

**BOARD OF SUPERVISOR'S MEETING
PINE TREE WATER CONTROL DISTRICT**

Zoom Meeting

Monday, August 23, 2021
6:00 P.M.

AGENDA

I. Call to Order

II. Consent Agenda

- a. Approval of Minutes
 - i. Landowners Meeting June 7, 2021
 - ii. Board of Supervisors Meeting June 7, 2021
- b. Reference to Minutes
- c. Financial Report

III. Attorney's Report

Michael Compagno

IV. Management Report

- a. Roads
- b. Engineer & CPA and Financial Audit 09/30-2021
- c. Palm Beach Aquatics
- d. SFWMD – Outflow Question
- e. Review of Budget for Year Ending 09-30-2021 (Adjust for end of year)
- f. Set Final TRIM for 2021

Rustic Ranches (PAM)	\$197.00
Agricultural (PBM)	\$ 10.00
Water Management (PCM)	\$ 10.00
Village of Wellington (VOW)	\$ 10.00

V. Board Comments

VI. Next Meeting:

- a. Next Regular Board Meeting 11/15/2021

VII. Adjourn

ANNUAL LANDOWNERS MEETING
PINE TREE WATER CONTROL DISTRICT
HELD MONDAY, JUNE 7, 2021
VIA ZOOM MEETING

Pursuant to the foregoing notice, the Annual Landowners Meeting for Pine Tree Water Control District was held via Zoom Meeting by Michael Compagno at 6:01 PM

Board of Supervisors Present were: Kerry Hitt, Board Supervisor
Pill McLellan, Board Supervisor
Henry Degouw, Board Supervisor
Others Present were: Michael Compagno, Attorney
Betty Camplin
Chris Wallace
Ruben Ferrazzano
Terry Brown

1. Meeting was called to order by Kerry Hitt.
2. Pledge of Allegiance: Mr. Compagno led the Pledge of Allegiance.
3. Betty Camplin read Notice of Landowners Meeting and notices were mailed and posted on website Attorney
4. Chris Wallace is elected chairman of Annual Landowners Meeting
5. Quorum was established

Chris Wallace reported that Supervisor Phil McLellan's term expires at this meeting and is open for nominations. Chris Wallace said she is nominating Phil McLellan as supervisor.

Terry Brown: Am I able to ask a question?

Chris Wallace: Yes

Terry Brown: The three board members that are on there, I was curious know where do they stand on the roads like having them paved in future if that lawsuit thing?

Chris Wallace: I can answer that for you but we would first have to do the landowners meeting and choose a supervisor. After that we will go into a regular meeting and then you can ask whatever questions you like.

Terry Brown: Okay, Okay

Henry DeGouw: Now wait a minute. He's asking a question before we vote on the next supervisor. So why can't we answer his question before? If we answer it after he may want to change his vote. Cause I've got all the votes here. All the proxies, right? So why can't he ask that question?

Christ Wallace: It's actually not relevant.

Terry Brown: It's actually relevant to me because I'm curious where each one of the board members stand on that.

Chris Wallace: That would be a decision by the Board whether or not they would pave a road or do anything else with it like grading or anything.

Michael Compagno: What if Phil said damn straight I want the roads paved. And what if he says well I don't agree with Phil so I'm not going to vote for him?

Chris Wallace: He doesn't have to vote for him.

Henry DeGouw: I think Terry is just asking who's for them and who's not. Yes you're for them, No you're not.

Terry Brown: Yes, that is just what I want.

Chris Wallace: Terry that's not a question at this point. Whether the board members are for them or whether they aren't in favor of paving is not for the landowners meeting. That would have to be presented to the Board as a question. Like I do want the roads paved, I want to see what you guys can do to see about it. Or I don't want the roads paved, let's talk about it.

Kerry Hitt: The last meeting we had the subject was brought up about paving the roads and our attorney, Michael, had made the comment, which I think I agree with, is we're really ahead of the game. At this point and time we need to get the road situation resolved as to what's going to happen with them. At that point we don't want to put the cart before the horse. There are people that want to have the roads paved and people that don't. I think that is something that would be down the line.

Henry DeGouw: He's asking the question before he wants to vote for or against Phil.

Chris Wallace: I understand the question.

