

***COLLINS SLOUGH  
WATER CONTROL DISTRICT***

**June 16, 2020**

**Annual Landowners' Meeting  
3:00 PM**

**and**

**Board of Supervisors' Meeting  
3:30 PM**

**MEETING LOCATION**

**Offices of Dallas Townsend Building  
1085 Pratt Boulevard  
LaBelle, Florida 33935  
(863) 674-4092**

**AGENDA**  
**LANDOWNERS' MEETING**  
**COLLINS SLOUGH WATER CONTROL DISTRICT**  
**JUNE 16, 2020 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 17, 2019
6. Roll Call of Landowners:

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

NOTICE OF ANNUAL LANDOWNERS MEETING  
OF COLLINS SLOUGH WATER CONTROL DISTRICT

NOTICE IS HEREBY GIVEN to all owners of lands located within the boundaries of COLLINS SLOUGH WATER CONTROL DISTRICT that, pursuant to applicable laws, a Meeting of the Landowners' of COLLINS SLOUGH WATER CONTROL DISTRICT will be held on June 16, 2020 at 3:00 PM at the offices of Dallas Townsend Building, 1085 Pratt Boulevard, LaBelle, Florida 33935, for the purpose of:

1. Electing Supervisors;
2. Receiving Annual Reports and taking such action with respect thereto as the Landowners may determine; and
3. Transacting such other business as may properly come before the meeting.

In accordance with Office of the Governor Executive Order 20-69 (Emergency Management COVID-19 – Local Government Public Meetings), as extended by Executive Order 20-112, authorizing the use of communications media technology, such as telephonic conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes, in person attendance will be limited to 10 people; however, any one from the public can attend by telephone. The call-in information is No.: (866) 365-4406 with Access Code: 6550620.

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 American 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 proceeding.

COLLINS SLOUGH WATER CONTROL DISTRICT

PUBLISH: The Clewiston News  
June 3, 2020  
June 10, 2020

**MINUTES OF  
COLLINS SLOUGH WATER CONTROL DISTRICT  
ANNUAL LANDOWNERS MEETING  
JUNE 17, 2019**

The Annual Landowners Meeting of Collins Slough Water Control District was held at the Offices of Barron Water Control District, 3293 Dellwood Terrace, Labelle, Florida, at 3:00 P.M. on June 22, 2018, in accordance with the notice published in The Clewiston News.

The Meeting was called to order. Legal notice of the Meeting was presented and was made a part of the Minutes.

Present were Charles L. Palmer of Palmer Ranch and Cattle Company PLC; Mr. Bryan Beer representing LaBelle Grove Management and Mr. Rusty Hyslope representing US Sugar. 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, District Treasurer; Jeff Tuscan of Tuscan & Company, PA, Auditors for the District; and Ms. Mary Viator, Caldwell Pacetti Edwards Schoech & Viator LLP, Attorney and Secretary for the District. Also in attendance was Mr. Mike Moore.

Mr. Palmer was elected to serve as Chairman of the Meeting and Ms. Mary M. Viator as Secretary.

**CALL TO ORDER**

The Chairman called the Annual Landowners Meeting to order.

## LEGAL NOTICE

A copy of the Affidavit of Publication of the Notice of the Meeting is attached to these Minutes.

## ROLL CALL OF LANDOWNERS

The Secretary announced that, since representatives of landowners US Sugar; LaBelle Grove Management; and Charles Palmer of Palmer Ranch and Cattle Company PLC were present, they constituted a quorum for conducting the Meeting. The following landowners or landowner representatives were present:

US Sugar  
LaBelle Grove Management  
Palmer Ranch and Cattle Company PLC

## ELECTION OF SUPERVISOR

The Chairman called for nominations for a Supervisor for a three-year term. The term of Mr. Bryan Beer expires as of this Meeting.

A motion was made, seconded and unanimously passed electing Mr. Bryan Beer as Supervisor to serve a three-year term expiring in 2022.

## APPROVAL OF MEETING MINUTES

Upon motion by Mr. Hyslope and seconded by Mr. Beer, the Minutes of the Annual Landowners Meeting of June 22, 2018 were unanimously approved.

## TREASURER'S REPORT AND AUDIT

The Treasurer and Auditor distributed and reviewed with those present the following reports regarding financial operations of the District:

A. A draft of Collins Slough Water Control District Basic Financial Statements together with Reports of Independent Auditors, for the year ended September 30, 2018 along with management's discussion and analysis.

