

**BOARD OF SUPERVISORS MEETING
PINE TREE WATER CONTROL DISTRICT**

Thursday, June 30, 2022

6:00 P.M. Following the Landowners Meeting

In Person at 155 F Road, Loxahatchee Groves or Via Zoom

https://us02web.zoom.us/j/84061045632?pwd=Mbzt6jCTvM2YI-uFVfCK_MeVOrZUD.1

Meeting ID: 840 6104 5632

AGENDA

- I. Call to Order**
- II. Consent Agenda**
 - a. Approval of Minutes
 - i. Board of Supervisors Meeting May 12, June 1 and June 16, 2022
 - b. Financial Report
- III. Attorney's Report**
- IV. Management Report**
 - a. Roads
 - b. Engineer
 - c. Review of Budget for Year Ending 09-30-2022
 - d. Set Preliminary TRIM for 2022 _____
- V. Board Comments**
- VI. Next Meeting:**
 - a. Next Regular Board Meeting 7/21/2022
- VII. Adjourn**

MINUTES

PINE TREE WATER CONTROL DISTRICT SPECIAL BOARD OF SUPERVISORS MEETING HELD WEDNESDAY, JUNE 1, 2022 VIA ZOOM

Pursuant to the foregoing notice, a meeting was held for the Pine Tree Water Control District Board of Supervisors on Wednesday June 1, 2022 at 6:00 PM via zoom.

Members present were: Kerry Hitt, Chairman
 Henry DeGouw, Director
 Phil McLellan, Director

Others present were: Jessica Glickman, Attorney

I. CALL MEETING TO ORDER BY KERRY HITT, CHAIRMAN

Call the meeting to order

II. PLEDGE OF ALLEGIANCE

Pledge of Allegiance

III. CONSENT AGENDA

Kerry Hitt: The purpose of the meeting is to approve an Amended 5 Year Water Control Plan. The reason for this amendment is basically because there were some changes specifically to the roads. There's a court order stated that which is under appeal that we need to take care of the roads and what we have done is amend the water control plan accordingly. I believe Phil and Henry got a copy of it. Should I go over points in it? Should I go over the high points Jessica?

Jessica Glickman: Yeah I think that would be a good idea so everyone could understand what the changes are.

KerryHitt: So I'll read right from the Plan. I'll read right from the amended portion which is basically page 4, 5 and 6 that is affected. Everything else is pretty much the same.

The primary purpose of this Amendment is to update the Amended Water Control Plan dated July 2019 prepared by Erdman Anthony to address roadways that the court has found that the Pine Tree Water Control District is required to maintain as a part of their Pine Tree Water Control District obligations¹.

The A. Narrative Description of the statutory responsibilities and powers of the water control district is pretty much the same this was added to it.

In addition, a court order dated August 11, 2021 issued by Circuit Court Judge G. Joseph Curley (which is currently under appeal) requires that Pine Tree Water Control District maintain the unpaved roads with the Rustic Ranches Subdivision of the Village of Wellington attached as Exhibit K – 2021 Court Order. The land underlying all of the unpaved roads in the Rustic Ranches subdivision is owned by the homeowners and is subject to an easement for ingress egress purposes. Most of the one-mile portion Flying Cow Road adjacent to the Rustic Ranches Subdivision, which is a paved road and therefore not included in the 2021 Court Order, is located within the Pine Tree Water Control District. The underlying land for that portion of Flying Cow Road is owned by the adjacent homeowners and falls within an easement for ingress and egress purposes.

The rest of it has been pretty much unchanged. There is a description that further describes the area of Section 24 which the impoundment park area and it was changed to reflect this.

3. Section 24 Impoundment area and park. This project is complete and is owned, operated and maintained by the Village of Wellington to provide flood attenuation and water quality treatment for the portion of the Village of Wellington known as Basin B. The project was designed and developed by the Village of Wellington to serve as a filter marsh to treat polluted stormwater to reduce phosphorus levels as required by the 1994 Everglades Forever Act. The Section 24 Impoundment is separated from the other Pine Tree Water Control District lands to the north, west, and south of it by a perimeter berm within the Section 24 Impoundment project that would only be overtopped during a major storm event. The Village operates a pumping station to pump water into the impoundment and gated culverts to return water from the impoundment to the C-1 canal. The C-1 canal is located on the east side of Flying Cow Road outside of the Pine Tree Water Control District boundaries. The Pine Tree Water Control District does not provide any drainage, canals, ditches, levees, dikes, or pumping plants for this area.

Which is Section 24. So that's a little more descriptive of what Section 24 is and we thought that is way anemic in the original plan.

Those are the basic changes. If there are any questions, we can take questions on them.

Henry DeGouw: What was the deadline for this to be sent in?

Kerry Hitt: The reason we're doing it is we want to have all our ducks in a row and have everything in place before we get further in this court action. This is something that had to be done. It's just taken a while to put it all together.