Henry DeGouw: I can tell you right now I am for them and I'm glad he asked the question. Also we're talking about down the road. We're in a lawsuit and Michael did recommend that but he asked the question and I think it deserves an answer.

Chris Wallace: It does deserve an answer. But the first part of this meeting is just to elect supervisor.

Henry DeGouw: Wait a second. Michael if you say that we can't ask this question, then okay.

Michael Compagno: I'm not saying you can't. It may change the way he wants to vote for him or not. But I've also indicated that until you have resolution of lawsuit you're probably not going to do anything. But with that said it may affect his vote or may not.

Chris Wallace: It's just not going to be Phil's or anyone else's decision of the Board.

Henry DeGouw: He just wants to know where he stands.

Chris Wallace: Okay.

Henry DeGouw: I can tell you right now I'm standing for paving these damn roads. If we get stuck with this and we're in charge of the roads. My hand is up that we look into this and get these roads paved. That's a yes, not a yes/no or a wide spread out answer. It's just yes for me. So where do the others stand?

Silence

Henry DeGouw: That's what I was afraid of. I think it's an easy answer. At least this guy would know, he's getting ready to vote and I am too. I haven't even voted yet. I've got it right here. And it does make a difference. I don't have anyone else to put in now But I sure as hell would like to know that the Board after all these years out here putting up with these GD dusty roads that we don't have a board that we have finally got control and know where we stand just like he does. And if you don't want to answer that then that says a lot in itself right there.

Chris Wallace/Kerry Hitt: No it doesn't.

Kerry Hitt: I don't know that this is the right time to discuss this but I'll go ahead and put in my two cents. Alright?

Henry DeGouw: Have at it!

Kerry Hitt: I think paving of the roads out here has a lot of pros. I wouldn't mind it but I think that being the horse community and we have to look at it and make a decision based on what's going to be for the good of the whole community.

Michael Compagno: You probably want to have a big meeting where people can talk about it too obviously.

Kerry Hitt: I think that if that's something that comes up, then bring up in a public meeting and have a decision made by the community here.

Chris Wallace: That's it, that's where the venue would be.

Michael Compagno: But I also think that could relate to how this guy would vote. If he is truly going to vote on Phil or not.

Phil McLellan: I don't know what to say. I've been kind of blind sided by this whole thing.

Kerry Hitt: Yeah, this just came out of the blue.

Chris Wallace: Let me say something. All three of you board members could say yes I'm for it. All three of you could say no I don't want it. That is not going to matter.

Phil McLellan: I personally don't have a problem with it. So there you go.

Michael Compagno: Okay

Kerry Hitt: I have to agree with Phil, I don't have a problem with it either. All I'm saying is if it's something that's being decided should be decided by the community because it depends on what the outcome of this lawsuit is whether Wellington paves the roads and they pay for it or we have the roads and pay for it. We're already paying taxes to Wellington and not getting a whole lot out of it.

Chris Wallace: We're not getting anything out of it. The big heartache from Wellington for a lack of a better term is screwing us completely since we annexed.

Terry Brown: Hey guys this is Terry speaking again. I didn't mean to cause a big argument. I was just real curious on the board members in case this lawsuit that's been going on for God only knows how long now. I was just really curious on where everyone stood because like the guy comes through and he grades the roads and tomorrow they're right where they were again. It's the only reason I was curious.

Chris Wallace: It's not the right setting.

Michael Compagno: Then let's move on. Let's go on with the rest of the Landowners Meeting.

Chris Wallace: Okay. Let me bring this up. I'm going to nominate Phil McLellan to be retained as supervisor for another 3 year term.

Kerry Hitt: I will second that.

Chris Wallace: Are there any other candidates?

Michael Compagno: Betty? Ruben are you looking, Ruben?

Phil McLellan: I'll vote Terry in.

Michael Compagno: Are there any other candidates besides Phil? Ruben, are you wanting to run; Peggy are you wanting to run?

Peggy: No thank you

Ruben Ferrazzano: I'll run, but I know I'm going to lose.

Henry DeGouw: Phil just nominated Terry, did I hear that correct?

Phil McLellan: Absolutely

Henry DeGouw: Terry!

Terry Brown: Yes.

Henry DeGouw: Let me ask you this. So Phil I've got 495 votes for you, so would you be?

Chris Wallace: Actually it's 500.

Henry DeGouw: So you would you be willing to vote your 495 votes to Terry Brown? Terry, so you said you would?

