

AGENDA
BOARD OF SUPERVISORS' MEETING
COLLINS SLOUGH WATER CONTROL DISTRICT

OFFICES OF BARRON WATER CONTROL DISTRICT
3293 DELLWOOD TERRACE, LABELLE, FLORIDA

JULY 25, 2017 @ 2:30 P.M.

1. Call to Order
2. Approve Legal Notice of Meeting
3. Approve the following Minutes:
 - a. Board of Supervisors' Meeting of June 8, 2017
4. Agenda Additions
5. Approve Treasurer's Report
6. Irrigation Pump Station
7. Irrigation and Drainage Cost Breakdown
8. Adopt 2017/2018 Budget and Resolution Adopting Budget and Non-Ad Valorem Assessment Roll
9. Dispersed Water Storage Project
10. Other Business
11. Adjourn

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS MEETING
OF COLLINS SLOUGH WATER CONTROL DISTRICT

YOU ARE HEREBY NOTIFIED that a Meeting of the Board of Supervisors of COLLINS SLOUGH WATER CONTROL DISTRICT will be held on Tuesday, July 25, 2017 at 2:30 P.M. in the offices of Barron Water Control District, 3293 Dellwood Terrace, LaBelle, Florida 33935.

The purpose of this meeting is to transact any and all business which may come before the Board.

If a person decides to appeal the decision of the Board of Supervisors with respect to any matter considered at the public meeting herein referred, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this proceeding should contact the District at (561) 655-0620 at least five (5) days prior to the date of the proceeding.

DATED this 29th day of June, 2017.

BOARD OF SUPERVISORS OF
COLLINS SLOUGH WATER CONTROL DISTRICT

PUBLISH: The Clewiston News
July 13, 2017



CLEWISTON NEWS
Published Weekly
Clewiston, Hendry County, Florida

STATE OF FLORIDA
COUNTY OF HENDRY

Before the undersigned authority, personally appeared Katrina Elsken, who on oath says she is the Publisher, of the Clewiston News, a weekly newspaper published at Clewiston in Hendry County, Florida, that the attached copy of advertisement being a public notice

in the matter meeting

in the 20th Judicial District of the Circuit Court, was published in said newspaper in the issue(s) of 7/13/2017

Affiant further says that the said Clewiston News is a newspaper published at Clewiston, in said Hendry County, Florida, and that said newspaper has heretofore been continuously published in said Hendry County, Florida, each week, and has been entered as periodicals matter at the post office in Clewiston, in said Hendry County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS MEETING OF COLLINS SLOUGH WATER CONTROL DISTRICT
YOU ARE HEREBY NOTIFIED that a Meeting of the Board of Supervisors of COLLINS SLOUGH WATER CONTROL DISTRICT will be held on Tuesday, July 25, 2017 at 2:30 P.M. in the offices of Barron Water Control District, 3233 Delwood Terrace, Labelle, Florida 33935.
The purpose of this meeting is to transact any and all business which may come before the Board.
If a person decides to appeal the decision of the Board of Supervisors with respect to any matter considered at the public meeting herein referred, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.
Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this proceeding should contact the District at (561) 653-0620 at least five (5) days prior to the date of the proceeding.
DATED this 29th day of June, 2017.
BOARD OF SUPERVISORS OF COLLINS SLOUGH WATER CONTROL DISTRICT
481322 CN 7/13/2017

Katrina Elsken
Katrina Elsken

Sworn to and subscribed before me this 13th day of

July, 2017 AD

Notary Public, State of Florida at Large

Angie Bridges
Notary Public



**MINUTES OF
COLLINS SLOUGH WATER CONTROL DISTRICT
BOARD OF SUPERVISORS MEETING
JUNE 8, 2017**

A Meeting of the Board of Supervisors of Collins Slough Water Control District was held at the Offices of Barron Water Control District, 3293 Dellwood Terrace, Labelle, Florida, at 11:30 A.M. on Thursday, June 8, 2017 following announcement at the close of the Landowners' Meeting.

Present were Supervisors: Mr. Charles L. Palmer, Mr. Bryan Beer and Mr. Rusty Hyslope. Also in attendance were: Mr. Tommy Perry, P.E. and Ms. Sommer Foster, P.E. of Johnson-Prewitt and Associates, Inc., District Engineer; Ms. Jayne Hildreth, Treasurer for the District; Jeff Tuscan of Tuscan & Company, PA, Auditor for the District; and Ms. Mary Viator, Caldwell Pacetti Edwards Schoech & Viator LLP, Attorney and Secretary for the District; Mr. Bod Howard and Mr. Stephane Gardinier.