B. Collins Slough Water Control District Budget Package for the year ending September 30, 2020.

There was a general discussion regarding the Audit Report and proposed Budget for the upcoming year.

#### DISTRICT ENGINEER REPORT

Annual Report of the District Engineer was presented.

#### DISPERSED WATER STORAGE PROJECT

The District Engineer indicated that Alico has met with the landowners relating to the Dispersed Water Storage Project. Mr. Palmer commented on Alico agreeing to an independent engineering verification. A proposal had been received from Johnson Engineering. He indicated there was a need to look at an engineering firm and the scope of work. There was discussion as to concerns that there is no harm to the other landowners' lands as a result of the Project.

#### OPERATIONS REPORT

Mr. Rusty Hyslope commented on the condition of the District's canals and structures.

#### SCHEDULE NEXT LANDOWNERS' MEETING

The Chairman announced that the next Landowners' Meeting would be scheduled for June 2020.

#### ANNOUNCEMENT OF BOARD OF SUPERVISORS MEETING

The Chairman announced that a Meeting of the Board of Supervisors Meeting would be held immediately following the Annual Landowners' Meeting.

ADJOURNMENT

Upon motion, the Meeting was adjourned.

By: \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

**AGENDA**  
**BOARD OF SUPERVISORS' MEETING**  
**COLLINS SLOUGH WATER CONTROL DISTRICT**  
**JUNE 16, 2020 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 17, 2019
  - b. Board of Supervisors' Meeting of August 26, 2019
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 2019-2020 Fiscal Year Budget
7. Adopt 2020-2021 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. BMAP "Public Education and Outreach"
11. District Operations
12. Adopt Supervisors' Meeting Schedule to be held on the 4<sup>th</sup> Monday each month at 4:00 PM at Barron Water Control District Office
13. Ratification of Actions
14. Other Business
15. Adjourn



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

YOU ARE HEREBY NOTIFIED that the Meeting of the Board of Supervisors of COLLINS SLOUGH WATER CONTROL DISTRICT will be held on June 16, 2020 at 3:30 PM in the offices of Dallas Townsend Building, 1085 Pratt Boulevard, LaBelle, Florida 33935.

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

In accordance with Office of the Governor Executive Order 20-69 (Emergency Management COVID-19 – Local Government Public Meetings), as extended by Executive Order 20-112, authorizing the use of communications media technology, such as telephonic conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes, in person attendance will be limited to 10 people; however, any one from the public can attend by telephone. The call-in information is No.: (866) 365-4406 with Access Code: 6550620.

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.

COLLINS SLOUGH WATER CONTROL DISTRICT

PUBLISH: The Clewiston News  
June 3, 2020

**MINUTES OF  
COLLINS SLOUGH WATER CONTROL DISTRICT  
BOARD OF SUPERVISORS MEETING  
JUNE 17, 2019**

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 3:30 P.M. on June 17, 2019 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; and Mr. Mike Moore.

**CALL TO ORDER**

The Board of Supervisors Meeting was called to order.

**OATH OF OFFICE**

The Attorney administered the Oath of Office to Mr. Bryan Beer 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 October 22, 2018: A motion was made by Mr. Beer, seconded by Mr. Hyslope and unanimously passed approving the Minutes of the Board of Supervisors Meeting held on October 22, 2018, as amended.

TREASURER’S REPORT AND AUDIT

A motion was made by Mr. Beer, seconded by Mr. Hyslope 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, 2018.

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 June 10, 2019.
- 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 2019/2020 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. Beer, seconded by Mr. Hyslope 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 2018/2019 FISCAL YEAR BUDGET

A motion was made by Mr. Beer, seconded Mr. Hyslope and unanimously passed adopting the Resolution Amending the 2018/2019 FY Budget to include the Final Audited Fund Balance.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF COLLINS  
SLOUGH WATER CONROL DISRICT ADOPTING A REVISED FISCAL  
YEAR 2018/2019 BUDGET

(Copy attached.)

DISTRICT OPERATIONS Mr. Hyslope presented an update on the Districts operations. He indicated that the operations of the system are good.

ADOPT 2019/2020 BUDGET AND RESOLUTION ADOPTING BUDGET NON-AD VALOREM  
ASSESSMENT ROLL

The Board discussed the District's balance sheet and discussed the assets.

It was explained that US Sugar, by agreement with the District, provides maintenance responsibility of District facilities.