Terry Brown: Of course I would.

Henry DeGouw: Okay where are we at?

Chris Wallace: Okay, Okay. How many votes are there for Terry Brown?

Henry DeGouw: He said he'll throw 495 votes for Terry and I'm throwing my 5 and make it 500.

Chris Wallace: Excuse me a minute. I am voting 500 proxies for Phil.

Michael Compagno: Okay

Henry DeGouw: Okay? And I've got the proxies in my hand and Phil says he would throw those to Terry.

Chris Wallace: I don't know that he can.

Kerry Hitt: I didn't hear him say that. I did not hear him say that.

Henry DeGouw: He's saying right there, listen to him.

Kerry Hitt: This is turning into a mockery.

Henry DeGouw: If he doesn't want it, then he does, he's ready to give him the votes.

Phil McLellan: I didn't say that! Don't put words into my mouth.

Henry DeGouw: What did you say?

Phil McLellan: I nominated him! I didn't throw my votes.

Michael Compagno: Yeah he nominated him.

Henry DeGouw: What the hell then! I thought that meant.

Phil McLellan: Jiminy Christmas.

Chris Wallace: This is really kind of getting a little bit ridiculous.

Kerry Hitt: It is. It really is. I don't have time to play the games either. We need to act professionally.

Henry DeGouw: I'm sick of these roads and I'd like to hear somebody say that they agree with me that these damn roads need to be paved. So he's asking a question and you guys are being evasive.

Kerry Hitt: And nobody has disagreed with you Henry. And I don't think this is the time to bring it up.

Chris Wallace: You're right.

Henry DeGouw: I think we've been waiting too damn long.

Chris Wallace: You're right. It's not the time.

Michael Compagno: Let's go on with the vote.

Kerry Hitt: Michael, I think you need to resolve this.

Michael Compagno: No I'm saying let's go on with the vote. All three of you have basically come out on how you feel about the roads. So the purpose of the Landowner's meeting is to now vote proxies and the landowner's votes for the next board of supervisor. And that person is Phil. And I think Terry has been nominated. Sounds as though 500 votes have been cast for Phil so far.

Chris Wallace: That's correct.

Michael Compagno: Now are there any other votes that have to be placed by anybody?

Chris Wallace: Not that I can see.

Michael Compagno: Okay, so there are no other votes? So that means the votes are 500 for Phil and zero for Terry.

Kerry Hitt: That's how I read it.

Henry McLellan: If Phil's not going to throw his in. Phil is my neighbor and my friend. I don't want to start a war with him. I'm just trying to get somebody to say just like I do that they will pave these roads if we lose this thing.

Michael Compagno: Okay

Ruben Ferrazzano: Isn't that going to be at a different time?

Phil McLellan: Aren't you listening?

Ruben Ferrazzano: This is not the time maybe if we win or lose.

Chris Wallace: No

Kerry Hitt: I agree.

Henry DeGouw: We have never had a time to put our foot down on it, so I thought okay let's do it.

Michael Compagno: You know what. When you want to discuss roads at your next meeting then we can discuss roads.

Henry DeGouw: Alright, then let's do it

Chris Wallace: Let' discuss roads as soon as you get over this election.

Michael Compagno: Okay so I think we have votes.

Henry DeGouw: Okay, I'll vote for Phil then that will make it unanimous.

Michael Compagno: Congratulations Phil on having the opportunity and the obligation to work for another 3 years on the Pine Tree Board.

Chris Wallace: Congratulations.

Terry Brown: Hey guys this is Terry. Hey Phil Congratulations. Now I just want to know who was that who nominated me?

Phil McLellan: Me.

Terry Brown: Who was that, Phil? Oh man. Okay.

Chris Wallace: You know it doesn't have to happen this way, but if somebody does have an opinion next time for the landowner's meeting, make it plain before the meeting. Okay?

Kerry Hitt: It should be part of the general meeting not the Landowners meeting. The Landowners meeting I believe is to nominate.

Michael Compagno: Is there anything else to do in the Landowners meeting now that Phil has been unanimously elected.

Chris Wallace: I just want to swear them in.

Michael Compagno: Who's going to swear them in?

Kerry Hitt: You're the attorney.

Michael Compagno: I don't have the oath. Phil, are you ready for me to swear you in? Phil?

