



COUNTY LINE DRAINAGE DISTRICT

LEE COUNTY LANDOWNERS MEETING, REGULAR BOARD MEETING & PUBLIC HEARING AUGUST 18, 2026 10:00 A.M.

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

www.countylinedd.org

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**AGENDA
COUNTY LINE
DRAINAGE DISTRICT
23351 North River Road
Alva, Florida 33920
ANNUAL LANDOWNERS' MEETING
August 18, 2026
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. July 1, 2025 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
2026-08-03

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 August 18, 2026, 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 2026/2027 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

7/27, 8/3/26 #12487689

**COUNTY LINE DRAINAGE DISTRICT
ANNUAL LANDOWNERS' MEETING
JULY 1, 2025**

A. CALL TO ORDER

The July 1, 2025, Annual Landowners' 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 Annual Landowners' Meeting had been published in the *Fort Myers News-Press* on June 5, 2025, and June 12, 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 was Cullum Jefferies (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. Beale as the Chair 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. August 7, 2024, Annual Landowners' Meeting

The August 7, 2024, Annual Landowners' Meeting minutes were presented for consideration.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving August 7, 2024, Annual Landowners' Meeting minutes, as presented.

G. ELECTION OF SUPERVISORS

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

2. Nomination of Candidates

A **motion** was made by Mr. McKenna, seconded by Mr. Fabry and passed unanimously nominating Joe Beale.

3. Casting of Ballots

4. Ballot Tabulations

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

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 10:04 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 August 18, 2026 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 (2026), 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

AUGUST 18, 2026

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
August 18, 2026
10:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 7
- C. Seat New Board Members
- D. Administer Oath of Office & Review Board Member Responsibilities and Duties
- E. Establish Quorum
- F. Election of Officers
 - Chairman
 - Vice Chairman
 - Secretary/Treasurer
 - Assistant Secretaries
- G. Additions or Deletions to Agenda
- H. Comments from the Public for Items Not on the Agenda
- I. Approval of Minutes
 - 1. April 7, 2026 Regular Board Meeting.....Page 8
- J. Public Hearing
 - 1. Proof of Publication.....Page 12
 - 2. Receive Public Comments on Fiscal Year 2026/2027 Final Budget
 - 3. Consider Resolution No. 2026-02 – Adopting a Fiscal Year 2026/2027 Final Budget.....Page 13
- K. Old Business
- L. New Business
 - 1. Consider Resolution No. 2026-03 – Adopting a Fiscal Year 2026/2027 Meeting Schedule...Page 19
 - 2. Consider Appointment of Audit Committee & Approval of Evaluation Criteria.....Page 21
- M. Manager’s Report
 - 1. Financial Report.....Page 25
- N. Field Report.....Page 29
- O. Engineer’s Report
- P. Attorney’s Report
- Q. Administrative Matters
- R. Board Member Comments
- S. Adjourn

Publication Date
2026-08-03

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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

7/27, 8/3/26 #12487689

**COUNTY LINE DRAINAGE DISTRICT
REGULAR BOARD MEETING
APRIL 7, 2026**

A. CALL TO ORDER

The April 7, 2026, 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 indicated notice of the Regular Board Meeting had been published in the *Fort Myers News-Press* on September 23, 2025, as part of the District’s Fiscal Year 2025/2026 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	Seth Behn (via phone)	Lewis, Longman & Walker
District Engineer	Kyle Grandusky	GMAwater, LLC
Field Consultant	Gerardo Aranda	

Also present were Cullum Jeffries (via phone), Joey Beale and Ethan Hales.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

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

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

F. APPROVAL OF MINUTES

1. October 7, 2025, Regular Board Meeting

The minutes of the October 2025, Regular Board Meeting were presented for consideration.

A **motion** was made by Mr. McKenna, seconded by Mr. Fabry and passed unanimously approving the minutes of the October 7, 2025, Regular Board Meeting, as presented.

G. OLD BUSINESS

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

H. NEW BUSINESS

1. Consider Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget

Resolution No. 2026-01 was presented, entitled:

RESOLUTION NO. 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT ADOPTING A FISCAL YEAR 2026/2027 PROPOSED BUDGET; AND PROVIDING AN EFFECTIVE DATE.

Ms. Meneely presented the proposed fiscal year 2026/2027 budget and explained that it was largely a “status quo” budget with minimal changes from the prior year. The operations and maintenance budget remained consistent, and reserve allocations were adjusted to maintain the current assessment level.