CALL TO ORDER

The Board of Supervisors Meeting was called to order.

OATH OF OFFICE

The Attorney administered the Oath of Office to Mr. Charles L. Palmer as newly elected Supervisors of the District who then took his seat on the Board.

ESTABLISHMENT OF QUORUM

It was announced that a quorum was present and that it was in order to transact any business to come before the Board.

ELECTION OF OFFICERS

The President called for the election of Officers for the District who were duly elected as follows:

| | |
|-----------|-------------------|
| President | Charles L. Palmer |
| Secretary | Mary M. Viator |
| Treasurer | Jayne Hildreth |

A motion was made by Mr. Beer, seconded by Mr. Hyslope and unanimously passed approving the Election of Officers as set forth above.

APPROVAL OF MINUTES

Board of Supervisors Meeting of May 1, 2017: A motion was made by Mr. Hyslope, seconded by Mr. Beer and unanimously passed approving the Minutes of the Board of Supervisors Meeting held on May 1, 2017.

TREASURER'S REPORT AND AUDIT

A motion was made by Mr. Hyslope, seconded by Mr. Beer and unanimously passed to receive and file the Treasurer's Report and General Purpose Financial Statements, and to approve the reports of the independent auditors for the Fiscal Year ending September 30, 2016.

The Board accepted the following Reports which had been discussed in detail at the recently adjourned Landowners Meeting:

- A. Collins Slough Water Control District Combined Balance Sheet dated April 30, 2017.
- B. Collins Slough Water Control District Projected Cash Carry Forward.
- C. Collins Slough Water Control District Projected Combined Statement of Revenues, Expenditures and Changes in Fund Balance – Actual and Budget – General Fund from October 1 through September 30.
- D. Collins Slough Water Control District Statement of Revenues & Expenditures 2017/2018 Proposed Budget – General Fund.

MOTION TO ADOPT RESOLUTION TRANSFERRING BUDGET ALLOCATIONS

A motion to adopt a Resolution Transferring Budget Allocations was presented to the Board.

There was discussion as to the Budget containing certain allocations and that in some instances the allocations will be insufficient to meet the District's needs. In other cases, the allocations provided will not be needed to meet the expenses as budgeted. The Treasurer requested the Board pass the

Resolution provided that any excess over originally budgeted items, as well as any budgeted contingencies, may be transferred between line items to offset insufficiently budgeted items, so long as the overall budget was not exceeded.

A motion was made by Mr. Hyslope, seconded by Mr. Beer and unanimously passed adopting the Resolution Transferring Budget Allocations as follows:

COLLINS SLOUGH WATER CONTROL DISTRICT RESOLUTION
TRANSFERRING BUDGET ALLOCATIONS.

(Copy attached.)

ADOPT RESOLUTION AMENDING 2016/2017 FISCAL YEAR BUDGET

A motion was made by Mr. Hyslope, seconded Mr. Beer and unanimously passed adopting the Resolution Amending the 2016/2017 FY Budget to include the Final Audited Fund Balance.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF COLLINS
SLOUGH WATER CONTROL DISTRICT ADOPTING A REVISED FISCAL
YEAR 2016/2017 BUDGET

(Copy attached.)

DISTRICT OPERATIONS

The Board discussed the need to perform the operation functions for the District. Mr. Hyslope commented on the pump repairs and the operations of the District.

IRRIGATION PUMP STATION: Mr. Hyslope provided a description of the ongoing repairs to the Irrigation Pump Station.

ADOPT 2016/2017 BUDGET AND RESOLUTION ADOPTING BUDGET

The Board deferred consideration of the 2017/2018 Budget until July 2017.

DISPERSED WATER STORAGE PROJECT

The District Engineer presented an update on the Dispersed Water Storage Project.

Mr. Bob Howard provided additional information relating to Alico's Dispersed Water Storage Project. Alico would pay for the operations of the Project for the C-3 irrigation pumps operation and maintenance expenses, including electricity and fuel. Alico had also agreed to reimburse the District for their legal, engineering and other expenses incurred as a result of the implementation of the proposed Project. The proposed Project would be submitted to Devil's Garden Water Control District, Collins Slough Water Control District and Baron Water Control District for review and consideration.

IRRIGATION AND DRAINAGE COST BREAKDOWN

The Irrigation and Drainage Cost Breakdown was presented to the Board. Following discussion the Board directed that the subject Cost Breakdown be revised and brought back to the Board for consideration in conjunction with the adoption of the proposed FY 2017/2018 Budget.