Phil McLellan: Yeah

Michael Compagno: I Phil McLellan do solemnly swear to fulfill my duties as a board supervisor member of the Pine Tree Water Control District for the next 3 years so help me God.

Michael Compagno: Congratulations.

Chris Wallace: Is there anyone who is for or against anyone?

Michael Compagno: Is there anything else that has to be done in connection with the Landowners meeting?

Chris Wallace: We have to close the meeting.

Michael Compagno: Who wants to motion that one?

Kerry Hitt: So, I'll make a motion to adjourn the meeting for the landowners of Pine Tree Water Control District.

Henry DeGouw: I'll second it.

Meeting adjourned at 6:22

Approved:

Kerry Hitt

Henry DeGouw

Phil McLellan

MINUTES

PINE TREE WATER CONTROL DISTRICT BOARD OF SUPERVISOR'S MEETING HELD MONDAY, JUNE 7, 2021 VIA ZOOM MEETING 6:22 PM

Pursuant to the foregoing notice, a meeting was held for the Pine Tree Water Control District Board of Supervisors on Monday, June 7, 2021 via zoom.

Members present were:

Kerry Hitt, Chairman
Henry DeGouw, Director
Phil McLellan, Director

I. Call Meeting to Order by Kerry Hit

II. Pledge of Allegiance

III. Consent Agenda

- a. Motion by Kerry Hitt and second by Henry DeGouw to approve minutes from previous meeting dated March 30, 2021.
- b. Financial Report was presented for period March 29 thru June 5, 2021 by Betty Camplin. Motion by Henry DeGouw and second by Phil McLellan to approve Financial Statement as read.

IV. Attorney's Report

Michael Compagno: We still don't have a judgment that has been entered. In the other lawsuit we can request the court to do so which will bring up the issue for potential appeal. And then there's also a new matter that concerns assessments.

Chris Wallace asked what kind of assessments.

Michael Compagno: Wellington is not happy with the fact that they have to pay assessment to Pine Tree for the land in section 24.

Chris Wallace: Wellington actually paying for their portion of administrative fees. Now they are using the roads and they are getting a benefit, just getting a benefit like landowner; like the residents or Ag people are getting.

Michael Compagno: Correct, they are taking the position they are not getting any drainage.

Chris Wallace: They do have to pay their share and it's a very nominal share. It's \$11 per acre. I think if you asked everybody if they would like to pay their share, they would tell you, no I don't want to do it either. But we do it because that's our responsibility. And Wellington has tried to escape on everything here. Ever since we annexed into Wellington their whole thing has been how we get out of it, how do we keep our word to them and how do we get what we want.

Henry DeGouw: They helped set that rate.

Chris Wallace: That's right they did.

Kerry Hitt: They did set that rate.

Chris Wallace: How many ways do you want to have it Wellington? This is Wellington's responsibility just like your responsibility Henry and my responsibility that we have to pay our share.

Kerry Hitt: Michael, do you have any information that you can share at this point on that?

Michael Compagno: The assessments?

Kerry Hitt: Yes.

Michael Compagno: I did a public records request and I got a truck load of documents was rather quick. I have not had a chance to go through it because it was so huge, the amount of paper that arrived about an hour and half ago.

Kerry Hitt: Okay, no problem. Okay so that's something that we discuss in the litigation meeting?

Michael Compagno: We'll discuss the fundamentals of what's going on.

Kerry Hitt: Okay, Okay

Terry Brown: Are you guys able to tell us where we stand on that lawsuit at this time?

Michael Compagno: Where we stand on the lawsuit is we got a ruling from the court and we are waiting to get a judgment in the case. And most likely there will be an appeal.

Terry Brown: If it's going to be an appeal, then you're saying that the ruling that's being made is not favorable for us?

Michael Compagno: At this point it's not, No!

Chris Wallace: What can we do to make this meeting fair? The appeal fair? Because Wellington has gotten everything they wanted. I want to see that we're going to have a fair ruling.

Kerry Hitt: That's the rule we're working on, trying to do that. And that's part of the appeal is.

Michael's gone through in pretty detail as to what happened, what all the nuances of the suit was, why the decisions were made and what mistakes have been made. And that is all is going to be based on the appeal if I understand that correctly, Michael, is that right?