Henry DeGouw: I see she just certified it the 31st, Tuesday.

Kerry Hitt: Correct. We're just trying to get everything ready to get the best explanation and the best coverage that we can.

I also want to address even though the amendment for the water control plan was focused mostly the change due to the court findings and the dirt road, Pine Tree also asked the engineer to examine a portion of the paved road within the Pine Tree boundary which is Flying Cow Road mainly to see what the responsibilities and obligations Pine Tree had in terms of maintenance along that road. There is a memorandum that came along with that. The memorandum points out what the facilities or the property of Pine Tree so that we can determine what those responsibilities and obligations are in that section.

Jessica, that is technically part of the water control plan although it has to do with what we're talking about here. Do we include that?

Jessica Glickman: It's not something that is adopted as part of the statutory water control plan. It's a memorandum that we intend on using in the litigation as well, just information to Pine Tree Constituents and citizens. I think it's fine she made that memorandum part of the public record. It's not something that is necessarily going to be adopted and approved like the water control plan would be. It's just an informative memorandum.

Kerry Hitt: The purpose of this meeting is to vote on it and adopt Amended Water Control Plan. So if there are no other questions, I would like to make a motion that we adopt the Amended 5 Year Water Control Plan second by Phil McLellan.

Henry DeGouw: Said he didn't have time to read all 152 pages and had planned to abstain but since you had read the changes he agrees with adopting the Amended 5 Year Water Control Plan.

Kerry Hitt: So it's a unanimous decision that we adopt the Amended 5 Year Water Control Plan. (Yes-3, No-0) A memorandum regarding Flying Cow Road was Illustrated and provided to Pine Tree by Erdman Anthony Engineers and attached to these minutes June 1, 2022.

Our next meeting will be June 16, 2022.

Motion by Kerry Hitt second by Henry DeGouw meeting be adjourned at 6:15 PM

Kerry Hitt

Henry DeGouw

Phil McLellan

Memorandum

ERDMAN
ANTHONY 

Date:	May 26, 2022	To:	Kerry Hitt
From:	Dana Gillette	Office:	West Palm Beach
Project Name:	Pine Tree Water Control District	Project No.:	60318
Subject:	Flying Cow Road	Copy:	

I reviewed Flying Cow Road. It is a paved roadway along the eastern edge of the PTWCD. Adjacent to the roadway to the east is the Village of Wellington's C-1 canal. There are three roundabouts on the roadway: the southernmost one is south of Section 24, the middle one is at the north edge of Section 24/south edge of Rustic Ranches, and the northernmost one at the north edge of Rustic Ranches. There is a multiuse trail along the roadway. At the southern end of the roadway the multiuse trail is east of the roadway and located within the C-1 canal easement, north of Rustic Ranches the multiuse trail is west of the roadway. My review has been limited in time and scope and at this time I believe the following:

1. Portions of Flying Cow Road roadway were permitted by the SFWMD on 9/24/2008 (application #080206-12), modified on 2/12/2010 (application #091125-20), and modified again on 7/7/2010 application 100625-16. The plans associated with those permits show piped connections from the roadway to the PTWCD canals at the middle and north roundabouts. Both roundabouts show a closed pipe system that carries stormwater from the swale along the Flying Cow Road into the PTWCD canals. There is an 18" pipe into the PTWCD canal along the south side of Rustic Ranches and a 24" pipe into the PTWCD canal along the north side of Rustic Ranches.

This item has been digitally signed and sealed by Dana I. Gillette, PE on the date indicated adjacent to the seal.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

