

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

Tuesday, August 5, 2024
6:00 P.M. Following the Landowners Meeting

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Consent Agenda**
 - a. Approval of Minutes
 - i. Board of Supervisors Meeting June 11, 2024, Landowners Meeting June 11, 2024 and 6/28/2024
 - b. Financial Report
- IV. Attorney's Report**
- V. Management Report**
 - a. Wellington Agreement
 - b. Roads-Jim Barnes
 - c. Road Master Plan Report
 - d. Engineer Report
 - e. Set Final TRIM for 2024-2025
- VI. Board Comment**
 - a. Next Regular Board Meeting 10/21/2024
- VII. Adjourn**

**LANDOWNERS MEETING
PINE TREE WATER CONTROL DISTRICT
HELD MONDAY, JUNE 11, 2024
AT VILLAGE OF ROYAL PALM
151 CIVIC CENTER WAY
ROYAL PALM BEACH, FLORIDA 33411**

Pursuant to the foregoing notice, the Annual Landowners Meeting for Pine Tree Water Control District was held at Village of Royal Palm, 151 Civic Center Way, Royal Palm Beach, Florida 33411 at 6:00 PM

Board of Supervisors Present were: Kerry Hitt, Board Supervisor
Pill McLellan, Board Supervisor
Ruben Ferrazzano, Board Supervisor

Others Present were: Betty Camplin
Chris Wallace
Charlie Brown
Jenny Carlson
Phillip Terry Brown
Henry DeGouw
Brigit & Michael Shannedoah
Burke & Karen Aubry
Becky Urbina
Mauricio Urbina

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

Kerry Hitt reported that the Supervisor Phil McLellan is resigning from the board and his term expires at this meeting. The floor is open for nominations.

Chris Wallace said she nominates Charlie Brown.

Kerry Hitt said are there any other nominations?

Judy Fromhold said I would like to nominate Burke Aubry.

The floor is open for any comments from the Landowners. This opened up a discussion from the floor that the people should know ahead of time the names of the nominees, their view points and qualifications for the position on the website for the people to view.

Judy Fromhold asked Chris Wallace how many proxies she had.

Chris Wallace: I have proxies to vote for Charlie Brown.

Again everyone was upset that they didn't know ahead of time who was running and what their views were on the roads, etc. Stated there was no way they could vote enough votes to elect anyone else and beat the number of votes Chris Wallace has.

Kerry Hitt told everyone that this is done every year in June and the landowners should know this by now. But he agrees they should know ahead of time and we will set a resolution for future elections. This is the way it was done before I became President and I am following the agenda as it had been done.

Judith Phalen: I would like the nominees to stand, tell a little about themselves and give their views on the road paving.

Several people from the floor said they would like to see the vote postponed tonight and have the election at the next meeting.

Kerry Hitt: We could do that but we've already made the nominations tonight and that's how we've done this in the past. I think we could proceed with the election tonight and make a resolution to start in 2024-2025 to have the nominations done at the meeting before the Landowners and everyone will have time to decide which candidate is best for them.

Kerry Hitt: I make a motion to set a resolution starting 2024-2025 fiscal year, to accept nominees made at the meeting previous to the Landowners meeting. The election will be held at the Landowners meeting in June. The nominees will be listed on the website with their views and qualification after the meeting where nominations were made and preceding Landowners meeting in June. The ballots and proxies forms will be on the website as well.

Kerry Hitt: I agree with Judy Phalen and asked the two men to stand and tell a little about themselves.

Charlie Brown said he has been a resident of Rustic Ranches for 20 plus years and he is for paving the roads in Rustic Ranches.

Burke Aubry said he has lived in Rustic Ranches for 30 plus years and he is against the paving of roads.

Charlie Brown wins the election with 215 votes presented by Chris Wallace with proxies.

Motion by Kerry Hitt second by Ruben Ferrazzano to adjourned meeting at 7:11 PM

Approved:

Kerry Hitt

Ruben Ferrazzano

Charles Brown

**MINUTES
PINE TREE WATER CONTROL DISTRICT
SUPERVISORS MEETING
HELD TUESDAY, JUNE 11, 2024
AT TOWN OF LOXAHATCHEE GROVES
155 F ROAD
LOXAHATCHEE, FLORIDA 33470**

Pursuant to the foregoing notice, a meeting was held for the Pine Tree Water Control District Board of Supervisors on Tuesday June 11, 2024 at 6:00 PM at Village of Royal Palm Beach located at 151 Civic Center Way, Royal Palm Beach, Florida 33411.