Michael Compagno: Yeah

V. Management Report

a. ROADS

Chris Wallace: One of the things when neighbors ask me is what do I think about the roads? Do I want the roads paved or do I not want the roads paved? I tell them this; we have to decide who owns the roads. Paved or not paved, it's not official until they own it or you own it.

Kerry Hitt: Yeah.

Terry Brown: That being said, now has it been thought about, okay we lose this ruling and then also it's a good chance we could lose the appeal, have there been any alternative things thought about at this time? This appeal could take 1, 2, 3 years. Correct?

Michael Compagno: No it can't. Most likely not, we're talking probably about a year.

Chris Wallace: What is the possibility of de-annexing? Wellington has broken every rule they've made.

Henry DeGouw: You talk about things that need to be put to another meeting, I think that one is probably even more than what I was trying to get.

Michael Compagno: I think now that it is probably time we should go into the private litigation meeting anyhow. I think it was suppose to start at 6:30.

Kerry Hitt: There are a couple things in the management report that we need to express. What I have on my list here but it's going to continue on are the roads. I was going to give a report on that.

Michael Compagno: Well, we could keep the court reporter waiting if you want. I thought we go into that then come back out and finish it up.

Kerry Hitt: Oh okay. Do that then come back out?

Michael Compagno: Yeah and then come back into this meeting. Unless you want to work this through and we can take that last.

Kerry Hitt: We do have the budget review and the TRIM has to be set.

Michael Compagno: Then why don't you just go ahead plow through this, then.

Kerry Hitt: Okay. I'll just quickly make a statement about the roads. Terry, I guess now is the time to bring this up and talk about. We seem to have the grading under control at the moment. We had some issues with machine operators which I think we have resolved now. The fellow seems to be doing a pretty good job. We're looking at just holding status quo and maintaining until we get an answer on what's happening with the lawsuit. As far as the paving is concerned, I'm not against it. As I said it has a lot of pros and cons. I just didn't want to bring that up in the other meeting because I didn't think that was appropriate there. I think personally it would do a lot for property values. The big thing is the dirt

roads is in an equestrian community, however it seems as though with the conditions as they are, it's not even advantageous for the horses to be on the roads. We have horse trails and I'm thinking that if we look into getting the roads paved, it's going to be expensive. We need to make a decision as to what happens to who owns the roads like Chris said. Right now they are private roads so we have to figure out who's going to come up with the money to pave them. That's going to be the big thin. I don't like the dirt and dust either. I like to keep cars in decent condition and these roads certainly don't do it. I just think that's something we are going to get into deeper in other meetings. I'm not opposed to it.

Chris Wallace: One thing to keep in mind is and we haven't done this in a long time. But at some point a decision will have to be made regardless of having to add more fill to the roads.

Kerry Hitt: Yes.

Terry Brown: Yeah and that's where the waste of money comes in. Adding in all that fill by the time we add in more money and have the roads paved and make the adjustments for people that have horses. All of Wellington is a horse community, you know! But we're one of the last places around Wellington that have dirt roads. We can make accommodations for people with horses, a bridal path on the side or something. But there are horse trails all around our community. You know!

Henry DeGouw: Plenty of them.

Chris Wallace: You're just blowing smoke if you don't have title of the road.

Terry Brown: Absolutely. I understand.

Kerry Hitt: I think there are other hurdles to cross before we get there. I'm not saying I'm against it. I have an agenda.

b. Palm Beach Aquatics

We were talking to Palm Beach Aquatics where we had an issue; I've been talking to South Florida Water about this crested water lily problem that it's an invasive plant. I believe it's all under control right now. I don't think we have to go into much detail but I just thought I'd bring it up that I have talked to some people at South Florida Water and we have it resolved. Does anyone have any questions about that?

Ruben Ferrazzano: Is Pine Tree up to date on all their permitting?

Kerry Hitt: No, we're going to talk about. We need to bring up the subject of engineer which we are going to do in the other meeting.

c. Review of Budget for Year Ending 9-30-2021

Kerry Hitt: Asked Betty to do the review.

Betty Camplim: What I did is I put together on the first sheet the actual expenses to date and the next column is the Budget for the year with the variance which right now shows we're \$75,000 under the budget so far and how much is left to spend is the left column. If you go to the next page,

what I've done is taken the actual; the estimated to get to the end of the year and the third column is what is expected to spend to get through end of year September 30. The fourth column is the Actual Budget and the last column is the over/under. Our reserve is going to be a little less than anticipated but I think we're going to be good with our budget we have set.