Estimated available funds as of September 30, 2026 are approximately \$125,000, in addition to approximately \$30,000 in reserve funds as of March 31, 2026. A carryover balance of \$20,000 was also maintained consistently with the prior year.

Ms. Meneely further advised that because assessments would remain unchanged, property owner notices would not be required. Discussion ensued regarding prior legal expenses, which had increased in previous years but were now trending downward. It was also confirmed that the District had allowed its line of credit to expire, as it was no longer needed and incurred renewal costs.

The Board expressed general agreement that the budget reflected stable operations with no anticipated increases.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adopting Resolution No. 2026-01, as presented.

2. Consider Hales’ Request for Fence/Gate Improvements to EH Ranch Property

Mr. Hales presented his request to expand fencing on EH Ranch to facilitate cattle operations. He described fencing additional acreage while maintaining access along primary roads and installing gates for cattle movement.

The Board reviewed maps and discussed road access, gate placement, and coordination with drainage features. Mr. Grandusky noted that fencing should maintain adequate setbacks from drainage ditches to allow maintenance access and that culverts could be installed if necessary.

The Board confirmed that the proposal would not interfere with drainage operations and emphasized maintaining access and coordination with District infrastructure.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously approving the Hales' request for fencing and gate improvements, as presented.

I. MANAGER'S REPORT

1. Financial Report

Ms. Meneely presented the financial report included in the meeting materials. There were no questions from the Board.

J. FIELD REPORT

Mr. Aranda reported a structural failure of a culvert located along the main road adjacent to the primary north-south ditch. Temporary measures had been implemented to allow continued access. Discussion ensued regarding repair versus replacement, including installation depth and compaction. The Board directed the District Engineer to provide specifications and preferred repair if feasible.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously authorizing repair or replacement of the culvert, as necessary.

Additional discussion included ditch spraying and road maintenance, including the need to crown roads and limit herbicide use in cattle areas.

K. ENGINEER'S REPORT

Mr. Grandusky provided an update on the Henry County ditch improvement project and coordination requirements.

Discussion occurred regarding an easement matter. District Counsel advised that the final judgment would be re-recorded with the legal description attached.

The Board also discussed obtaining a driveway permit to establish visibility of the easement.

There was consensus of the Board for Counsel to re-record the easement and for the Engineer to pursue a driveway permit.

L. ATTORNEY'S REPORT

Mr. Behn advised that the easement documentation would be re-recorded with the legal description attached and noted minimal legislative changes.

M. ADMINISTRATIVE MATTERS

Ms. Meneely confirmed the next meeting would be August 18, 2026, at 10:00 a.m. and noted Mr. McKenna's seat would be up for election.

N. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

O. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Beale, seconded by Mr. Fabry and passed unanimously adjourning the Regular Board Meeting at 10:56 a.m.

Secretary/Assistant Secretary

President/Vice President

Publication Date
2026-08-03

Subcategory
Miscellaneous Notices

COUNTY LINE DRAINAGE DISTRICT

NOTICE OF PUBLIC HEARING, ANNUAL LANDOWNERS MEETING AND REGULAR BOARD MEETING

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Kathleen Dailey Meneely

District Manager, County Line Drainage District

www.countylinedd.org

7/27, 8/3/26 #12487689

RESOLUTION NO. 2026-02

**A RESOLUTION OF THE COUNTY LINE DRAINAGE DISTRICT
ADOPTING A FISCAL YEAR 2026/2027 BUDGET.**

WHEREAS, the County Line Drainage District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2026/2027 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 2026/2027 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 18th day of August, 2026.

ATTEST:

**COUNTY LINE
DRAINAGE DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

County Line Drainage District

**Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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- I FINAL BUDGET**
- II DETAILED FINAL BUDGET**
- III ASSESSMENT COMPARISON**

FINAL BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
Assessments	244,119
Miscellaneous Income	0
Interest Income	1,320
Total Revenues	\$ 245,439
EXPENDITURES	
Management Fees	33,348
Legal Fees	18,000
Legal Advertising	1,500
Engineering	7,000
Audit Fees	11,000
Insurance	10,100
Meetings and Membership Dues	750
Miscellaneous	600
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	30,494
Drainage	0
Total Expenditures	\$ 250,792
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)	\$ -

Notes

Reserve Funds Balance As Of 7-31-26 is \$30,000.

Projected Available Funds Balance As Of 9-30-26 is \$125,000. This amount is in addition to the District Reserves.