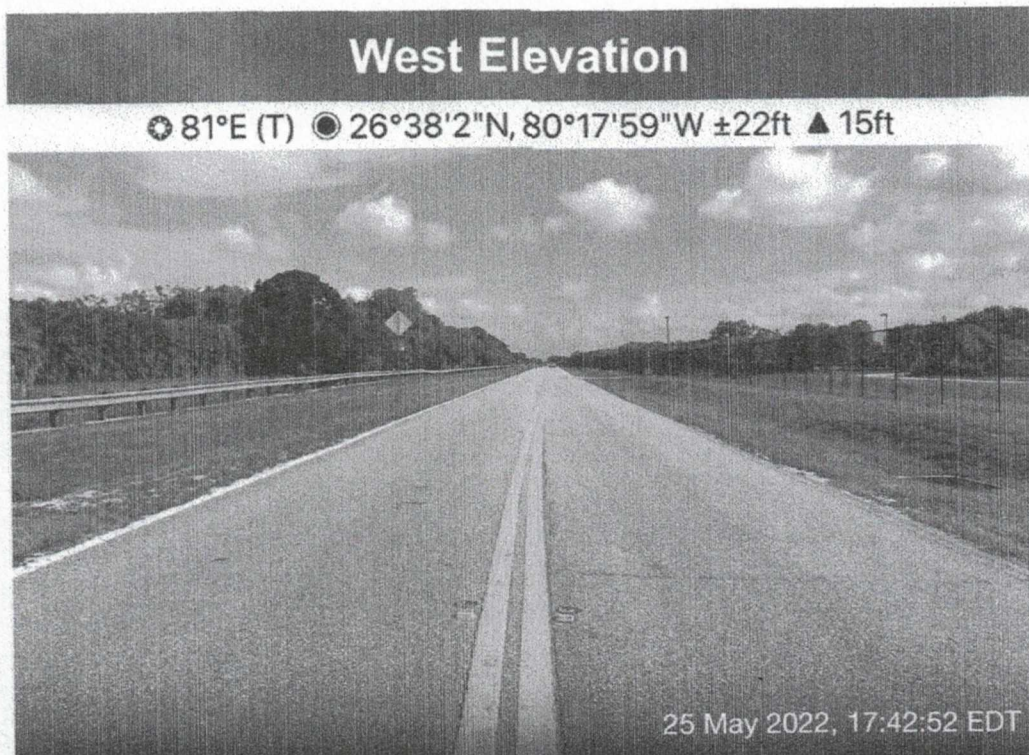


Digitally signed
by Dana I
Gillette

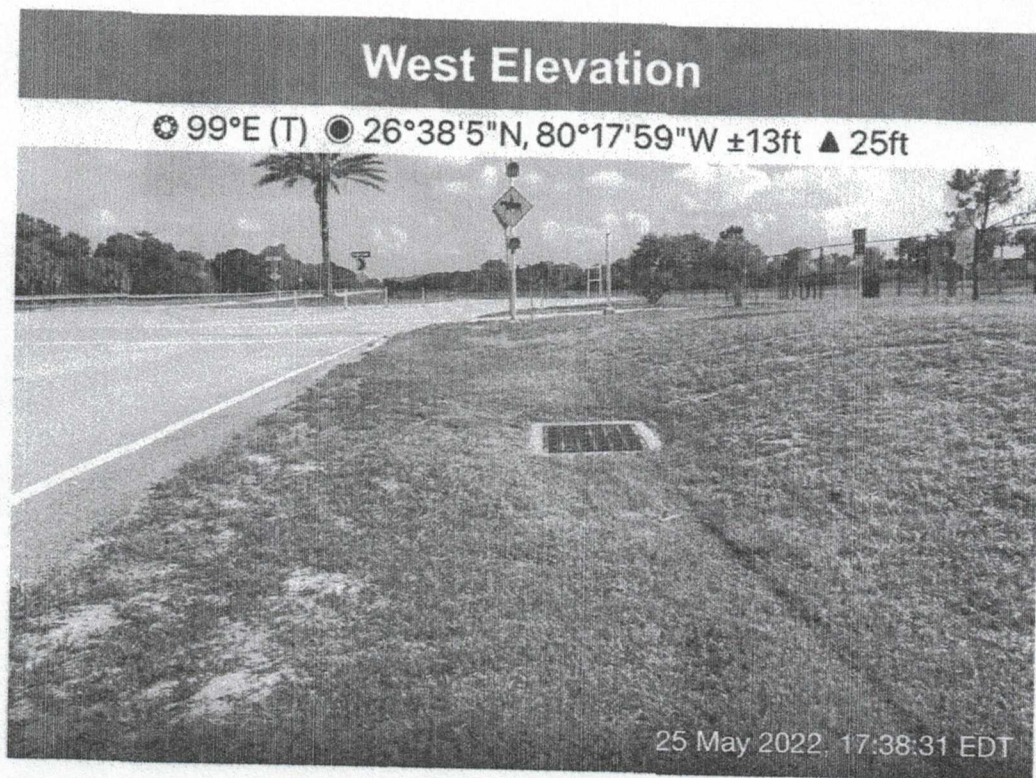
Date: 2022.05.31
15:29:19 -04'00'

