

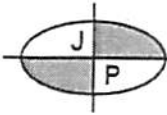
AGENDA
LANDOWNERS' MEETING
COLLINS SLOUGH WATER CONTROL DISTRICT
JUNE 17, 2022 at 3:00 PM

1. Call to Order
2. Approve Legal Notice of Meeting
3. Appointment of Chairman for Annual Landowners' Meeting
4. Appointment of Secretary for Annual Landowners' Meeting
5. Approve the following Minutes:
 - a. Annual Landowners' Meeting of June 22, 2021
6. Roll Call of Landowners:

US Sugar
La Belle Grove Management
Palmer Ranch and Cattle Company PLC
Alico, Inc.
7. Supervisor Election
8. Administer Oath of Office to newly elected Supervisor(s)
9. Treasurer's Report and Audit
10. Engineer's Report
11. BMAP Public Education and Outreach
12. General Superintendent's Report
13. Schedule next Annual Landowners' Meeting
14. Announce Meeting of Board of Supervisors' immediately following Landowners' Meeting
15. Adjourn

AGENDA
BOARD OF SUPERVISORS' MEETING
COLLINS SLOUGH WATER CONTROL DISTRICT
JUNE 17, 2022 at 3:30 PM

1. Call to Order
2. Approve Legal Notice of Meeting
3. Approve the following Minutes:
 - a. Board of Supervisors' Meeting of June 22, 2021
 - b. Board of Supervisors' Meeting of August 23, 2021
4. Agenda Additions
5. Elect Officers for the District
 - President
 - Secretary
 - Treasurer
6. Treasurer's Report and Receive Audit
 - a. Approve Treasurer's Report and Receive Audit
 - b. Adopt Resolution Transferring Budget Allocations
 - c. Adopt Resolution Amending 2021-2022 Fiscal Year Budget
7. Adopt 2022-2023 Budget and Resolution Adopting Budget and Non-Ad Valorem Assessment Roll
8. Consider Approval of Depository and Appointment of Authorized Signatories on District Accounts and Adopt Resolution
9. Engineer's Report
10. Discussion: Allocation of C4 Canal Costs to all Users
11. District Operations
12. Adopt Supervisors' Meeting Schedule to be held on the 4th Monday each month at 4:00 PM at Barron Water Control District Office
13. Ratification of Actions
14. Other Business
15. Adjourn



JOHNSON - PREWITT & ASSOCIATES, INC.

850 West Ventura Avenue • Post Office Box 1029 • Clewiston, FL 33440
863-983-9188 • www.johnsonprewitt.com
June 17, 2022

Board of Supervisors
Collins Slough Water Control District
1555 Palm Beach Lakes Boulevard
Suite 200
West Palm Beach, Florida 33401

RE: Annual Engineer's Report

Dear Supervisors:

Please accept this letter as the annual engineer's report.

During the past year, our assistance to the Collins Slough Water Control District has consisted primarily of providing information as requested and responding to inquiries.

We continue to monitor Hendry County's progress on the Airport-Sears MSBU status for the District under the 2008 agreement. It is noted the South Florida Water Management District permit application was withdrawn and a new application was submitted on November 12, 2021.

As part of the FDEP BMAP BMP implementation for Barron, our office assists with Public Education and Outreach along with FDACS NOI coordination, when needed.

Section 403.9302, Florida Statutes requires counties, municipalities and special district to perform a 20 year needs analysis for wastewater and stormwater. This report is due to the County by June 30, 2022. The County is required to send the compiled reports to Department of Environmental Protection and the Office of Economic and Demographic Research (EDR) by July 31, 2022. The EDR must publish statewide evaluation by January 1, 2023. Our office is in the process of preparing the analysis, using the template provided from the State, for a timely submittal to Hendry County.

The control structure in Canal 4 north of State Road 80 is decayed and needs to be replaced. Our office is in the process of preparing the plans and a bid documents to solicit prices from contractors.

Should you have any questions followed the meeting, we can be reached at 863-983-9188. We look forward to serving the Collins Slough Water Control District in the future.

Sincerely,

Sommer N. Foster, P.E.
District Engineer

**COLLINS SLOUGH WATER CONTROL DISTRICT
TAX ASSESSMENT FOR 2021/2022
FINAL**

Net Taxable Acreage 15,654

Operating Funds Required:

Expenses and capital - 2022/2023 Budget \$ 510,622

	<u>Acres</u>	<u>S/ac</u>
Citrus	4,616	6.64
Sugar Cane	9,896	8.65
Pasture	<u>1,140</u>	<u>3.06</u>
	15,653	

Calculated rate:

Irrigation and Capital Tax Rates

	<u>Acres</u>	<u>Rate</u>	<u>Revenues</u>	<u>Discount</u> <u>2%</u>	<u>Property Appraiser</u> <u>1%</u>
Less: Citrus acres	4,616	6.64	(30,650)	(613)	(306)
Less: Sugar Cane acres	9,896	8.65	(85,581)	(1,712)	(856)
Less: Pasture acres	1,140	3.06	(3,487)	(70)	(35)
Less: DGWC 2,357 acres	2,357	19.4%	(33,442)		
Less: DGWC capital			(50,000)		
Less: Alico - Canal 3			(901)		
Less: Projected cash carryward			(298,239)		
Total requirements for 2022/2023			<u>\$ (502,300)</u>	<u>(2,394)</u>	<u>(1,197)</u>

COLLINS SLOUGH WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2022/23 PRELIMINARY BUDGET - GENERAL FUND

REVENUE:

<i>Maintenance taxes</i>	
Citrus taxes (gross)	\$ 30,650
Sugar cane taxes (gross)	85,581
Pasture taxes (gross)	3,487
Less: Discounts	<u>(2,394)</u>
Maintenance taxes (net)	117,323
Canal fees DGWCD	33,442
DGWCD capital	50,000
Alico	901
Interest	1,200
Other	<u>-</u>
Total Revenues	<u><u>202,866</u></u>

Expenditures

Current

General government - administration	
Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	1,197
Engineering fees	4,000
Insurance	12,000
Membership fees	175
Consulting Fees	9,000
Legal fees	20,000
Miscellaneous	<u>4,000</u>
Total Administrative Expenses	<u><u>60,622</u></u>

Physical environment

Field operations

Operating expenditures	
Canal spraying	-
Maintenance and utilities	<u>165,000</u>
Total Field Operations	<u><u>165,000</u></u>

Capital Outlay	275,000
Contingency	10,000
Reserve - assigned	

	<u>285,000</u>
Total of Expenditures	<u><u>510,622</u></u>
Excess of Revenues	
Over Expenditures	<u><u>(307,756)</u></u>

Total FY 2022 Revenues	<u><u>202,866</u></u>
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Projected Fund Balance at September 30, 2022	548,239
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Projected Fund Balance at September 30, 2023	<u><u>\$ 240,483</u></u>
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The Board of Supervisors designated the use of any remaining unreserved fund balance for payment of unanticipated emergency operating expenses.