ENGINEER'S REPORT

The District Engineer Reported the following:

1. Throughout the year the District Engineer provided information and responded to inquiries.
2. Hendry County continues to pursue discharge from the Airport – Sears MSBU through Barron under the 2008 Agreement. The County withdrew their SFWMD permit application on November 22, 2016. A new application was submitted on January 13, 2017. The County has lead the District to believe it is pursuing the use of Canal 2 (C-2) as an outfall, however, the application uses Canal 1 (C-1).
3. Alico continues to pursue their Disperse Water Storage Project. As you are aware we are working on the project for Alico and the Board of Supervisors have retained the services of an independent engineer to evaluate the project.
4. The Irrigation Pump Station rehabilitation efforts are in progress. It is anticipated the work will be completed within the next few months.

ATTORNEY'S REPORT

Financial Disclosure: The Attorney explained the Supervisors were required to file Financial Disclosure by July 1st and informed the Supervisors of their obligations as elected officials to file certain financial disclosure forms with their respective Supervisor of Elections.

ADOPT SUPERVISOR'S MEETING SCHEDULE

A motion was made by Mr. Hyslope, seconded by Mr. Beer and unanimously passed to approve the Schedule for the Board of Supervisors Regular Meetings for the fourth Monday of each month at 3:30 P.M. at the Offices of Barron Water Control District, 3293 Dellwood Terrace, Labelle, Florida. In the event the fourth Monday of the month fell on a holiday, the Meeting would be held on the next business day.

Additionally, the motion further authorized the Annual Landowners' Meeting and Board of Supervisors Meeting to be held on June 21, 2017 at the Offices of Barron Water Control District.

RATIFICATION OF ACTIONS

A motion was requested to ratify the activities of the Staff and Professionals since the last ratification of Board of Supervisors on June 24, 2016.

A motion was made by Mr. Hyslope, seconded by Mr. Beer and unanimously passed ratifying the actions of the District's Staff and Professionals taken on behalf of the District since June 24, 2016.

NEXT MEETING

The next meeting of the Board of Supervisors will be held in July 2017.

ADJOURNMENT

There being no further business to come before the Board, the Meeting was adjourned.

By: _____
President

Secretary

Collins Slough Water Control District Irrigation Cost

2015/2016 Cost

| <u>JT</u> | <u>ISF</u> | <u>Electric</u> | | <u>Irrigated Acres</u> | <u>Crop</u> |
|-----------|------------|-----------------|-------------------------------|------------------------|-------------|
| 662.96 | 874.05 | 51.26 | USSC - Collins Slough West | 2,613.20 | Sugar Cane |
| 262.38 | 11,848.36 | 5,311.67 | USSC - Collins Slough East | 4,835.00 | Sugar Cane |
| 510.85 | 8,450.44 | 6,306.86 | Bass Thomas | 15.37 | Citrus |
| 253.98 | 10,041.79 | 3,117.70 | Gardinier Florida Citrus, Inc | 2,640.00 | Citrus |
| 319.34 | 239.76 | 2,167.90 | LaBelle Grove Management | 249.00 | Citrus |
| 325.04 | 1,250.36 | 1,146.45 | Murry Marsh | 204.15 | Citrus |
| 528.28 | 2,643.68 | 5,493.68 | R-S Corkscrew | 606.00 | Citrus |
| 631.10 | 3,480.36 | 5,584.32 | | | |
| 329.62 | 12,196.07 | 3,579.24 | Alico - Gal Hog | 1,126.00 | Sugar Cane |
| 149.49 | 8,571.77 | 2,386.18 | Alico - Jog | 1,231.00 | Sugar Cane |
| 329.62 | 4,113.61 | 2,169.90 | | | |
| 152.32 | 1,073.71 | 202.37 | | | |
| | 2,267.85 | | | | |
| | | | Total | 13,519.72 | |

