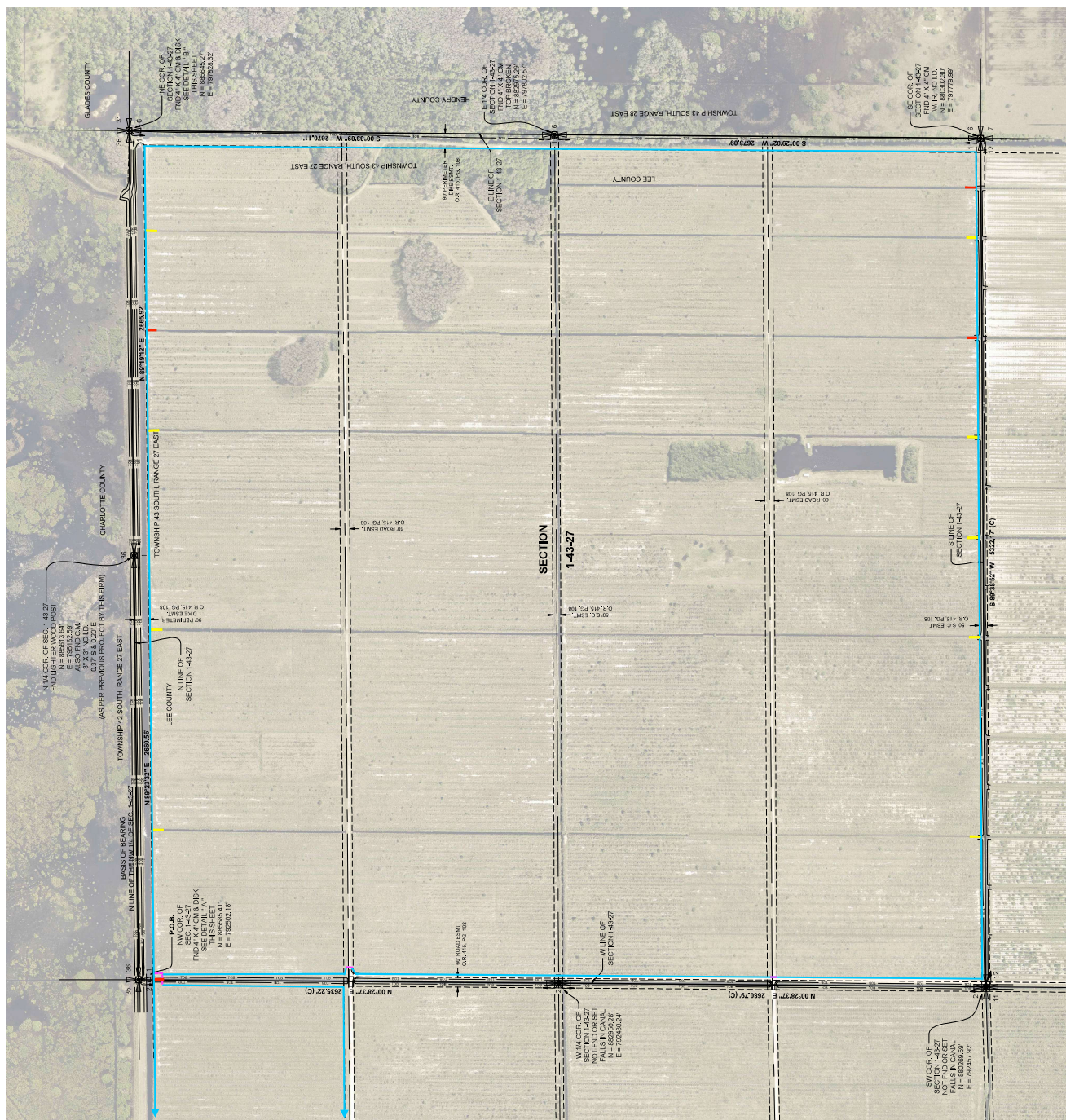
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LYING IN  
SECTION 1, TOWNSHIP 43 SOUTH, RANGE 27 EAST  
LEE COUNTY, FLORIDA



16ft galvanized gate with lock  
5 strand barbed wire fence  
Minimum diameter approved culvert  
Ditch plug crossing

[illegible]

BOUNDARY SURVEY  
LYING IN  
SECTION 1, TOWNSHIP 13 SOUTH, RANGE 27 EAST  
LEE COUNTY, FLORIDA

### BOUNDARY DETAIL



5670 Zip Drive  
Fort Myers, FL 33905  
Tel: 239.277.0722  
Fax: 239.277.7179