Members present were: Kerry Hitt, Chairman
 Charles Brown, Supervisor
 Ruben Ferrazzano, Supervisor

1. Call the meeting to order

The meeting was called to order by Kerry Hitt, Chairman, on Tuesday, June 11, 2024 at 6:00 pm.

2. Pledge of Allegiance

Everyone stood for the Pledge of Allegiance.

3. Consent Agenda

Charles Brown was sworn in to replace Phil McLellan as supervisor of Pine Tree Water Control District board of supervisors.

Motion made by Kerry Hitt and second by Ruben Ferrazzano to accept the minutes of January 9, 2024 as presented. Motion carried (3-0).

Ron Bennett, CPA for Nowlen, Holt & Miner, CPA's presented the Annual Financial Report for year ending September 30, 2023. Motion made by Kerry Hitt and second by Ruben Ferrazzano to accept the Annual Financial Report as presented by Ron Bennett. Motion carried (3-0)

Betty Camplin gave the financial report for period January 9 through June 11, 2024. Kerry Hitt asked if there were any questions regarding the financial report. There were no questions.

4. Attorneys Report

Kerry Hitt: The attorney was unable to attend tonight's meeting. I am going to give you the update on the lawsuit with Village of Wellington. We have been working diligently to come to some resolution with Wellington and I feel this is the best resolution we can get. Pine Tree has lost the lawsuit. The courts have ruled in Wellington's favor and awarded a summary judgment against Pine Tree. Therefore we have to pay Wellington for their attorney fees.

Henry DeGouw: How much are the attorney fees.

Kerry Hitt: I don't have a figure yet because the attorneys are negotiating. Our attorneys are waiting for my go ahead to negotiate the attorney fees with Wellington and go ahead and pay these fees. Pine Tree is unable to collect the gas tax money because we are not a municipality, but Wellington can. The gas tax money will go toward Rustic Ranch's roads. I have met with Jim Barnes and we have come up with this proposal pending your approval to move forward and let Wellington collect the gas tax money and maintain roads for Rustic Ranch's. Pine Tree will have to sign another inter local agreement with Wellington if they agree in order to do this with Wellington. We need to make a decision tonight so Jim Barnes can present to Village of Wellington tomorrow at their meeting. This is just costing Pine Tree more money. Pine Tree needs to play nice and try to get along with Wellington so we can keep our roads maintained with the gas tax money.

Discussion followed with the landowners, questions and answers.

Motion made by Ruben Ferrazzano second by Charles Brown to move ahead and pay the fees, sign an inter local agreement with Village of Wellington and authorize Village of Wellington to collect the gas tax money to maintain our roads in Rustic Ranch's. Motion carried. (3-0)

Charles Brown discussed the study being done on the roads of Rustic Ranch. Said he would present a report at the next meeting.

5. **Management Report**

1. Roads – We have already covered this in the attorneys report.
2. Chris Wallace discussed alternate plans regarding road and equine are along the roads
3. Engineer – The engineer we hired has resigned. The engineer said it is not cost effective for him to work for Pine Tree.
4. Betty Camplin went over the Budget for the current year and the proposed budget for 2024-2025. We have reduced the Rustic Ranch's TRIM from \$400 to \$232 and agriculture from \$93 to \$40 per acre for 2024-2025. Discussion of expenses followed regarding attorney fees and road maintenance.

Motion by Kerry Hitt and second by Ruben Ferrazzano was made to set the TRIM at \$232 for Rustic Ranch, \$40 for Agriculture and \$40 for Water Management. Motion carried. (3-0)

The next meeting is set for July 23, 2024.

Motion and second to adjourn the meeting at 8:56 PM. Motion carried. (3-0)

Kerry Hitt

Ruben Ferrazzano

Charles Brown

MINUTES

**PINE TREE WATER CONTROL DISTRICT
EMERGENCY SUPERVISORS MEETING
HELD FRIDAY, JUNE 28, 2024
AT TOWN OF LOXAHATCHEE GROVES
155 F ROAD
LOXAHATCHEE, FLORIDA 33470**

Pursuant to the foregoing notice, an emergency meeting was held for the Pine Tree Water Control District Board of Supervisors on Friday June 28, 2024 at 6:00 PM at Town of Loxahatchee Groves located at 155 F Road, Loxahatchee, Florida 33470.

Members present were: Kerry Hitt, Chairman (By Zoom)
Phil McLellan, Supervisor
Ruben Ferrazzano, Supervisor

Others present were: John Derrevere

18:01:45 Kerry Hitt: Okay, we've had some technical difficulties, so we're a little bit late, but at this point I'm gonna call the meeting.