5405 Okeechobee Blvd., Suite 200
West Palm Beach, FL 33417
Telephone: 561-753-9723
www.erdmananthony.com

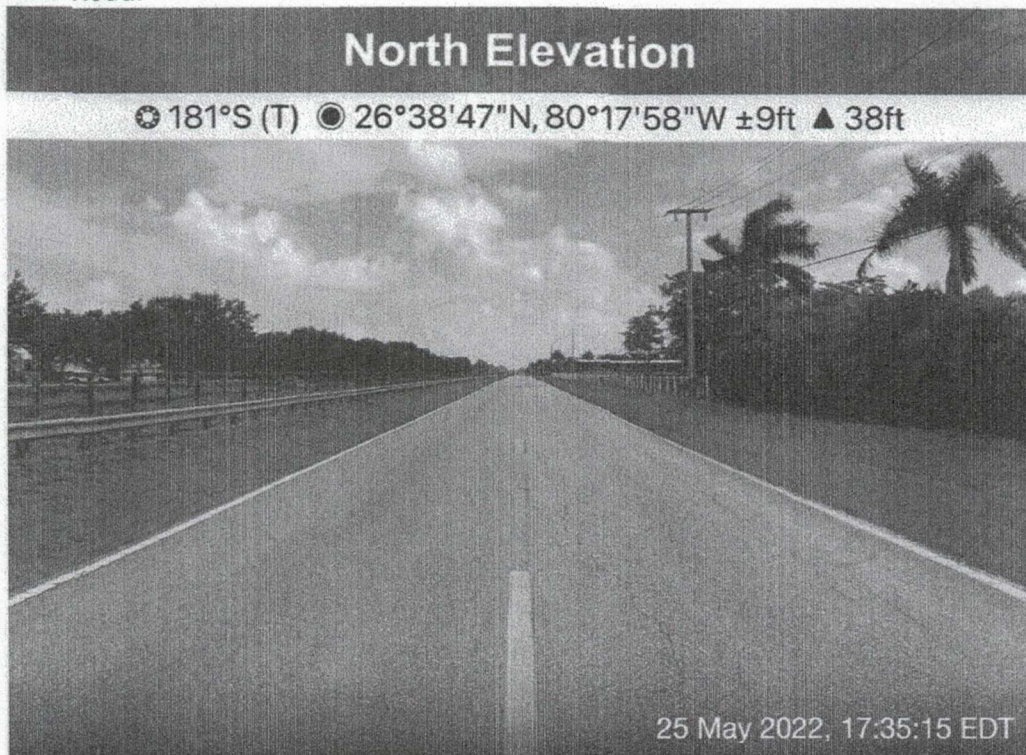
2. The southernmost portion of Flying Cow Road south of Rustic Ranches:
- a. Is located on land that is owned by the Village of Wellington (Village).
 - b. Is maintained by the Village.
 - c. The plans that I reviewed from the SFWMD files show that the design for this portion of the road was to drain to the Section 24 property and I observed inlets and pipes that match those plans. I also observed inlets near the south end of the paved portion of the roadway and one near the southernmost roundabout that connect to pipes that discharged to the C-1 canal.



3. The portion of Flying Cow Road at and near the middle roundabout at the north end of Section 24 (also the south end of Rustic Ranches):
- Is located on land that is owned by the Village up to the north edge of Section 24. North of that line the land is owned by one of the homeowners in Rustic Ranches (16028 Norris Road) and subject to an ingress egress easement.
 - Is maintained by the Village.
 - Drains to the PTWCD canal along the south side of Rustic Ranches via an 18" pipe.



4. The portion of Flying Cow Road along Rustic Ranches:
- Is located on land that is owned by several of the homeowners in Rustic Ranches whose lots abut Flying Cow Road and subject to an ingress egress easement.
 - Is maintained by the Village.
 - This portion of Flying Cow Road was designed to slope to the east to a swale in between the roadway and the multi-use trail.
 - There was no overflow or connection from that swale to Wellington's C-1 canal to drain the roadway shown on the plans on file at the SFWMD. I observed one inlet in the swale on the east side of the road with a small pipe draining into the C-1 canal in this section of the roadway.
 - The multiuse trail between the swale and the C-1 canal is higher than the roadway and therefore, when the swale is full and overtopped, the overflow would pass over the road and into the swale on the east side of Flying Cow Road.
 - It appears as if some or all of the pavement may have been built to slope to the west rather than to the east as designed. This would require a field survey to verify.
 - There is a swale on the west side of the roadway that appears to be draining some, if not all, of the roadway. That swale on the west side of the roadway interconnects with the swales along the unpaved roadways within the Rustic Ranches subdivision and the PTWCD system. Therefore, the PTWCD system provides some drainage for this portion of Flying Cow Road.



5. The portion of Flying Cow Road at and near the northernmost roundabout at the north end of Rustic Ranches:
- Is located on land owned by one of the homeowners in Rustic Ranches (16031 Rustic Rd) and subject to an ingress egress easement. North of the north edge of Rustic Ranches, the land is owned by the Village.
 - Is maintained by the Village.
 - Drains to the PTWCD canal along the north side of Rustic Ranches via a 24" pipe.