Chris Wallace: I would just like to say you all are doing a really amazing job. It's not been an easy job and you're dealing with a lot of opinion, some facts and some opinions. I just want you to know I think you're all doing terrific. The work you are all doing.

Kerry Hitt: Thank you. We'll keep trying to make it better too.

Betty Camplin: I sent a copy of resolution with the minutes that showed what we did last year at this time. What we did is set a higher TRIM at this time. We set

Rustic Ranches	\$197.00
Agricultural Assessments	47.00

Chris Wallace: No Agriculture is set at \$25.00

Kerry Hitt: No, Chris that is what we set the resolution at and we go back in and adjust it.

Chris Wallace: Oh, Okay.

Water Management	10.00
Village of Wellington	10.00

So if the numbers are working for us, do we want to go with the same numbers that we did last year and revisit it and readjust it?

Chris Wallace: I think you should just leave the Ag at \$25.00

Kerry Hitt: I do remember there was a promise made on the Ag.

Betty Camplin: We did, but we adjusted it back to \$25.

Chris Wallace: Then why you just leave it at \$25, you won't have to adjust it later and it will ease a lot of peoples mind if you do that. We've always tried to especially with our like Ag people because they are not getting the services as a resident and we want to keep that very clear with them. We want them to work with us. And that will help them to work with us. We have tried to keep all of our taxes down but particularly people who are Ag and bring a lot of money into the district.

Kerry Hitt: So Betty would that cause an issue to just keep the Ag at \$25?

Betty Camplin: No, it's just whatever you want.

Kerry Hitt: I agree with Chris, if we're going to bring it down to \$25, then that would probably keep anxiety levels down and keep everybody happy.

Henry DeGouw: I think that's right.

Jerry Hitt: Okay, let's do that.

Chris Wallace: I think we're making some good decisions.

Kerry Hitt: So we'll set the TRIM, keep everything else the same as last year and Agricultural at \$25. Per acre.

Chris Wallace: I think that's good. Are you setting it for the resident at \$193?

Betty Camplin: \$197

Kerry Hitt: Yes, \$197

Chris Wallace: And we can function with the \$197?

Kerry Hitt: Yes.

Betty Camplin: Actually we will drop it back down; I don't have it in front of me that actual, but its \$157.

Kerry Hitt: \$157?

Betty Camplin: Yes

Chris Wallace: I think those are good numbers especially since at one point we're going to have to add fill.

Kerry Hitt: We'll see. Again we've been holding off on that Chris trying to make do and see if we can stretch this thing out. At one point something is going to have to happen, either fill or asphalt I don't know.

Chris Wallace: There are other things we can look into also.

Henry DeGouw: The decision what Kerry was saying whether we add fill or we're going to asphalt, yeah I think we ought to lay off that expense for now.

Kerry Hitt: Yes. Okay?

Michael Compagno: Have you voted on that?

Chris Wallace: You're setting the TRIM today, but it's finalized in September. You can go lower but you can't go higher?

Betty Camplin: Right.

Kerry Hitt: Correct. Are we good on that Betty?

Betty Camplin: Yes

Kerry Hitt: Are there any Comments?

VI. Board Comments

Ruben Ferrazzano: Yeah, I have one. How do I get a copy of the Financial Report? On the website

Betty Camplin: It's online, yes.

Chris Wallace: I have a comment but I can't think how I want to say it. It's about the lawsuit. Michael, what do you think that we're going to have some success with this? I know you can't guarantee it.

Kerry Hitt: We're going to try our best to make it happen.

Michael Compagno: Yeah.

Chris Wallace: One of the things I had talked to you about is getting the charter changed.

Michael Compagno: That's the legislature. It's not something that is local.

Chris Wallace: I'm not sure how it happened but it was in effect before I moved here and I've been here since the mid 80's but the thing is at the time this thing was put in this was a different place. It was totally just big sugar. The board for lack of better terms was a more corrupt board and we don't have a corrupt board now. And they were charging Pine Tree for everything. Now we have a very legitimate board that's doing its best to keep our expenses down. And the way the charter was and it was that way because they wanted to be in control, they did not want any resident to have any control over any of this. They had to have a token resident on the board.