18:01:51 To order.

18:01:55 Thank you. This meeting is actually a special meeting. On an emergency basis. We basically have one agenda that we're gonna look at discussing tonight so with, that, I'm sorry.

18:02:14 Talking into the mike. That better? Okay, alright.

18:02:18 John Derrevere is our attorney. He's been working on this, We're trying to bring this whole thing to a resolution.

18:02:26 He'll give the explanation. Would probably be nicer than I would be. So. Let's start the meeting off with the pledge of allegiance.

18:02:35 Good.

18:02:37 I pledge allegiance to the flag of the United States of America and to the Republic, for which it stands, one nation, under God, individual with liberty and justice for all.

18:02:50 Okay.

18:02:54 I'm gonna turn it over to John.

JOHN DERREVERE:

Thank you, Mr. Chairman. My name is John Derrevere.

18:02:58 I am the district attorney such as it is. For, the Pine Tree Water Control District on the issues that are in front of us.

18:03:08 I want to 1st note, that we do have a quorum, correct, gentlemen? We have a.

18:03:14 And that this, meeting this special emergency meeting has been duly noticed, as required by Florida law, based upon the information that I have and we're going to go forward.

18:03:26 Ladies and gentlemen, again, thank you for being here. We are here on an amendment to resolution number PT24-06-11 (2).

18:03:37 By the Board of Supervisors of the Pine Tree Water Control District to make crystal clear the intent to grant authority to Kerry Hitt, president of the board of directors of the Pine Tree Water Control board to sign any necessary inter-local agreement intended to resolve ongoing litigation between the city of Wellington.

18:03:54 and PTWCD as follows. Whereas there has been ongoing litigation between the Pine Tree Water Control District (PT WCD) and the City of Wellington, COW, that has resulted in the summary judgment in favor of COW.

Whereas there was litigation between PTWCD concerning the maintenance of the dirt roads in Rustic Ranches that resulted in a writ of mandamus in which

18:04:21 PTWCD was ordered to maintain those dirt roads.

Whereas PTWCD is not a municipality and is not authorized to receive gas tax monies for road maintenance.

18:04:30 Whereas the COW is a municipality and is authorized to receive gas tax money for road maintenance.

Whereas PTWCD and the COW are desirous to resolve differences and work together to maintain the dirt roads of rustic Ranches.

18:04:45 Whereas the COW is permitted to work with PT WCD. Through an inter local agreement to use gas tax money for road maintenance, which will rightfully benefit the residents of Rustic Ranches.

18:04:57 Whereas in order to work together going forward there must be a resolution to satisfy the terms of the lawsuit.

18:05:04 Whereas the lawsuit can be satisfied by paying the full sum of the summary judgment and the attorney fees of the COW and where PTWCD will not exercise the option of appeal.

18:05:16 Whereas Kerry hit the president of PTWCTCD board and Jim Barnes, the city manager of the COW, have been working to resolve the ongoing dispute between PTWCD and the Cow.

Whereas the board of directors have discussed the necessary steps to resolve the lawsuit and the differences between PTWCD and the Cow

18:05:37 with the landowners at the 6/11/2024 landowners meeting.

Whereas the landowners and the Board of Directors of PTWCD unanimously agreed that it would be in the best interest of Rustic Ranches to waive the option to appeal to summary judgment and move forward.

18:05:53 Whereas Kerry Hitt is the president of the board of directors of PTWCD.

Whereas resolution number PT 2024-06-11 (2)

18:06:04 presented to and passed by the Pine Tree Water Control District (PTWCD) on June 11th, 2024 and could not be interpreted as being "Crystal Clear" by the COW

18:06:14 attorney as to the intent of granting authorization to Kerry Hitt to sign an Inter Local

Agreement (ILC), on behalf of the Board of Directors of PTWCD and the residents of Rustic Ranches to completely resolve litigation between PTWCD

18:06:29 and COW in order to move forward with an ILC to maintain the dirt roads of Rustic Ranches using gas tax to offset the cost of such maintenance.

18:06:39 Now therefore, be it resolved by the Board of Supervisors of the Pine Tree Water Control District of Florida that:

Section 1. The foregoing recitals are hereby affirmed and ratified as being true and correct.