Following review of the 2019/2020 Budget and Expenditures, the proposed 2019/2020 Budget was presented.

A motion was made by Mr. Hyslope, seconded by Mr. Beer, and unanimously passed approving the 2019/2020 Budget, to reflect the following Irrigation and Drainage Rates as follows:

	Acres	Rate
Sugar Cane	9,896	\$17.295
Citrus	4,616	\$13.279
Pasture	1,140	\$6.117

RESOLUTION LEVYING TAX FOR 2019/2020 Be it resolved by the Board of Supervisors for Collins Slough Water Control District: There is hereby levied for tax year 2019/2020 Irrigation and Drainage Rate against all assessable lands in Collins Slough Water Control District as follows:

	Acres	Rate
Sugar Cane	9,896	\$17.295
Citrus	4,616	\$13.279
Pasture	1,140	\$6.117

A motion was made by Mr. Beer, seconded by Mr. Hyslope and unanimously passed adopting the following Resolution:

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.

(Copy filed in District records)

DISPERSED WATER STORAGE PROJECT

Mr. Mike Moore, on behalf of Alico, addressed the Board regarding the Dispersed Water Storage Project. Mr. Moore indicated that Alico was formally requesting Collins Slough Water Control District for authorization of the Alico NE – Public Private Partnership project to utilize its water control structures, canals, pumps and any other necessary facilities, along with changes in the operation of these various facilities in order to move water south from the Caloosahatchee River and to collect and transport water from properties south of the River to the project site.

Mr. Tommy Perry indicated the Project is continuing to proceed. South Florida Water Management District has issued the Permit Modification for the Alico PES Project. The Special Condition in the Permit provided the Operations Permit be updated and that has been done.

Alico needs approval from the three (3) Water Control Districts along Canal 3 to use the facilities of the Water Control Districts. The Project stays within the allowable discharge rate. It is anticipated the Irrigation System would be used when not being used by the District. The operation of the system is clear. If there is conflict, then the Districts can operate the system first. The District Engineer indicated that they feel the Districts' System is protected.

A motion was made by Mr. Beer, seconded by Mr. Hyslope and unanimously passed approving the action requested by Alico for authorization of the Alico NE-Public Private Partnership project to utilize Collins Slough water control structures, canals, pumps and any other necessary facilities, along with the changes to the operation of these various facilities in order to move water south in the Caloosahatchee River and to collect and transport water from properties south of the River to the Project Site. Mr. Palmer commented he feels the District should continue to cooperate with the independent engineering review being completed by Barron Water Control District evaluating the request.

#### ENGINEER'S REPORT

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

The District Engineer continues to monitor Hendry County's progress on the Airport-Sears MSBU status for the District under the 2008 agreement. Comments were submitted to the County and County's Consultant in response to the current information and plan provided to Barron in late 2018. It is noted the South Florida Water Management District permit application was withdrawn on May 28, 2019. We anticipate a new application will be forthcoming.

The District Engineer was recently contacted by Florida Department of Environmental Protection (FDEP) regarding the Basin Management Action Plan (BMAP) requirements for lands within the Caloosahatchee River and Estuary Basin. More specifically, FEDP was interested in discussing

proposed Best Management Practices (BMP's) for Special District's. As the process develops the District Engineer will provide updates and request direction from the Board.

Alico is continuing to pursue their Dispersed Water project. As the Board is aware, the District Engineer is working on the project for Alico.

The parcels frequently referred to as the "Global Ag" property was sold in March 2019. The lands will remain in agriculture.

Last year, the District Engineer reported on the Glades RV Resort's failed structure crossing in Canal 4. To date, the structure has not been replaced.

It is noted the west motor for the irrigation pump station was replaced. To the best of the District Engineer's knowledge the District's facilities have performed as expected during the past year.

#### ATTORNEY'S REPORT

Financial Disclosure: The Attorney explained the Supervisors were required to file Financial Disclosure by July 1<sup>st</sup> and informed the Supervisors of their obligations as elected officials to file certain financial disclosure forms with their respective Supervisor of Elections. The Attorney reported that the Districts' website continues to be addressed for ADA compliance.

#### ADOPT SUPERVISOR'S MEETING SCHEDULE

A motion was made by Mr. Beer, seconded by Mr. Hyslope and unanimously passed to approve the Schedule for the Board of Supervisors Regular Meetings for the fourth Monday of each month at 4:00 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 in June 2020 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 22, 2018.