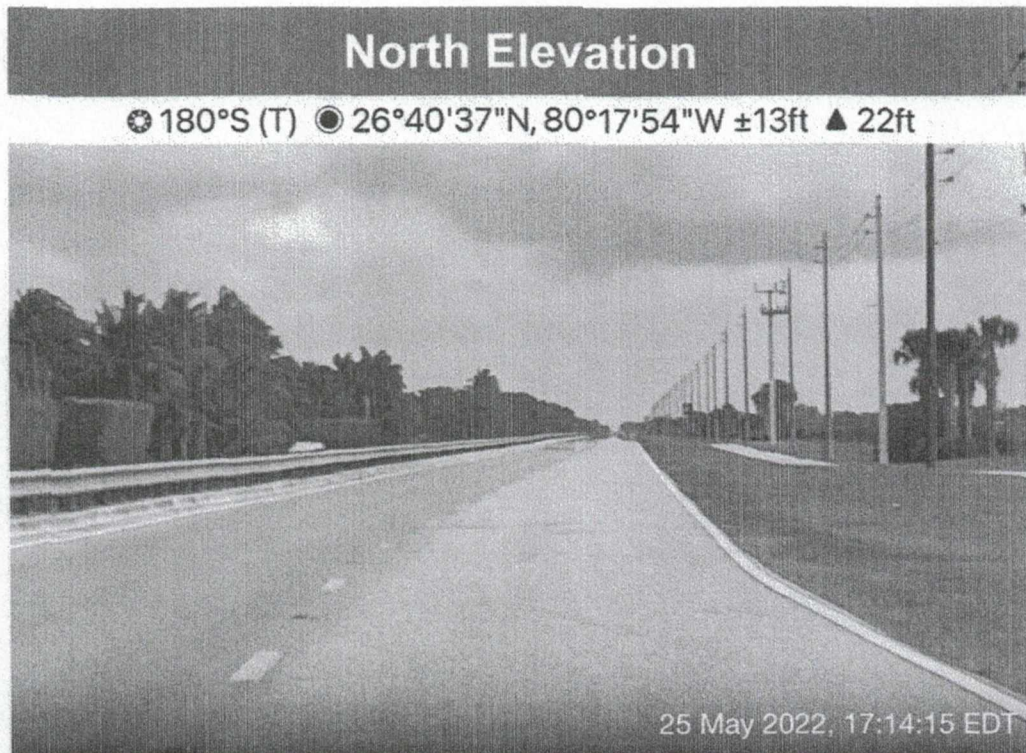
South West Elevation

☉ 58°NE (T) ● 26°38'57"N, 80°17'57"W ±13ft ▲ 48ft



25 May 2022, 17:25:57 EDT

6. The portion of Flying Cow Road north of Rustic Ranches:
- Is located on land owned by the Village.
 - Is maintained by the Village.
 - Appears to drain to the west to a swale along the west side of the roadway in between the roadway and the SFWMD Stormwater Treatment Area (STA). There does not appear to be an overflow or connection from that swale to Wellington's C-1 canal or to the STA.



LANDOWNERS MEETING
PINE TREE WATER CONTROL DISTRICT
HELD MONDAY, JUNE 16, 2022
AT TOWN OF LOXAHATCHEE
155 F ROAD, LOXAHATCHEE GROVES, FLORIDA 33470

Pursuant to the foregoing notice, the Annual Landowners Meeting for Pine Tree Water Control District was held at Town of Town of Loxahatchee Groves, 155 F Road, Loxahatchee Groves, Florida at 6:00 PM

Board of Supervisors Present were: Kerry Hitt, Board Supervisor
Pill McLellan, Board Supervisor
Henry Degouw, Board Supervisor
Others Present were: Jessica Glickman, Attorney
Betty Camplin

1. Meeting was called to order by Kerry Hitt.
2. Pledge of Allegiance
3. Notice of Landowners Meeting and notices were mailed and posted on website
4. Chris Wallace is elected chairman of Annual Landowners Meeting
5. Quorum was established

Chris Wallace reported that Supervisor Henry DeGouw's term expires at this meeting and is open for nominations.

Chris Wallace nominates Jeanne Van Nuys and Ruben Ferrazzano seconds nomination.
Phillip "Terry" Brown nominates Henry DeGouw and Peggi Hearn seconds nomination.

Henry DeGouw states his residence is 16871 Hollow Tree Lane
Jeanne Van Nuys states her residence is 16559 Rustic Road

Henry DeGouw stated that electing Jeanne Van Nuys is a conflict of interest and asks the attorney if there is anything in the Sunshine Law that prohibits a husband and wife from serving on the board.

Jessica Glickman, attorney, says there is nothing in the Sunshine Law that prohibits husband and wife from serving on the same board. The couple just cannot discuss Pine Tree business outside of Pine Tree Meetings.

Henry DeGouw read information regarding nepotism and feels this would apply to the election of husband and wife on the same board. One landowner stated if the board was more than 3, it wouldn't be so bad, but husband and wife making up 2/3 of the board when there are only 3 isn't good. Several landowners felt they weren't informed enough on the nomination and election of a board supervisor.

The landowners say they did not even know who was running and thought we should post one week ahead of time on website, advertise in the paper, make a deadline for nominations, mail proxies, and

send proxies with nominations. There was a discussion among landowners themselves regarding nominations, elections, notifications and proxies.