18:06:50 Section 2. The board of directors of PTWCD voted unanimously to grant the authority to Kerry Hitt, President of the board of directors of PTWCD to take any in all steps needed to resolve the summary judgment of \$80,424 plus attorneys fees owed to the COW to resolve all differences and satisfy all judgments in favor of and all debts owed to the COW

18:07:17 so that the COW and PTWCD can move forward to work together to maintain the dirt roads and Rustic Ranches.

Section 3. (Amendment)

18:07:27 The Board of Directors of PTWCD in addition to granting Kerry Hitt, President of the Board of Directors of PTWCD to take any and all steps needed to resolve the summary judgment of \$80,424 15 cents plus attorney fees.

18:07:42 owed to the COW to resolve all differences and satisfy all judgments in favor of and all debts owed to the COW so that the COW and PTWCD can move forward, have a legal working relationship to maintain the dirt roads in the

18:07:59 Rustic Ranches community in the community in the COW. The Board of Directors of PTWCD

18:08:02 also grant the authority to Kerry Hitt to sign the ILA, which will enable the COW to maintain a working with relationship with PTWCD to maintain the dirt roads Rustic Ranches and offset the cost of doing so with gas tax

18:08:16 monies. Section 4. The Resolution shall take effect immediately upon adoption.

We'd like to open up the floor, Mr. Chairman, suggest that we open up the floor to public comment, but we'd like to limit public comment to 5 min each.

18:08:32 Mr. Chairman, I give the floor back to you. Okay, thank you, John. Appreciate it.

18:08:39 Kerry Hitt: Does anybody have any questions or comments? Yes.

Paulette Venere: Hopw much is the total amount of attorney fees?

Kerry Hitt: The total amount, what is the total amount?

18:08:52 I know round figures, but.

18:09:02 Betty Camplin: Attorney fees are \$173,464.89.

18:09:09 Henry DeGouw: But on 173 now?

Kerry Hitt: Yes. 80,000 was a summary judgment.

18:09:19 Betty Camplin: It's a total of \$255,000.35 cents.

****start

18:09:27 Paulette Venere: The Inter local agreement is just what you've stated.

18:09:36 It's just to do with the roads and nothing else?

Kerry Hitt: The inter local agreement is an agreement between the Village of Wellington and Pine Tree. It's necessary for 2 government entities to be able to work together.

18:09:47 Exchange money back and forth. And Wellington has already put in for gas tax monies for this year.

18:09:59 Jim Barnes did that. He went ahead and did that. In anticipation, hopefully of getting this resolved.

18:10:03 And once approved they will use the gas tax money which roughly it had been about \$55,000 a year.

18:10:11 And they will use all of that money toward Pine tree, pardon me, toward Rusty Ranches, roads and

18:10:19 doing the maintenance on them.

18:10:22 Paulette Venere: There's no other?

Kerry Hitt: That is correct.

Charlie Brown: That's correct.

18:10:29 Yes. Paulette Venere: So, and 8 years ago, I think that I'm stuck with, between the, Well, why do they stop?

18:10:42 Because they work with the access. And that's that's his default so In reality, what I see and I believe this to be true and correct is it there ended up being an issue.

18:10:53 Between the then city manager. And the then chairman of the board. Got to be personal. Yeah.

18:11:06 And, well, no, I understand. It got to be personal. And then the city manager of Wellington went to the city council.

18:11:13 Of Wellington. And told them that pining tree wished to abolish the inner local agreement and that was a lie.

18:11:24 I can say the current council has been told that they know that. We're hopefully working with the new mayor and the new council.

18:11:34 We've been working hard to try to smooth over relationships. We realize there's a lot of scars.

18:11:39 On both sides and We just need to move forward and. Be positive about it rather than sit and worry about what has happened in the past.

18:11:50 Because we can't do anything about it. Okay. Okay.

18:12:01 Like I said, we want to move forward on a positive note and I after working with Jim for 3 years.

18:12:09 That's his intent. He wants to do that. He wants to make it. Work.

18:12:13 I believe the new mayor of Wellington wants it to work.

18:12:18 I got

18:12:22 Well, don't think so. It is. I agree. It's important and in reality, I know I wasn't here during the when the annexation happened, but I absolutely know in.

18:12:36 Learning the history of what has gone on. That 90 I will say 98% of the reason that people agreed to be annexed to Wellington was the promise to do the roads.

18:12:48 And we're all in that same. And it's painful to go down with the history of what has happened and what has gone on.

18:12:56 I said, I've learned the history. And I look at it and to me. It's just as clear as can be.

18:13:02 Because the Wellington should have been doing it. The court case was heard in the courts. And Wellington has come out victorious.