A motion was made by Mr. Beer, seconded by Mr. Hyslope and unanimously passed ratifying the actions of the District's Staff and Professionals taken on behalf of the District since June 22, 2018.

ADJOURNMENT

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

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



**MINUTES OF  
COLLINS SLOUGH WATER CONTROL DISTRICT  
BOARD OF SUPERVISORS MEETING  
AUGUST 26, 2019**

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 3:30 P.M. on June 17, 2019 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; and Ms. Mary Viator, Caldwell Pacetti Edwards Schoech & Viator LLP, Attorney and Secretary for the District.

**CALL TO ORDER**

The Board of Supervisors Meeting was called to order.

**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.

**APPROVAL OF MINUTES**

Board of Supervisors Meeting of June 17, 2019: The Board deferred the approval of the Minutes of the Board of Supervisors Meeting held on June 17, 2019.

**CONSIDER REQUEST FOR PARTIAL RELEASE OF JOINT TRUST EASEMENT**

The Engineer explained that Alico is under contract to sell a portion of its Property to the State of Florida. As a condition of sale, Alico is requesting the Joint Trust release a part of an easement adjacent to Gerber Groves Water Control District.

In the 1962 Agreement forming the Joint Trust, Alico conveyed a 62.5 feet easement along the north line of Sections 23 and 24 Township 44S Range 29E, which provided for the operation and maintenance of protective Dike 2.

The request is to release the south 12.5 feet of the easement.

The north boundary of this easement is the approximate center line of Sears Road. The 50 feet of the easement retained extends from the center line of Sears Road to the center of the canal along the south side of Sears Road. The release of the south 12.5 feet of the easement is consistent with previous releases granted for the sale of lands west of this location to the State.

Johnson-Prewitt & Assoc., Inc. recommended approval of the request.

The District Engineer stated he has been asked if the Release will have a financial impact for future maintenance costs. The lands being sold are not being removed from the Joint Trust Agreement or the Collins Slough Water Control District. The operations and maintenance costs are divided among the Water Control Districts in the Joint Trust. The release of the easement will not change the burden of the cost paid by Collins Slough Water Control District. It is further noted the lands being sold are required under Section 298.36 F.S. to pay the Devil's Garden Water Control District assessment.

There followed discussion by the Board. A motion was made by Mr. Hyslope, seconded by Mr. Palmer and unanimously passed approving the Partial Release of Easement as recommended by the District Engineer. (Copy attached.)

#### ENGINEER'S REPORT

The District Engineer had been contacted by the Florida Department of Environmental Protection (FDEP) regarding the Basin Management Action Plan (BMAP) requirements for lands within the Caloosahatchee River and Estuary Basin. More specifically, FDEP was interested in discussing proposed Best Management Practices (BMP's) for Special Districts.

The District Engineer stated that the Caloosahatchee River has been deemed impacted. BMAP's were implemented for five years and it did not clean the waterway into compliance. FDEP is requiring all the 298 Districts to implement BMP procedures. The District picked BMP's with virtually no impacts to the District. The District Engineer indicated that they picked up urban lands, DOT roads, conservation

and preserve areas.

DISTRICT OPERATIONS / CULVERT UPDATE

The District Engineer provided an Update on the Glades RV Resorts failed structure crossing in Canal 4. The District Engineer confirmed that today the structure has not been replaced.

Mr. Palmer indicated that John Fumero represents a Palmer company who is also representing the owner of the Glades RV Resort which may constitute a potential attorney conflict.

There was discussion as to who was responsible for maintaining the Canal which included discussions as to the Canal 4 Easement and the rights of the landowner. The rights of the Easements were held initially by Hilliard/Alico. The District has the right to maintain in accordance with the 1962 Easement. Collins Slough Water Control District has the right to maintain the C4 all the way to the river. The County operates a different structure on the Canal.

In response to an inquiry by Mr. Palmer, the District Engineer indicated that the rights and responsibilities of owners of properties served by or abutting Canal 4, such as the RV Resort are defined in the Drainage Easement Agreement dated March 12, 1962. The Easement allows benefited landowners to install “control structures, bridges and/or grade crossings” over and to connect “waterways” to Canal 4. The cost of constructing and maintaining such improvements and connections is each landowner’s exclusive responsibility.