Henry DeGouw: Right. They got voted in every single time.

Chris Wallace: Henry was here for all this. And I think there were decisions made for Rustic Ranches and Pine Tree basically involving the residents, agriculture too, but mostly the residents. We need to have more control over our board and we can only do that if we get this charter changed. If we have to look in on it on a legislative basis then I think we need to do that.

Henry DeGouw: Well Michael knows that.

Chris Wallace: I know what I feel but he knows the law.

Henry DeGouw: That'll be quite a job going through the legislature.

Chris Wallace: You have to start with the first question, how do we do this? Then what do we do to do this?

Henry DeGouw: This is just like the roads thing, it's down the road.

Chris Wallace: It's a fight all the time with Wellington and what they're trying to do. We're just trying to live our lives out here. And we want to be in control without living with sugar pawned rules and the village. So I think it's time that we worked on changing the charter so we don't have this every single time. We'll have people that are interested in preserving our way of life here for us and future people into the neighborhood.

Kerry Hitt: Thank you Chris. The next meeting is August 23, 2021. If there are no other comments I would like to make a motion to adjourn the meeting.

Henry DeGouw: I'll second it.

Kerry Hitt: Okay thank you. Thanks everybody.

METING ADJOURNED AT 6:46 pm.

PINE TREE WATER CONTROL DISTRICT
FINANCIAL STATEMENT
06/05/2021 THRU 08/22/2021

		SUNTRUST	SUNTRUST	
CASH:	BANK OF AM	MONEY MKT	CHECKING	
Starting Cash 6/05/2021	60,443.90	216,997.71	5,000.00	
Transfer to Suntrust Checking				
Transfer to Suntrust Money Market				
Transfer from Money Mkt to Checking		-26,595.00	26,595.00	
Permit Income				
Excess Funds (PBC)				
Interest (PBC, BOA & Suntrust)	0.23	3.50		
PBC Investment Earnings				
PBC Tax Collector		13,151.74		
Void Old Checks				
Total Cash on Hand	60,444.13	203,557.95	31,595.00	295,597.08
Expenses:				
Amy Swindle, CPA			2,000.00	2,000.00
Bank Serv Chgs	229.65			229.65
Betty Camplin-Fees			1,150.00	1,150.00
Betty Camplin-(Advert,Postage,ink & Checks)			66.68	66.68
Daniel Drawdy			690.00	690.00
Domain Registry				0.00
Erdman Anthony (Engineers)				0.00
Floria Court Recording			988.00	988.00
Florida Dept of Economic Opportunity				0.00
Harold Fickett (Website)-GridPlay Designs			350.00	350.00
Henry DeGouw				0.00
Lockhart Ag Technologies				0.00
Mailing			50.00	50.00
Michael Compagno			8,220.00	8,220.00
Palm Beach Aquatics			2,700.00	2,700.00
Palm Beach County				0.00
Ruben Ferrazzano (Reimb for Parts & Fuel)			839.28	839.28
Professional Grading (Canals & Ditches)				0.00
Robert Harris (Grader Operator)			140.00	140.00
SLB Gen Contracting				0.00
Theodore Johnson Tractor Services				0.00
Town of Loxahatchee			350.00	350.00
USPS (Box Rent)				0.00
Wellington Pro Lawn			4,500.00	4,500.00
Williams Sod				0.00
Total Expenses	229.65	0.00	22,043.96	22,273.61
Account Balance 08/22/2021	60,214.48	203,557.95	9,551.04	273,323.47

PINE TREE WATER CONTROL DISTRICT

BUDGET COMPARISON

FOR PERIOD 10/01/2020 THRU 08/22/2021

8/23/2021

*****YEAR TO DATE*****

BUDGET

BALANCE

As Of

6/5/2021

ACTUAL

BUDGET

VARIANCE

%

EXPENDITURES

Administration

Canals & Ditches	10,065.00	9,600.00	(465.00)	(0.05)	(465.00)
Road Maintenance	8,049.28	5,000.00	(3,049.28)	(0.61)	(3,049.28)
Supervisor Meeting Fees	0.00	600.00	600.00	1.00	600.00
Swale Mowing	32,450.00	51,000.00	18,550.00	0.36	18,550.00
Water Testing	4,023.60	5,570.00	1,546.40	0.28	1,546.40