18:13:15 And that is what's happened on every lawsuit that we have. Worked with Wellington there.

18:13:22 I mean, at this point. Without getting really into a lot of detail. We're looking at Just moving ahead because it's too costly.

18:13:33 I think to continue the fight. I mean, we did, we worry, we, I can say this when we started out with the inner local agreement.

18:13:41 It was handed back to me as being one year and I. I couldn't I mean I didn't even talk to John about that.

18:13:49 Just said we're not gonna do that. There's just no way. And then it became 5 years.

18:13:52 And it was 5 years up until the beginning of this past week and I've worked with John, John has worked with the council.

18:14:00 And they agreed to an open end. Inter local agreement which means that We are going to be able to.

18:14:11 In reality, it's where we were, what, 4 years ago? I know, I know.

18:14:18 It's been a lot of time spent a lot of money spent on both sides, a lot of hard feelings.

18:14:22 Scars have to go away. We need to move forward and we need to move forward. Positively.

18:14:29 Yes, I mean, let's make no mistake about it. I mean, I don't know.

18:14:38 Thank you. For that deal that one but the

18:14:43 Hmm, it isn't the total, with all those, That's good. So what? Well, that's why we raised our tactic last year.

18:15:01 And we do have 290,000 left. Dr. Fang is. But again, it's because South border management made their arrears and

18:15:14 Jenny. Just to, I guess, clarify what I understand this to be maybe it will help some other people wellington takes over the roads or yes we're paying this payment.

18:15:26 Do now but over the next 5, 1020 years that they continue to maintain the roads.

18:15:32 The gas tax will pay for our roads rather than the taxes we paid a country paying for rows. Is that correct?

18:15:40 Bigger cost savings than what these minor fees. Yeah, roughly 5 years, or so to pay back the amount of work they spending on roads versus.

18:15:50 The attorney fees paid. Yes. If I might add just in context, your choice right now is to try to continue with the lawsuit with Wellington to continue paying Chinese fees to Wellington interest on those fees.

18:16:06 And not have the ILA. Can I ask a question so that everybody in the room is has that same understanding that you know it's a it's a short term sacrifice for a long term game.

18:16:19 Agreed. Well said. Yes, sir. Is the zoom on my wife tells me she can't get in.

18:16:25 We had it's on here. It's being recorded. Is that correct? It's being recorded through their system.

18:16:31 Is not the zoom because he couldn't get on the internet here. Yeah, I still have not been able to.

18:16:39 We were on the internet when we were at the other place. I don't know for some reason it's not connecting.

18:16:44 But it will be available on here. We do have it. Recorded. Yes.

18:16:54 Yes. Cause we're no longer paying for the, and the, taxes from what we had the year before.

18:17:10 I think that we could what would I like to do? Well, 1st of all, this is gonna start in October.

18:17:17 The gas tax money and so everybody's clear here. What Jim Barnes did is he put in the application ahead of time.

18:17:27 To make sure that we did miss the deadline, which is the 30th of. Of June, I believe.

18:17:35 For it to go in and then Of course, everything has to flow as things flow through the government, which is sometimes slowing.

18:17:44 In October. That's when it would end up starting. So we're gonna have we're gonna keep maintaining the roads.

18:17:50 Which has been working fairly well. In recently, you know, we've gotten the greater running well.

18:17:57 Thanks for doing, yeah, thank you doing well. So we'll continue to do that until October.

18:18:02 And then once things start flowing. I think it's gonna be going. Much better than it had done that had gone before.

18:18:10 And at that point, yes, I'd say we'd look something greater.

18:18:15 Would you take a road expenses out of the budget? What is the yearly budget gonna be for time trade?

18:18:23 Off the top of my head. I don't know. We could probably get that up until.

18:18:31 You didn't have the

18:18:34 Okay. On the last budget? On road for the road grading on the last budget. That'll come out.

18:18:47 You know, Betty didn't bring that along because we really weren't looking at addressing that in this meeting.

18:18:51 You know, this again, this meeting is basically to.

18:18:54 We put extra money in there for more loads of dirt. Yes. Because we didn't know this was.

18:19:00 Yeah, For the gash, and be able to help anything with the, if we did go to pay for them with that.

18:19:14 That's something we could look at and maybe down the road again. Yeah, we, we were promised that the gas tax money is going to be used.

18:19:23 For us to grow. I'm sorry for Rustic Ranches. And the gas tax money will be utilize then and then if the paving continues to move ahead, I think we have a number of hurdles we need to go across.