ADJOURNMENT

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

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

COLLINS SLOUGH WATER CONTROL DISTRICT  
RESOLUTION TRANSFERRING BUDGET ALLOCATIONS

WHEREAS, in the 2019/2020 Collins Slough Water Control District Budget, certain allocations were set; and

WHEREAS, it does now appear to this Board that the allocations will, in some cases, be insufficient to meet the need, while, in other cases, the allocations provided will not be needed to meet the expense.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Collins Slough Water Control District 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 is not exceeded.

DONE AND ORDERED this \_\_\_\_\_ day of June, 2020.

COLLINS SLOUGH WATER CONTROL DISTRICT

By: \_\_\_\_\_  
President

ATTEST:

(DISTRICT SEAL) By: \_\_\_\_\_  
Secretary

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
COLLINS SLOUGH WATER CONTROL DISTRICT  
ADOPTING A REVISED FISCAL YEAR  
2019/2020 BUDGET**

**WHEREAS**, the Board of Supervisors of the Collins Slough Water Control District (hereinafter called District) is authorized to impose special assessments upon the properties within the District; and

**WHEREAS**, the District has prepared a revised Fiscal Year 2019/2020 Budget.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COLLINS SLOUGH WATER CONTROL DISTRICT THAT:**

**Section 1.** The Revised Budget for Fiscal Year 2019/2020 attached hereto as Exhibit “A” is hereby approved and adopted.

**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 \_\_\_\_ day of June, 2020.

**ATTEST:**

**COLLINS SLOUGH  
WATER CONTROL DISTRICT**

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President

(District Seal)

**Collins Slough Water Control District  
Budget Package  
For the Year Ending September 30, 2021**

**Collins Slough Water Control District**  
**Index of Financial Exhibits**

Balance Sheet 5/31/2020	1
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**Collins Slough Water Control District  
Combined Balance Sheet  
May 31, 2020**

**Assets**

Cash	\$ (17,847)
Cash investments	506,601
Due from Barron WCD	22,500
Accounts receivable	62,747
Prepaid expenses	2,727
Property, Plant & Equipment, net	388,442
Security deposits	7,000
<b>Total Assets</b>	<u><u>972,170</u></u>

**Liabilities**

Accounts Payable	1,625
Due to other governments	-
<b>Total Liabilities</b>	<u><u>1,625</u></u>

**Fund Balance**

Unreserved	582,104
Fixed Assets	388,442
<b>Total Fund Balance</b>	<u><u>970,546</u></u>

<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 972,170</u></u>
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**Collins Slough Water Control District**  
**Combined Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Actual and Budget - General Fund**  
**From October 1, 2019 through September 30, 2020**

	<b>10/1/19-5/31/2020</b>	<b>10/1/2019-9/30/2020</b>	<b>Favorable (Unfavorable) Variance</b>
	<b>Actual</b>	<b>Budget</b>	
<b>Revenues</b>			
Maintenance taxes (gross)	\$ 192,651	\$ 239,435	\$ (46,784)
Less: Discounts	(7,703)	(4,789)	(2,914)
Maintenance taxes (net)	184,948	234,646	(49,698)
Canal use fees	57,442	58,343	(901)
Interest	1,861	1,200	661
Other	1,549	-	1,549
<b>Total Revenues</b>	<b>245,800</b>	<b>294,189</b>	<b>(48,389)</b>
<b>Expenditures</b>			
<b>Current</b>			
General government - administration			
Operating expenditures			
Fees- legal notices/banking/other	-	250	250
Accounting fees	1,000	10,000	9,000
Tax collection fees	1,849	9,577	7,728
Engineering fees	1,190	4,000	2,810
Insurance	5,657	12,000	6,344
Membership fees	175	175	-
Consulting fees	-	10,000	10,000
Legal fees	13,136	20,000	6,864
Miscellaneous	1,197	1,400	203
<b>Total Administrative Expenses</b>	<b>24,204</b>	<b>67,402</b>	<b>43,198</b>
Physical environment			
Field operations			
Operating expenditures			
Canal spraying	-	-	-
Maintenance and utilities	97,352	165,000	67,648
<b>Total Field Operations</b>	<b>97,352</b>	<b>165,000</b>	<b>67,648</b>
Capital Outlay	-	50,000	50,000
Contingency	-	10,000	10,000
Reserve assigned	-	250,000	250,000
Reserve unassigned	-	-	-
	-	310,000	310,000
<b>Total Expenditures</b>	<b>121,555</b>	<b>542,402</b>	<b>420,847</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ 124,245</b>	<b>\$ (248,213)</b>	<b>\$ (469,236)</b>
<b>Fund Balance:</b>			
Beginning of year	457,859	\$ 582,104	
<b>Fund Balance</b>	<b>\$ 582,104</b>	<b>\$ 333,891</b>	