Jessica Glickman and the board explained that is why we have the meeting is to nominate candidates and elect a new supervisor at the meeting. It is proper to vote with proxies signed by landowners.

The landowners stated the notice was not posted on the website in time to have this meeting.

Jessica Glickman recommended to the board they should not do any elections until we properly advertise in the newspaper that Pine Tree is electing a Board Supervisor. Motion by Kerry Hitt and second by Phil McLellan to postpone Landowners meeting until June 30, 2022 which will give time to advertise in the paper and post on website there will be meeting to nominate a board supervisor and set TRIM. Motion carried. (3-0)

Motion by Kerry Hitt second by Phil McLellan to adjourned meeting at 7:30PM

Approved:

Kerry Hitt

Henry DeGouw

Phil McLellan

MINUTES

**PINE TREE WATER CONTROL DISTRICT
BOARD OF SUPERVISORS MEETING
HELD THURSDAY, JUNE 16, 2022
AT TOWN OF LOXAHATCHEE
155 F ROAD
LOXAHATCHEE GROVES, FLORIDA**

Pursuant to the foregoing notice, a meeting was held for the Pine Tree Water Control District Board of Supervisors on Thursday June 16, 2022 at 7:31 PM at Town of Loxahatchee located at 155 F Road, Loxahatchee Grove, Florida.

Members present were: Kerry Hitt, Chairman
Henry DeGouw, Director
Phil McLellan, Director

Others present were: Jessica Glickman, Attorney

I. CALL MEETING TO ORDER BY KERRY HITT, CHAIRMAN

Call the meeting to order

II. CONSENT AGENDA

a. Approve Minutes

Kerry asked if everyone had read the minutes. Kerry said he had one correction to the minutes that the minutes say shade meeting at top and should be regular meeting.

Motion made by Kerry Hitt and second by Henry DeGouw to approve minutes of May 12, 2022 with correction . Motion carried (3-0)

b. Financial Report

Betty Camplin read Financial Report for period 2/25/2022 through June 10, 2022.

Kerry Hitt: Are there any questions?

There was discussion of the attorney fees and Wellington Pro Lawn. Kerry Hitt explained he talked with Wellington Pro Lawn and they are not going up on our price this next year. The rates will stay the same.

IV. Management Reports

- a. Attorney's Report: Jessica Glickman reported we are in process of discovery. It will probably be 5 or 6 months before we know anything.
- b. Kerry Hitt reported he had contacted Patrick Barthalomew who has worked for Wellington and thinks he could help Pine Tree Water Control District with permitting program. Kerry had planned to introduce him to the board but he has COVID right now.
- c. and d. Motion and second to move entire Budget matters and TRIM to next meeting. Motion carried. (3-0)

V. Board Comments

The District will need to advertise to set the TRIM at the next meeting.

VI. Next Meeting

Next meeting is set for June 30, 2022.

Motion by Kerry Hitt and Second by Henry DeGouw to adjourn the meeting at 8:02 pm.

PINE TREE WATER CONTROL DISTRICT
FINANCIAL STATEMENT
06/11/2022 THRU 07/01/2022

		SUNTRUST	SUNTRUST	
CASH:	BANK OF AM	MONEY MKT	CHECKING	
Starting Cash 02/24/2022	0.00	131,434.95	64,342.47	
Transfer to Suntrust Checking				
Transfer to Suntrust Money Market		45,747.08	-45,747.08	
Transfer from Money Mkt to Checking				
Permit Income				
Excess Funds (PBC)				
Interest (PBC, BOA & Suntrust)				
PBC Investment Earnings				
PBC Tax Collector				
Void Old Checks				
Total Cash on Hand	0.00	177,182.03	18,595.39	195,777.42
Expenses:				
Amy Swindle, CPA				0.00
Bank Serv Chgs				0.00
Betty Camplin-Fees			575.00	575.00
Betty Camplin-(Advert,Postage,ink & Checks)			140.00	140.00
Daniel Drawdy			140.00	140.00
Derrevere, Stevens, Black, Cozad Attorneys				0.00
Dept of Economic Opportunity (Special District Fees)				0.00
Domain Registry				0.00
Erdman Anthony (Engineers)			4,655.00	4,655.00
Floria Court Recording				0.00
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
Palm Beach Aquatics			1,350.00	1,350.00
Palm Beach County				0.00
Palm Beach Post				0.00
Ruben Ferrazzano (Reimb for Parts & Fuel)			1,885.39	1,885.39
Professional Grading (Canals & Ditches)				0.00
SLB Gen Contracting				0.00
The Markarian Group (Attorneys)				0.00
Town of Loxahatchee				0.00
USPS (Box Rent)				0.00
U S Legal Support Inc				0.00
Walter Burgess (Grader Operator)				0.00
Wellington Pro Lawn			4,500.00	4,500.00
Total Expenses	0.00	0.00	13,595.39	13,595.39
Account Balance 06/10/2022	0.00	177,182.03	5,000.00	182,182.03