18:19:40 Charlie's been And his group has been. Putting it together seem Seems like it's a direction that we can go.

18:19:50 And I don't know. Okay. If Jimmy, would you know that? Is that? I don't need to call you on the spot.

18:19:58 By the way, Kim Barnes is here. So. It would, it would be of those.

18:20:08 So, Jim Barnes, Village Wellington, basically any gas tax dollars that we collect on behalf of the specific lane miles within the pintry water control, the rustic rancher specifically would be used for the maintenance of those roads.

18:20:23 What would happen if at some point in time that the roads would be paved then certainly the maintenance those to gas X dollars could still be used for the maintenance of the paid roads.

18:20:34 They're just not for dirt roads, it's gas tax dollars for the maintenance of those roadways.

18:20:39 I think the Henry's question may have been, I don't put, Can the gas tax money go toward helping to pay for the roads or it would be just for maintenance for the roads or is that just something to be determined?

18:20:53 Generally speaking, gas tax dollars are divided into gas tax maintenance and then allocation for gas tax capital, which would basically be something that extends the life of the roadway, which paving would be.

18:21:04 It's just a question of what portion of those dollars allocated for that lane miles, we go toward that.

18:21:09 But then more specifically, I think the number, given that the cost of what from what I can tell would be for the paving of the roadways and Rustic Ranches would be a considerably bigger project that it would be more.

18:21:22 After that paving project is undertaken that you continue to collect gas tax or we would collect on your behalf and maintain those roads.

18:21:33 Mr. Chairman, public, any other public comment?

18:21:38 Hearing none. Mr. Chairman, any questions? From the board? Members want to make a motion to pass the amendment.

18:21:55 You want a 1st day? You want a first? st A second. You wanna read?

18:22:04 He's got.

18:22:11 I make a resolution to amend. Resolution 2 0 2 4 dash O 6. One, make it crystal clear that the board further grants the authority to carry it to sign the inter local agreement which will enable the city of Wellington to maintain a working with relationship to pine tree water control district to maintain the dirt roads and Rustic Ranches and offset the cost.

18:22:38 Of doing it so with gas taxes or gas bunnies. Mr. Chairman, by your leave, take a vote.

18:22:47 All in favor say aye. Aye. Please let the record reflect that the I have it 3 to 0.

18:22:57 Okay, so we are gonna sign the resolution this evening. We are going to present the check for the full amount to Wellington.

18:23:06 And. We probably ought to toast this, but it's been a long time coming. And I'm looking forward to moving ahead.

18:23:15 I have the insurance of Jim. Who has really worked hard to help. Get this whole thing together.

18:23:22 So, Jim, thank you. I appreciate it very much. We appreciate it. So.

18:23:27 Thank you, Mr. Chairman.

18:23:47 Yeah, we will have it available. Can we just put it on on the website? Okay.

18:23:55 Sure you can. You know, yeah, yes, yes, we can put that on. Yes.

18:24:04 Yes. Public document. Okay. And basically, you know what?

18:24:10 While we do this, it's not that long. I believe when you want to read what it is, then it's.

18:24:16 Yeah. Make sure I have the right one. Okay. Alright.

18:24:26 Not sure that's the right one. That's the one that I have. This is the one you got an email.

18:24:35 This is the one that I had from Miss Cohen.

18:24:41 The email. Yeah.

18:24:45 Okay. Should we make sure? Should we make sure before I read it into the record? I, I don't, wanna misleading.

18:25:21 But you think I know what you're looking at.

18:25:25 I know Jim's right. And so.

18:25:45 That's 1. Okay. All right, ladies and gentlemen, this is the inter local agreement between the village of Wellington and Pine Tree Water Control District for the provision of road maintenance services within the pine tree water district.

18:26:02 This inter local agreement is made this and it's got a blank date, but it will be signed today.

18:26:10 So that should be June 28th, 2024 by and between the village of Wellington, Wellington, the village of Wellington, Wellington, a Florida municipal corporation and Pine Tree Water Control District and pine tree a control district, pine tree and independent a special water control district operating

18:26:24 in an independent special water control district operating in accordance with chapter 298 Florida statutes collectively the parties.

18:26:28 Whereas section 163.01 Florida statutes known as the Florida Interlocal Cooperation Act of 1969 authorizes local governments to make the most efficient use of their powers by enabling them to cooperate on the basis of mutual advantage and.

18:26:44 Whereas the parties entered into an, at an inter local agreement on May, 25, 2004 through which Wellington provided certain governmental services to pine tree.