**Collins Slough Water Control District**  
**Projected actual worksheet**  
**Changes in Fund Balance - Actual and Budget - General Fund**  
**From October 1, 2019 through September 30, 2020**

	Actual 5/31/2020	Projected 6/1 - 9/30/2020	Projected 9/30/2020	10/1/2019-9/30/2020 Budget	Favorable (Unfavorable) Variance
<b>Revenues</b>					
Maintenance taxes (gross)	\$ 192,651	\$ 46,784	\$ 239,435	\$ 239,435	\$ (0)
Less: Discounts	(7,703)	-	(7,703)	(4,789)	(2,914)
Maintenance taxes (net)	184,948	46,784	231,732	234,646	(2,914)
Canal use fees	57,442	-	57,442	58,343	(901) Gal Hog
Interest	1,861	620	2,481	1,200	1,281 Alico
Other	1,549	-	1,549	-	1,549
<b>Total Revenues</b>	<u>245,800</u>	<u>47,404</u>	<u>293,204</u>	<u>294,189</u>	<u>(985)</u>
<b>Expenditures</b>					
Current					
General government - administration					
Operating expenditures					
Fees - legal notices/banking/other	-	150	150	250	(100)
Accounting	1,000	8,500	9,500	10,000	(500)
Tax collection fees	1,849	-	1,849	9,577	(7,728)
Engineering fees	1,190	1,000	2,190	4,000	(1,810)
Insurance	5,657	5,456	11,113	12,000	(888)
Dues	175	-	175	175	-
Consulting Fees	-	8,500	8,500	10,000	(1,500)
Legal fees	13,136	6,000	19,136	20,000	(864)
Miscellaneous	1,197	-	1,197	1,400	(203)
<b>Total Administrative Expenses</b>	<u>24,204</u>	<u>29,606</u>	<u>53,810</u>	<u>67,402</u>	<u>(13,592)</u>
Physical environment					
Field operations					
Operating expenditures					
Canal spraying	-	-	-	-	-
Maintenance and utilities	97,352	53,535	150,887	165,000	(14,113)
<b>Total Field Operations</b>	<u>97,352</u>	<u>53,535</u>	<u>150,887</u>	<u>165,000</u>	<u>(14,113)</u>
Capital Outlay	-	-	-	50,000	(50,000)
Contingency	-	-	-	10,000	(10,000)
	-	-	-	60,000	(60,000)
<b>Total Expenditures</b>	<u>121,555</u>	<u>83,141</u>	<u>204,696</u>	<u>292,402</u>	<u>(87,706)</u>
Excess of Revenues over Expenditures	124,245	(35,737)	88,508	1,787	86,721
<b>Fund Balance:</b>					
Beginning of year	457,859	582,104	457,859	\$ 350,594	
<b>Ending Balance</b>	<u>\$ 582,104</u>	<u>\$ 546,367</u>	<u>\$ 546,367</u>	<u>\$ 352,381</u>	

**COLLINS SLOUGH WATER CONTROL DISTRICT  
PROJECTED CASH CARRYFORWARD**

Cash Balance 5/31/2020	\$	488,754
<b>Revenues:</b>		
Maintenance taxes (gross)		46,784
Less: Discounts		-
Maintenance taxes (net)		<u>46,784</u>
Canal use fees		-
Interest		620
Other		<u>-</u>
<b>Total Revenues</b>		<u><u>47,404</u></u>
<b>Expenditures</b>		
Current		
General government - administration		
Operating expenditures		
Fees - legal notices/banking/other		150
Accounting		8,500
Tax collection fees		-
Engineering fees		1,000
Insurance		5,456
Membership fees		-
Consulting Fees		8,500
Legal fees		6,000
Miscellaneous		<u>-</u>
<b>Total Administrative Expenses</b>		<u><u>29,606</u></u>
Physical environment		
Field operations		
Operating expenditures		
Canal spraying		-
Maintenance and utilities		<u>53,535</u>
<b>Total Field Operations</b>		<u><u>53,535</u></u>
Capital Outlay		-
Contingency		<u>-</u>
<b>Total Expenditures</b>		<u><u>83,141</u></u>
Projected fund balance 9/30/2020		546,367
Reserve - assigned		<u>250,000</u>
<b>Projected operating cash balance 9/30/20</b>	<b>\$</b>	<u><u><u>296,367</u></u></u>