DETAILED FINAL BUDGET
COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR ACTUAL 2025/2026 AS OF 7/31/2026	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES					
Assessments	170,851	243,543	244,119	244,119	Expenditures Less Interest/.94
Miscellaneous Income	0	0	0	0	
Interest Income	5,362	3,533	1,200	1,320	Interest Projected At \$110 Per Month
Total Revenues	\$ 176,213	\$ 247,076	\$ 245,319	\$ 245,439	
EXPENDITURES					
Management Fees	31,560	27,060	32,472	33,348	CPI Adjustment
Legal Fees	37,416	4,537	20,000	18,000	\$2,000 Decrease From 2025/2026 Budget
Legal Advertising	1,385	0	1,500	1,500	No Change From 2025/2026 Budget
Engineering	2,280	0	7,000	7,000	No Change From 2025/2026 Budget
Audit Fees	10,200	10,542	10,500	11,000	\$500 Increase From 2025/2026 Budget
Insurance	9,298	9,307	9,800	10,100	Insurance Estimate
Meetings and Membership Dues	175	175	750	750	No Change From 2025/2026 Budget
Miscellaneous	253	129	650	600	\$50 Decrease From 2025/2026 Budget
Postage	181	65	175	175	No Change From 2025/2026 Budget
Office Supplies	389	194	325	325	No Change From 2025/2026 Budget
Outside Maintenance Labor	33,350	9,560	32,000	32,000	No Change From 2025/2026 Budget
Weed Control	12,000	7,900	28,000	28,000	No Change From 2025/2026 Budget
Control Structures	18,722	0	20,000	20,000	No Change From 2025/2026 Budget
Fuel/Lubricants	0	0	4,000	4,000	No Change From 2025/2026 Budget
Equipment Parts/Repairs	28,754	0	10,000	10,000	No Change From 2025/2026 Budget
Construction Materials	0	0	500	500	No Change From 2025/2026 Budget
Road Maintenance	15,685	0	15,000	15,000	No Change From 2025/2026 Budget
Canal Maintenance	0	0	12,500	12,500	No Change From 2025/2026 Budget
North Dike Maintenance	0	0	12,500	12,500	No Change From 2025/2026 Budget
Water Analyses	1,100	702	3,000	3,000	No Change From 2025/2026 Budget
Reserve	0	0	30,000	30,494	Reserve
Drainage	18,884	16,630	0	0	
Total Expenditures	\$ 221,632	\$ 86,801	\$ 250,672	\$ 250,792	
Revenues Less Expenditures	\$ (45,419)	\$ 160,275	\$ (5,353)	\$ (5,353)	
Tax Collector Fees	(516)	(627)	(732)	(732)	Tax Collector Fees
Discounts For Early Payments	(3,134)	(7,152)	(13,561)	(13,561)	Four Percent Discount
Property Appraiser Fees	(354)	(354)	(354)	(354)	Property Appraiser Fees
Excess/ (Shortfall)	\$ (49,423)	\$ 152,142	\$ (20,000)	\$ (20,000)	
Carryover From Prior Year	0	0	20,000	20,000	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ (49,423)	\$ 152,142	\$ -	\$ -	

Notes

Reserve Funds Balance As Of 7-31-26 is \$30,000.

Projected Available Funds Balance As Of 9-30-26 is \$125,000. This amount is in addition to the District Reserves.

County Line Drainage District Assessment Comparison

	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Assessment Per Unit	Fiscal Year 2025/2026 Assessment Per Unit	Fiscal Year 2026/2027 Projected Assessment Per Unit
Assessments (Per Acre Rate)	\$ 44.91	\$ 44.91	\$ 65.42	\$ 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. 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2026/2027 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 2026/2027; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2026/2027 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 2026/2027 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 18th day of August, 2026.

ATTEST:

**COUNTY LINE
DRAINAGE DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**COUNTY LINE DRAINAGE DISTRICT
FISCAL YEAR 2026/2027 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 6, 2026
January 5, 2027
April 6, 2027
August 3, 2027

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.