18:26:56 The services provided to pine tree by Wellington pursuant to the inter local agreement ended on July 23, 2017 with the exception of roadway.

18:27:03 maintenance services, which were extended by way of an amendment to the interlocal agreement until September 30, 2017. And

18:27:12 Whereas there after a dispute arose between the parties as to who was responsible to maintain the following roadways within pine tree.

18:27:20 Rustic Road, Cotton Tail Drive, Hollow Tree Lane, Deer Path Lane, Skipiks Way, and Norris Road, collectively the Rustic Ranches roads and whereas Pine Tree is the entity responsible for the maintenance of the Rustic Ranches roads as determined by the court in Village of Wellington the Pine Tree Water Control District Case number 2019 CA 006485 in that case the

18:27:46 circuit court of the 15th judicial circuit in and for Palm Beach County, Florida issued a permanent injunction and writ of Mandamus directing Pine Tree to comply with its obligations to maintain the Rustic Ranches roads, pursuant to its water control plan and South Florida Water Management District permit number 50-00485-R/S/W.

18:28:09 The 4th District Court of appeal affirmed the decision in Pine Tree Water Control District the village of Wellington case number 4D21-2749 and whereas in Village Wellington be Pine Tree Water Control District etal, case number 2021 CA 005867.

18:28:34 The circuit court of the 15th Judicial Circuit in and for Palm Beach County Florida entered final judgment in favor of Wellington and against Pine Tree, finding that pine tree imposed invalid assessments against Wellington for its section 24 property and that Wellington is entitled to a refund from Pine Tree of the assessments and properly collected.

18:28:54 The final judgment and joins Pine Tree from imposing special assessments against Wellington and further finds that Pine Tree violated the Florida Public Records Act chapter 1194 statutes that Pine Tree failed to participate in good

faith in the governmental conflict resolution procedures set forth in chapter 164 Florida statutes and that Wellington is entitled to recover its attorneys fees and costs pursuant to chapters 119 and 164 for the

18:29:21 statutes. And whereas pursuant to chapter 2023 - 330 was a Florida house bill 943 the Florida legislature added the lands commonly known as the Wellington Preserve at the Marjorie Stoneman Douglas Everglades Habitat and the property as more particularly described there in collectively section 24 to the jurisdictional boundaries of the ACME improvement district independent district of Wellington and remove section 24 from

18:29:51 the jurisdictional boundaries of Pine Tree and whereas Pine Tree now desires for Wellington to maintain the Rustic Ranches road.

18:29:58 And whereas as inducement for Wellington to enter into this agreement and maintain the Rustic Ranches roads, Pine Tree agrees to pay Wellington the final judgment amount in case number 2021 CA 005867, including additional interest in accordance with the final judgment plus Wellington's reasonable attorneys fees and costs.

18:30:19 Pine Tree further agrees to waive any and all rights to appeal the final judgment in case number 2021 CA 005867 and whereas Pine Tree desires for Wellington or in Wellington has agreed to include the Rustic Ranches roads on its gas tax map, which enables Wellington to collect gas tax revenues pursuant to the inter local agreements with Palm Beach County and the

18:30:43 various municipalities within Palm Beach County for the collection and distribution of gas tax revenues and whereas it is the intent of Wellington to utilize the proportionate annual funding received from any gas tax collection for the Rustic Ranches roads toward the maintenance of said roads, the cost of any maintenance or repairs to the Rustic Ranches roads deemed necessary to bring the roads up to Wellington standards or to maintain them at

18:31:08 Wellington standards that exceeds the annual gas tax funding to Wellington for the Rustic Ranches roads shall be the sole financial responsibility of Pine Tree.

18:31:17 Whereas the Rustic Ranches roads within Pine Tree are open to the public for travel. And whereas Pine Tree is located wholly within the municipal boundaries of Wellington and thus the landowners and residents of Pine Tree are also residents of Wellington and whereas the Wellington Vigil, the Village Council and the Pine Tree Board of Supervisors are desirous of efficiently providing governmental services to

18:31:40 their shared residents and property members and do not want such residents to over pay for such services and whereas Wellington has the capability to efficiently and effectively maintain the Rustic Ranches roads within Pine Tree which are open to the public.

18:31:56 Through public travel, now therefore the parties in consideration of the mutual promises contained herein and other good and valuable consideration the receipt and sufficiency of which are good acknowledged the parties is agreed as follows one recite The above recitals are true and correct and are incorporated herein by reference.