**COLLINS SLOUGH WATER CONTROL DISTRICT  
TAX ASSESSMENT FOR 2020/2021  
FINAL**

Net Taxable Acreage 15,654

Operating Funds Required:

**Citrus  
Sugar Cane  
Pasture**

Expenses and capital - 2020/2021 Budget \$ 284,219

<i>Calculated rate:</i>				<b>Discount</b>	<b>Property Appraiser</b>
<b><u>Irrigation and Capital Tax Rates</u></b>	<b><u>Acres</u></b>	<b><u>Rate</u></b>	<b><u>Revenues</u></b>	<b><u>2%</u></b>	<b><u>1%</u></b>
Less: Citrus acres	4,616	13.279	(61,300)	(1,226)	(613)
Less: Sugar Cane acres	9,896	17.295	(171,161)	(3,423)	(1,712)
Less: Pasture acres	1,140	6.117	(6,974)	(139)	(70)
Less: DGWC 2,357 acres	2,357	19.4%	(33,442)		
Less: DGWC capital			(24,000)		
Less: Alico - Canal 3			(901)		
Less: Projected deficit cash			(296,367)		
Total requirements for 2019/2020			\$ (594,145)	(4,789)	(2,394)

*The balance of funding is to be provided by the use of unreserved undesignated funds.*

**COLLINS SLOUGH WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2020/21 PRELIMINARY BUDGET - GENERAL FUND**

**REVENUE:**

<i>Maintenance taxes</i>	
Citrus taxes (gross)	\$ 61,300
Sugar cane taxes (gross)	171,161
Pasture taxes (gross)	6,974
Less: Discounts	(4,789)
Maintenance taxes (net)	234,646
Canal fees DGWCD	33,442
DGWCD capital	24,000
Alico	901
Interest	1,200
Other	-
<b>Total Revenues</b>	294,189

**Expenditures**

<b>Current</b>	
General government - administration	
Operating expenditures	
Fees - legal notices/banking/other	250
Accounting	10,000
Tax collection fees	2,394
Engineering fees	4,000
Insurance	12,000
Membership fees	175
Consulting Fees	9,000
Legal fees	20,000
Miscellaneous	1,400
<b>Total Administrative Expenses</b>	59,219
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	-
Maintenance and utilities	165,000
<b>Total Field Operations</b>	165,000
Capital Outlay	50,000
Contingency	10,000
Reserve - assigned	
	60,000
<b>Total of Expenditures</b>	284,219
<b>Excess of Revenues Over Expenditures</b>	9,970
<b>Total FY 2020 Revenues</b>	294,189
Projected Fund Balance at September 30, 2020	546,367
Projected Fund Balance at September 30, 2021	\$ 556,337

*The Board of Supervisors designated the use of any remaining unreserved fund balance for payment of unanticipated emergency operating expenses.*

**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**

	<b>Projected 9/30/2020</b>	<b>Budget 9/30/2021</b>	<b>Budget -Projected Projected Variance</b>
<b>Revenues:</b>			
Maintenance taxes	\$ 239,435	\$ 239,435	\$ (0)
Less: Discounts	(7,703)	(4,789)	2,914
Maintenance taxes (net)	231,732	234,646	2,914
Canal use fees	32,541	33,442	901
DGWCD Capital	24,000	24,000	-
Alico	901	901	(0)
Interest	2,481	1,200	(1,281)
Other	1,549	-	(1,549)
<b>Total Revenues</b>	<b>293,204</b>	<b>294,189</b>	<b>985</b>
<b>Expenditures</b>			
Current			
General government - administration			
Operating expenditures			
Fees - legal notices/banking/other	150	250	100
Accounting	9,500	10,000	500
Tax collection fees	1,849	2,394	545
Engineering fees	2,190	4,000	1,810
Insurance	11,113	12,000	888
Membership fees	175	175	-
Consulting Fees	8,500	9,000	500
Legal fees	19,136	20,000	864
Miscellaneous	1,197	1,400	203
<b>Total Administrative Expenses</b>	<b>53,810</b>	<b>59,219</b>	<b>5,410</b>
Physical environment			
Field operations			
Operating expenditures			
Canal spraying	-	-	-
Maintenance and utilities	150,887	165,000	14,113
<b>Total Field Operations</b>	<b>150,887</b>	<b>165,000</b>	<b>14,113</b>
Capital Outlay	-	50,000	50,000
Contingency	-	10,000	10,000
Reserve - assigned	-	0	-
Reserve - unassigned	-	-	-
	-	60,000	60,000
<b>Total Expenditures</b>	<b>204,696</b>	<b>284,219</b>	<b>79,523</b>
<b>Excess of Expenditures Over Revenues</b>	<b>\$ 88,508</b>	<b>\$ 9,970</b>	<b>\$ 78,538</b>
<b>Fund Balance:</b>			
Beginning of year	\$ 457,859	\$ 546,367	
<b>Ending Balance</b>	<b>\$ 546,367</b>	<b>556,337</b>	