PINE TREE WATER CONTROL DISTRICT
FINANCIAL STATEMENT
02/25/2022 THRU 06/10/2022

		SUNTRUST	SUNTRUST	
CASH:	BANK OF AM	MONEY MKT	CHECKING	
Starting Cash 02/24/2022	59,413.08	174,744.83	5,000.00	
Transfer to Suntrust Checking		-55,781.08	55,781.08	
Transfer to Suntrust Money Market	-58,992.47		58,992.47	<i>correction</i>
Transfer from Money Mkt to Checking				
Permit Income				
Excess Funds (PBC)				
Interest (PBC, BOA & Suntrust)	38.02	4.30		
PBC Investment Earnings				
PBC Tax Collector		12,466.90		
Void Old Checks				
Total Cash on Hand	458.63	131,434.95	119,773.55	251,667.13
Expenses:				
Amy Swindle, CPA				0.00
Bank Serv Chgs	458.63			458.63
Betty Camplin-Fees			3,440.00	3,440.00
Betty Camplin-(Advert,Postage,ink & Checks)			680.94	680.94
Daniel Drawdy			437.50	437.50
Derrevere, Stevens, Black, Cozad Attorneys				0.00
Dept of Economic Opportunity (Special District Fees)				0.00
Domain Registry				0.00
Erdman Anthony (Engineers)			1,163.75	1,163.75
Floria Court Recording			1,135.00	1,135.00
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
Palm Beach Aquatics			5,400.00	5,400.00
Palm Beach County			159.00	159.00
Palm Beach Post			667.36	667.36
Ruben Ferrazzano (Reimb for Parts & Fuel)			385.87	385.87
Professional Grading (Canals & Ditches)				0.00
SLB Gen Contracting				0.00
The Markarian Group (Attorneys)			23,294.16	23,294.16
Town of Loxahatchee			750.00	750.00
USPS (Box Rent)				0.00
U S Legal Support Inc				0.00
Walter Burgess (Grader Operator)			1,312.50	1,312.50
Wellington Pro Lawn			16,255.00	16,255.00
Total Expenses	458.63	0.00	55,431.08	55,889.71
Account Balance 06/10/2022	0.00	131,434.95	64,342.47	195,777.42

PINE TREE WATER CONTROL DISTRICT BUDGET
FY 2022 BUDGET

REVENUES

FY 2022 BUDGET					
	Units	Assess	Total	Assess	Total
Rustic Ranch Assessment (PAM)	638.940000	\$150.47	\$96,140.59	269.88	172,439.50
Agricultural Assessment (PBM)	274.960000	\$32.22	\$8,858.76	10.00	2,749.60
Water Mgt & VOW (PCM)	3,159.090000	\$32.22	\$101,780.65	10.00	31,590.90
			<u>\$206,780.00</u>		<u>206,780.00</u>
Less Collection Allowance (5%)			-\$10,339.00		-\$10,339.00
Use of Reserves			\$10,339.00		\$10,339.00
Total Revenues	4,072.990000		\$206,780.00		206,780.00

EXPENDITURES

Administrative Costs

Accounting			\$7,500.00	
Audit			\$2,500.00	
Banking Charges			\$0.00	
Dues			\$150.00	
Engineering			\$3,000.00	
Legal			\$110,000.00	
Printing & Advertising(Mailing, Postage, etc)			\$750.00	
Rent			\$2,000.00	
Special District Fees			\$175.00	
Supervisor Meeting Fees			\$0.00	
Telephone			\$0.00	
Water Testing			\$3,400.00	
Website Expenses			\$1,750.00	
	4072.99		<u>\$131,225.00</u>	32.21835
PAM	638.94		\$96,884.50	151.63317
PBM & PCM	3,434.05		<u>\$34,340.50</u>	10.00000
			<u>\$131,225.00</u>	

Other Expenditures

Canal Weed Control & Testing			\$16,200.00	
Road Maintenance			\$8,355.00	
Swale Mowing			\$51,000.00	
Reserve			\$0.00	
	638.94		<u>\$75,555.00</u>	118.25054
Total Expenditures			\$206,780.00	