COUNTY LINE DRAINAGE DISTRICT

www.countylinedd.org

PUBLISH: FORT MYERS NEWS PRESS 09/23/25

**COUNTY LINE DRAINAGE DISTRICT
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Years 2025/2026, 2026/2027 and 2027/2028
With Two Year Option (2028/2029 and 2029/2030)
Lee County, Florida**

**COUNTY LINE DRAINAGE DISTRICT
AUDITOR SELECTION INSTRUCTIONS TO PROPOSERS**

SECTION 1. DUE DATE. Sealed proposals must be received no later than September 22, 2026 at 4:00 p.m., at the offices of District Manager, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is affirming its familiarity and understanding with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. REJECTION OF PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) copy of the Proposal Documents and one digital copy, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services – County Line Drainage District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. After proposals are opened by the District, no proposal may be withdrawn for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes or each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after receipt of the Request for Proposals and Evaluation Criteria or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Request for Proposals, Evaluation Criteria, or other contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

SECTION 15. REJECTION OF ALL PROPOSALS. The District reserves the right to reject any and all bids, with or without cause, and to waive technical errors and informalities, as determined to be in the best interests of the District.

**COUNTY LINE DRAINAGE DISTRICT
AUDITOR SELECTION
EVALUATION CRITERIA**

1. *Ability of Personnel (10 Points).*

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience (10 Points).*

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of Proposer, etc.)

3. *Understanding of Scope of Work (10 Points).*

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services (10 Points).*

Present ability to manage this project and the extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price (10 Points).*

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

County Line Drainage District

Financial Report For July 2026

**COUNTY LINE DRAINAGE DISTRICT
MONTHLY FINANCIAL REPORT
JULY 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Jul-26	Year To Date Actual 10/1/25 - 7/31/26
REVENUES			
Assessments	244,119	813	243,543
Miscellaneous Income	0	0	0
Other Income	0	0	0
Interest Income	1,200	0	3,533
Total Revenues	\$ 245,319	\$ 813	\$ 247,076
EXPENDITURES			
Management Fees	32,472	2,706	27,060
Legal Fees	20,000	683	4,537
Legal Advertisements	1,500	0	0
Engineering	7,000	0	0
Audit Fees	10,500	0	10,542
Insurance	9,800	0	9,307
Meetings and Membership Dues	750	0	175
Miscellaneous	650	0	129
Postage	175	0	65
Office Supplies	325	5	194
Outside Maintenance Labor	32,000	2,810	9,560
Weed Control	28,000	7,900	7,900
Control Structures	20,000	0	0
Fuel/Lubricants	4,000	0	0
Equipment Parts/Repairs	10,000	0	0
Construction Materials	500	0	0
Road Maintenance	15,000	0	0
Canal Maintenance	12,500	0	0
North Dike Maintenance	12,500	0	0
Water Analyses	3,000	0	702
Reserve	30,000	0	0
Drainage System	0	0	16,630
Total Expenditures	\$ 250,672	\$ 14,104	\$ 86,801
Revenues Less Expenditures	\$ (5,353)	\$ (13,291)	\$ 160,275
Tax Collector Fees	(732)	0	(627)
Discounts For Early Payments	(13,561)	0	(7,152)
Property Appraiser Fees	(354)	0	(354)
Excess/ (Shortfall)	\$ (20,000)	\$ (13,291)	\$ 152,142
Carryover From Prior Year	20,000	0	0
Net Excess/ (Shortfall)	\$ -	\$ (13,291)	\$ 152,142

Bank Balance As Of 7/31/26	\$ 327,245.78
Accounts Payable As Of 7/31/26	\$ 24,645.75
Accounts Receivable As Of 7/31/26	\$ -
Reserve Balance As Of 7/31/26	\$ 30,000.00
Available Funds As Of 7/31/26	\$ 272,600.03