**Collins Slough Water (**  
**Final Assessment a**  
**2020 / 2021**

**REVENUE:**

- Citrus
- Sugar Cane
- Pasture
- Tax Collection Fees Discount
- DGWCD
- Alico & SP2 (Gal Hog sold 5.2018)
- Interest
- Cash Carry Forward

**Total Revenue**

**EXPENDITURES**

- Administrative
  - Fees - legal notices/banking/other
  - Accounting
  - Tax collection discount
  - Engineering fees
  - Insurance
  - Membership fees
  - Consulting Fees
  - Legal fees
  - Miscellaneous
- Total Administrative Expenses

Field operations

- Drainage

- Canal spraying

- Canal 3

- Canal 4

- Other Canals

- Joint Trust with Barron

- Irrigation

- ISF

- Utilities

Total Field Operations

Capital Outlay  
    Capital  
    Contingency  
    Reserve - assigned (irrigation)

Total Capital Outlay

**Total of Expenditures**

**Excess of Revenue over Expenditures**



**Control District  
and Budget  
1**

	15,652.74				
	<u>Acres</u>		<u>\$/ac</u>	Revenue	
\$ 61,299.75	4,616.31		<b>13.279</b>	\$ 61,299.75	
171,161	9,896.43		<b>17.295</b>	171,161.44	
6,974	1,140.00		<b>6.117</b>	6,973.64	
(4,789)				<u>\$ 239,434.83</u>	
57,442					
901					
1,200	0.077	0.077	0.077	0.00	
546,367					
<u><b>\$ 840,556.41</b></u>					
	Citrus	SugarCane	Pasture	DGWCD	Gal Hog
	\$/ac	\$/ac	\$/ac	\$	
\$ 250.00	0.016	0.016	0.016	0.00	
10,000.00	0.639	0.639	0.639	0.00	
2,394.35	0.431	0.431	0.431	0.00	
4,000.00	0.319	0.319	0.319	0.00	
12,000.00	1.022	1.022	1.022	0.00	
175.00	0.011	0.011	0.011	0.00	
9,000.00	0.639	0.639	0.639	0.00	
20,000.00	1.150	1.150	1.150	0.00	
1,400.00	<u>0.089</u>	<u>0.089</u>	<u>0.089</u>	<u>0.00</u>	
<u>\$ 59,219.35</u>	4.317	4.317	4.317	0.00	
\$ 3,300.00	0.105	0.105	0.105	752.40	900.90
\$ 3,300.00	0.105	0.105	0.105	1,650.00	
\$ 3,400.00	0.217	0.217	0.217	0.00	
\$ 5,000.00	0.319	0.319	0.319	0.00	
100,000.00	4.159	6.204	0.000	19,400.00	
60,000.00	<u>2.495</u>	<u>3.723</u>	<u>0.000</u>	<u>11,640.00</u>	
<u>\$ 165,000.00</u>	7.402	10.674	0.747	<u>33,442.40</u>	

\$ 50,000.00	1.300	1.920	0.877	24,000.00
10,000.00	0.260	0.384	0.175	0.00
<u>250,000.00</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.00</u>

<u>\$ 310,000.00</u>	1.560	2.304	1.053	24,000.00
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**\$ 534,219.35**

**\$ 306,337.06**

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 2020/2021, 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 \_\_\_\_ day of June, 2020.

COLLINS SLOUGH WATER CONTROL DISTRICT

By: \_\_\_\_\_  
President

ATTEST:

(DISTRICT SEAL)

By: \_\_\_\_\_  
Secretary