Budget Comparison 6/30/2022

	ACTUAL	ESTIMATED EXPENDITURES 7/2-9/30/21	TOTAL EXPECTED THRU 9/30/21	BUDGET	(OVER) UNDER BUDGET
EXPENDITURES					
Administration					
Accounting	6,890.00	1,150.00	8,040.00	6,900.00	(1,140.00)
Audit	0.00	2,250.00	2,250.00	2,000.00	(250.00)
Banking Charges	917.53	0.00	917.53	200.00	(717.53)
Dues (PBC Admin Fees)	150.00	0.00	150.00	200.00	50.00
Engineering	6,431.25	1,000.00	7,431.25	6,000.00	(1,431.25)
Legal	81,168.37	27,000.00	108,168.37	8,000.00	(100,168.37)
Legal Notices	667.36	0.00	667.36	0.00	(667.36)
Mailing	773.64	210.00	983.64	0.00	(983.64)
Printer&Advertising(Mailing, Postage, Etc)	508.10	105.00	613.10	600.00	(13.10)
Rent	1,150.00	1,200.00	2,350.00	1,000.00	(1,350.00)
Special District Fees	175.00	0.00	175.00	175.00	0.00
Supervisor Meeting Fees	0.00	0.00	0.00	600.00	600.00
Telephone	0.00	0.00	0.00	640.00	640.00
Water Testing	1,733.70	3,366.00	5,099.70	5,570.00	470.30
Website Expenses	1,400.00	175.00	1,575.00	2,500.00	925.00
Other Expenditures					
Canals & Ditches	13,500.00	2,700.00	16,200.00	9,600.00	(6,600.00)
Road Maintenance(Grading,Repairs,Fuel)	8,269.39	1,400.00	9,669.39	5,000.00	(4,669.39)
Swale Mowing	36,565.00	9,000.00	45,565.00	51,000.00	5,435.00
Reserve	0.00	0.00		42,161.65	42,161.65
TOTAL EXPENDITURES	160,299.34	49,556.00	209,855.34	142,146.65	(67,708.69)
Estimated July thru Sept Expenses					
Audit	2,250.00				
Betty Camplin	1,150.00				
Daniel Drawdy (Grading,Repairs,Fuel)	1,400.00				
Engineering	1,000.00				
Legal	27,000.00				
Office (Mailings & Postcards)	315.00				
Palm Beach Aquatics	2,700.00				
Town of Loxahatchee Grove	1,200.00				
Water Testing	3,366.00				
Website	175.00				
Wellington Pro Lawn	9,000.00				
	<u>49,556.00</u>				
Total	209,855.34				

PINE TREE WATER CONTROL DISTRICT

BUDGET COMPARISON

FOR PERIOD 10/01/2021 THRU 07/01/2022

Today's Date: 06/30/2022

***** As of 07/01/2022 *****

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

	ACTUAL	BUDGET	VARIANCE	%	BUDGET BALANCE As Of 07/01/2022	ESTIMATED EXPENSES THRU 9/30	TOTAL ESTIMATED EXPENSES 9/30/2022
EXPENDITURES							
Administration							
Website Expenses	1,400.00	2,500.00	1,100.00	0.44	1,100.00	175.00	1,575.00
Water Testing	1,733.70	5,570.00	3,836.30	0.69	3,836.30	3,366.00	5,099.70
Telephone	0.00	640.00	640.00	1.00	640.00	0.00	0.00
Supervisor Meeting Fees	0.00	600.00	600.00	1.00	600.00	0.00	0.00
Special District Fees	175.00	175.00	0.00	0.00	0.00	0.00	175.00
Rent	1,150.00	1,000.00	(150.00)	(0.15)	(150.00)	1,200.00	2,350.00
Printer&Advertising(Mailing, Postage, Etc)	508.10	600.00	91.90	0.15	91.90	105.00	613.10
Mailing	773.64	0.00	(773.64)	(1.00)	(773.64)	210.00	983.64
Legal Notices	667.36	0.00	(667.36)	(1.00)	(667.36)	0.00	667.36
Legal	81,168.37	8,000.00	(73,168.37)	(9.15)	(73,168.37)	27,000.00	108,168.37
Engineering	6,431.25	6,000.00	(431.25)	(0.07)	(431.25)	1,000.00	7,431.25
Dues (PBC Admin Fees)	150.00	200.00	50.00	0.25	50.00	0.00	150.00
Banking Charges	917.53	200.00	(717.53)	(3.59)	(717.53)	0.00	917.53
Audit	0.00	2,000.00	2,000.00	1.00	2,000.00	2,250.00	2,250.00
Accounting	6,890.00	6,900.00	10.00	0.00	10.00	1,150.00	8,040.00
Other Expenditures							0.00
Canals & Ditches	13,500.00	9,600.00	(3,900.00)	(0.41)	(3,900.00)	2,700.00	16,200.00
Road Maintenance(Grading,Repairs,Fuel)	8,269.39	5,000.00	(3,269.39)	(0.65)	(3,269.39)	1,400.00	9,669.39
Swale Mowing	36,565.00	51,000.00	14,435.00	0.28	14,435.00	9,000.00	45,565.00
Reserve	0.00	42,161.65	42,161.65	1.00	42,161.65	0.00	0.00
TOTAL EXPENDITURES	160,299.34	142,146.65	(18,152.69)	(0.13)	(18,152.69)	49,556.00	209,855.34