County Line Drainage District
Budget vs. Actual
October 2025 through July 2026

	Oct 25 - July 26	25/26 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3500 · Assessment Revenue	243,543.36	244,119.00	-575.64	99.76%
01-3780 · Tax Collector Fees	-627.66	-732.00	104.34	85.75%
01-3785 · Assessment Discounts	-7,151.74	-13,561.00	6,409.26	52.74%
01-3790 · Property Appraiser Fee	-354.00	-354.00	0.00	100.0%
01-9510 · Interest Income	3,532.72	1,200.00	2,332.72	294.39%
01-9599 · Carryover From Prior Year	0.00	20,000.00	-20,000.00	0.0%
Total Income	238,942.68	250,672.00	-11,729.32	95.32%
Gross Profit	238,942.68	250,672.00	-11,729.32	95.32%
Expense				
01-1311 · Management Fees	27,060.00	32,472.00	-5,412.00	83.33%
01-1480 · Legal Advertisements	0.00	1,500.00	-1,500.00	0.0%
01-1513 · Postage and Delivery	65.35	175.00	-109.65	37.34%
01-1640 · Roadway Maintenance	0.00	15,000.00	-15,000.00	0.0%
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	9,560.00	32,000.00	-22,440.00	29.88%
01-1660 · Weed Control	7,900.00	28,000.00	-20,100.00	28.21%
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	0.00	10,000.00	-10,000.00	0.0%
01-1691 · Construction Materials	0.00	500.00	-500.00	0.0%
01-1750 · Legal Fees	4,537.34	20,000.00	-15,462.66	22.69%
01-1760 · Engineering	0.00	7,000.00	-7,000.00	0.0%
01-1770 · Audit Fees	10,542.00	10,500.00	42.00	100.4%
01-1795 · Meetings & Membership Dues	175.00	750.00	-575.00	23.33%
01-1800 · Insurance	9,307.00	9,800.00	-493.00	94.97%
01-1810 · Miscellaneous	129.03	650.00	-520.97	19.85%
01-1820 · Office Supplies	193.50	325.00	-131.50	59.54%
01-1833 · Water Analyses	701.50	3,000.00	-2,298.50	23.38%
01-1804 · Drainage System	16,630.00	0.00	16,630.00	100.0%
01-1896 · Reserve	0.00	30,000.00	-30,000.00	0.0%
Total Expense	86,800.72	250,672.00	-163,871.28	34.63%
Net Ordinary Income	152,141.96	0.00	152,141.96	100.0%
Net Income	152,141.96	0.00	152,141.96	100.0%

**COUNTY LINE DRAINAGE DISTRICT
TAX COLLECTIONS 2025-2026**

#	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)
									\$244,119.00	\$244,119.00	\$244,119.00
									\$229,472.00	\$229,472.00	\$229,472.00
1	----	Paid to Lee County Prop Appraiser	11/04/25	Fees			\$ (354.00)		\$ (354.00)		\$ (354.00)
2	1	Lee County Tax Collector	12/11/25	NAV Taxes	\$ 77,824.30		\$ (651.36)	\$ (3,112.98)	\$ 74,059.96	\$ 77,824.30	\$ 74,059.96
3	2	Lee County Tax Collector	12/24/25	NAV Taxes	\$ 79,549.19			\$ (3,182.00)	\$ 76,367.19	\$ 79,549.19	\$ 76,367.19
4	URE	Lee County Tax Collector	01/13/26	Unused Revenue Fees			\$ 23.70		\$ 23.70		\$ 23.70
5	3	Lee County Tax Collector	03/11/26	NAV Taxes	\$ 85,357.24			\$ (856.76)	\$ 84,500.48	\$ 85,357.24	\$ 84,500.48
6	4	Lee County Tax Collector	07/15/26	NAV Taxes/Interest (TC)	\$ 788.96	\$ 23.67			\$ 812.63	\$ 812.63	\$ 812.63
7									\$ -		
8									\$ -		
9									\$ -		
10									\$ -		
11									\$ -		
12									\$ -		
13	Int	Lee County Tax Collector		Interest					\$ -		
14									\$ -		
15									\$ -		
16									\$ -		
					\$ 243,519.69	\$ 23.67	\$ (981.66)	\$ (7,151.74)	\$ 235,409.96	\$ 243,543.36	\$ 235,409.96

Collections
99.75%

\$ 243,519.69
\$ 23.67
\$ (243,543.36)
\$ -

\$ 235,409.96
\$ (235,409.96)
\$ -

Note: \$244,119 is 2025/2026 Budgeted assessments before discounts and fees.
\$229,472 is 2025/2026 Budgeted assessments after discounts and fees.

**County Line Drainage District
Quarterly Field Report
July-September 2026**

Culvert Removal/Installation

The culvert on the main road, section two, southeast, had structural failure due to being punctured at the top. Environmental Land Development has repaired it charging \$560.00 for the work. Florida Agri Management provided truck load of base rock and front loader excavator.

Canal Cleaning

Nothing to report.

Weed Control

Dean with Ecological Control & Management, Inc. has been spraying the ditches and will finish them by August. He is currently about 90% complete.

Road Maintenance

Florida Agri Management graded front main road.

Meters and Pump Readings

Flowmeter readings reported at the beginning of every month, all flowmeters appear to be working properly, except the flow meters at pump 17-21. K&B Pump came down to check the calibration and discovered that the flowmeter was not working and to rebuild or replace it.

Special Projects

Nothing to report.