4,454.98 67,051.81 37,517.53

109,024.32

| <u>Blany</u> | <u>Eff</u> | <u>acres</u> | | <u>Allocation</u> | | <u>Total</u> | <u>cost per</u> |
|----------------|------------|--------------|------------|-------------------|--------------|--------------|-----------------|
| <u>Criddle</u> | | | | <u>inches</u> | <u>ac-ft</u> | <u>Cost</u> | <u>crop ac.</u> |
| 27.76 | 2.00 | 9,805.20 | Sugar Cane | 55.52 | 45,365.39 | 80.80% | 88,087.55 |
| 29.52 | 1.18 | 3,714.52 | Citrus | 34.83 | 10,782.51 | 19.20% | 20,936.77 |
| | | | | | 56,147.90 | 100% | 109,024.32 |

| <u>Cost Breakout</u> | <u>Irr Ac.</u> | <u>Cost</u> | <u>Total Ac</u> | <u>\$/ac</u> | <u>Discount</u> |
|---------------------------|----------------|-------------|-----------------|--------------|-----------------|
| Citrus | 3,714.52 | 20,936.77 | 4,616.31 | \$4.54 | \$4.82 |
| Collins Slough Sugar Cane | 7,448.20 | 66,912.83 | 9,896.43 | \$6.76 | \$7.19 |
| Devils Garden Sugar Cane | 2,357.00 | \$21,174.72 | | | 19.4% |
| | 13,519.72 | 109,024.32 | 14,512.74 | | |

RESOLUTION OF THE BOARD OF SUPERVISORS OF COLLINS SLOUGH WATER CONTROL DISTRICT ADOPTING THE DISTRICT BUDGET AND NON-AD VALOREM ASSESSMENT ROLL AS PROVIDED HEREIN AND THE LEVYING OF THE NON-AD VALOREM ASSESSMENTS FOR THE DISTRICT.

WHEREAS, specified provisions of Chapter 298, Florida Statutes, provide that the Board of Supervisors of Collins Slough Water Control District shall consider and adopt an annual budget for the District; and

WHEREAS, specified provisions of Chapter 298, Florida Statutes, provide that the Board of Supervisors, in accordance with the District's budget, shall levy non-ad valorem assessments upon designated lands lying within the jurisdictional boundaries of the District; and

NOW, THEREFORE, be it resolved by the Board of Supervisors of Collins Slough Water Control District as follows:

1. That the proposed budget attached hereto is hereby made a part hereof and adopted as the budget for the District's Fiscal Year 2017/2018, except as said budget may be otherwise modified or adjusted in accordance with the laws of the State of Florida.

2. That the District's non-ad valorem special assessments shall be levied in accordance with the hereinabove adopted budget, except as said levy may be otherwise modified or adjusted in accordance with the laws of the State of Florida.

This Resolution passed and adopted this 25th day of July, 2017.

COLLINS SLOUGH WATER CONTROL DISTRICT

By: _____
President

ATTEST:

(DISTRICT SEAL)

By: _____
Secretary

Collins Slough Water Control District
Proposed Assessment and Budget
2017 / 2018

| REVENUE: | | <u>Acres</u> | <u>\$/ac</u> |
|----------------------|-------------------|--------------|--------------|
| Citrus | | 4,616.31 | 15.51 |
| Irrigation | 22,250.61 | | 4.82 |
| Drainage | 49,348.35 | | 10.69 |
| Sugar Cane | | 9,896.43 | 17.88 |
| Irrigation | 71,155.33 | | 7.19 |
| Drainage | 105,792.84 | | 10.69 |
| Pasture | | 577.00 | 10.69 |
| Irrigation | 0.00 | | 0.00 |
| Drainage | 6,168.13 | | 10.69 |
| DGWCD | | | |
| Operating | 21,174.72 | | |
| Capital | 24,000.00 | | |
| Interest | 1,220.99 | | |
| Cash Carry Forward | 260,000.00 | | |
| Total Revenue | 561,110.98 | | |

EXPENDITURES

| | |
|--------------------------------------|------------------|
| General government - administration | |
| Operating expenditures | |
| Fees - legal notices/banking/other | 250.00 |
| Accounting | 10,000.00 |
| Tax collection fees | 15,285.98 |
| Engineering fees | 5,000.00 |
| Insurance | 16,000.00 |
| Membership fees | 175.00 |
| Consulting Fees | 10,000.00 |
| Legal fees | 18,000.00 |
| Miscellaneous | <u>1,400.00</u> |
| Total Administrative Expenses | 76,110.98 |

| | |
|-------------------------------|-------------------|
| Field operations | |
| Canal spraying | 10,000.00 |
| Maintenance and utilities | <u>165,000.00</u> |
| Total Field Operations | 175,000.00 |

| | |
|-----------------------------|-------------------|
| Capital Outlay | |
| Contingency | 50,000.00 |
| Reserve - assigned | 10,000.00 |
| Reserve - unassigned | <u>250,000.00</u> |
| Total Capital Outlay | 310,000.00 |

| | |
|------------------------------|-------------------|
| Total of Expenditures | 561,110.98 |
|------------------------------|-------------------|