Miscellaneous Fees

Audit	2,000.00	2,000.00	0.00	0.00	0.00
Engineering	1,960.00	6,000.00	4,040.00	0.67	4,040.00
Legal	20,108.50	8,000.00	(12,108.50)	(1.51)	(12,108.50)

Other Expenditures

Accounting	6,685.00	6,900.00	215.00	0.03	215.00
Banking Charges	834.04	200.00	(634.04)	(3.17)	(634.04)
Dues	0.00	200.00	200.00	(1.00)	200.00
Equipment Purchase (Road Grader)	0.00	0.00	0.00	(1.00)	0.00
Grader Repairs	0.00	0.00	0.00	(1.00)	0.00
Printer&Advertising(Mailing, Postage, Etc)	732.61	600.00	(132.61)	(1.00)	(132.61)
Rent	350.00	1,000.00	650.00	(1.00)	650.00
Special District Fees	175.00	175.00	0.00	(1.00)	0.00
Telephone	0.00	640.00	640.00	(1.00)	640.00
Website Expenses	1,615.00	2,500.00	885.00	(1.00)	885.00
Reserve	0.00	42,161.65	42,161.65	(1.00)	42,161.65

TOTAL EXPENDITURES

89,048.03	142,146.65	53,098.62	0.37	53,098.62
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Budget Comparison 6/7/2021

EXPENDITURES	ACTUAL	ESTIMATED EXPENDITURES Sep-21	TOTAL EXPECTED THRU 9/30/21	BUDGET	(OVER) UNDER BUDGET	08/23/21 Amend	BALANCE
Administration							
Canals & Ditches	10,065.00	1,350.00	11,415.00	9,600.00	(1,815.00)	1,815.00	11,415.00
Road Maintenance	8,049.28	500.00	8,549.28	5,000.00	(3,549.28)	3,550.00	8,550.00
Supervisor Meeting Fees	0.00		0.00	600.00	600.00	-600.00	0.00
Swale Mowing	32,450.00	9,000.00	41,450.00	51,000.00	9,550.00	-9,357.00	41,643.00
Water Testing	4,023.60	2,600.00	6,623.60	5,570.00	(1,053.60)	1,054.00	6,624.00
Miscellaneous Fees			0.00		0.00		0.00
Audit	2,000.00		2,000.00	2,000.00	0.00		2,000.00
Engineering	1,960.00	1,837.50	3,797.50	6,000.00	2,202.50	-2,000.00	4,000.00
Legal	20,108.50	8,000.00	28,108.50	8,000.00	(20,108.50)	20,110.00	28,110.00
Other Expenditures			0.00		0.00		0.00
Accounting	6,685.00	575.00	7,260.00	6,900.00	(360.00)	360.00	7,260.00
Banking Charges	834.04	225.00	1,059.04	200.00	(859.04)	860.00	1,060.00
Dues	0.00		0.00	200.00	200.00	-200.00	0.00
Equipment Purchase (Road Grader)	0.00		0.00	0.00	0.00		0.00
Grader Repairs	0.00	1,500.00	1,500.00	0.00	(1,500.00)	1,500.00	1,500.00
Printer&Advertising(Mailing, Postage, Etc)	732.61	85.00	817.61	600.00	(217.61)	218.00	818.00
Rent	350.00		350.00	1,000.00	650.00	-650.00	350.00
Special District Fees	175.00		175.00	175.00	0.00		175.00
Telephone	0.00		0.00	640.00	640.00	-640.00	0.00
Website Expenses	1,615.00		1,615.00	2,500.00	885.00	-800.00	1,700.00
Reserve	0.00		0.00	42,161.65	42,161.65	-15,220.00	26,941.65
TOTAL EXPENDITURES	89,048.03	25,672.50	114,720.53	142,146.65	27,426.12	0.00	142,146.65
Estimated Sept Expenses							
Wellington Pro Lawn	9,000.00						
Betty Camplin	575.00						
Office (Mailings & Postcards)	85.00						
Palm Beach Aquatics	1,350.00						
Legal	8,000.00						
Bank Charges	225.00						
Engineering	1,837.50						
SLB Gen Contracting LLC (Canal Cleaning)							
Daniel Drawdy	500.00						
Lockhart Ag - Water Testing	2,600.00						
Grader Repairs (Tire)	1,500.00						
	<u>25,672.50</u>						
Total	114,720.53						