18:32:15 2, TERM. The term in this agreement shall begin on October 1, 2024 and shall continue until terminated in accordance with the requirements of paragraph 10 below.

18:32:26 3, Payment due Wellington. Pine Tree shall pay to Wellington the sum of \$255,000.35

18:32:32 Which amount includes the \$80,424.15 cents go to Wellington pursuant to the final judgment in case number 2021 CA 005867.

18:32:48 Plus additional interest at the statutory rate. Through and including June, 25, 2024. Plus Wellington's attorney's fees and costs in the matter in the amount of \$173,464.89

18:33:02 Pine Trees failure to pay Wellington the full amount of 255,000.35

18:33:09 by 12 PM. On July 1, 2024 shall result in the immediate termination of this agreement without further notice.

18:33:21 4. Services provided by Wellington, provided the timely payment is received by Wellington in according to paragraph 3.

18:33:28 And subject to the annual proportionate funding received by Wellington for many gas tax collection for the Rustic Ranches roads toward the maintenance of said roads pursuant to paragraph 6.

18:33:39 Wellington shall maintain the following Rustic Ranches roads. During the term this agreement, keeping them in a condition equal to or better than they exist on September 30, 2024.

18:33:51 (A) Rustic Road. (B) Cotton Tail Drive. (C) Hollow Tree Lane. (D) Deer Path Lane.

18:33:59(E) Skipiks Way, (F) Norris Road. 5. Level of services. Wellington shall maintain the Rustic Ranches roads at a level of service equal to Wellington's maintenance of other shell rock roads within Wellington in Wellington's sole and exclusive discretion.

18:34:14 This includes dragging the Rustic Ranches roads with a tractor, raiding the Rustic Ranches roads with a grader, and inspecting the roads.

18:34:22 Through the inspections Wellington will also determine whether and when to add shell rock material to the Rustic Ranches roads.

18:34:29 Wellington shall provide the necessary equipment and manpower for this purpose. No other services shall be performed by Wellington.

18:34:36 6, limitation on maintenance obligation. Notwithstanding the level of service set forth in paragraph 5 above. Wellington's obligation to maintain the Rustic Ranches roads shall not exceed the gas tax revenues distributed by Palm Beach County to Wellington that are directly attributable to the Rustic Ranches roads.

18:34:53 The cost of any maintenance or repairs to the Rustic Ranches roads deemed necessary to bring the roads up to Wellington standards or to maintain them at Wellington standards that exceeds the annual gas tax funding to Wellington for the Rustic Ranches roads shall be the sole financial responsibility of Pine Tree.

18:35:10 Additionally, if at any point during the term of this agreement, Wellington is no longer eligible to collect gas tax revenues for the Rustic Ranches roads.

18:35:18 The costs of all maintenance or appears to the Rustic Ranches roads contemplated by this agreement shall be the sole financial responsibility of Pine Tree.

18:35:26 Notices. All notices required or permitted here under shall be deemed duly given is sent by certified mail, postage prepaid, or via federal express to UPS next day, here addressed to the parties as follows to Wellington, village of Wellington, 12300 Forest Hill Boulevard, Wellington Florida 33414 attention James Barnes, Village Manager with a copy to Wellington Village attorney 12300

18:35:52 0 Forest Hill Boulevard, Wellington, Florida 33414 to Pine Tree, Pine Tree Water Control District, PO Box.

18:36:00 2811 Clewiston, Florida 33440 attention Kerry Hitt, President. 8. Gas tax revenues.

18:36:08 Wellington is authorized to list the Rustic Ranches roads maintained pursuant to this agreement on any gas tax map and collect any gas tax revenues associated with the maintenance of such roads.

18:36:20 If at any point during the term of this agreement, Wellington is no longer eligible to collect gas tax revenues for the Rustic Ranches roads, the cost of all maintenance or repairs, the Rustic Ranches roads contemplated by this agreement, shall be the sole financial responsibility of Pine Tree.

18:36:35 9. No party shall be considered to be in default to this agreement of delays and or failure performance shall be due to uncontrollable forces, the effect of which by the of reasonable diligence, the non-performing party could not avoid.

18:36:50 The term uncontrollable forces shall mean any event that results in the prevention or delay of performance by a party of its obligations under this agreement and which is beyond the reasonable control of the non-performing party.

18:37:04 It includes but is not limited to. Fire, flood, earthquakes, storms, lightning, epidemic, pandemic, war, riots, civil disturbance, sabotage, and governmental actions.

18:37:12 Neither party shall however be excused from performance if non-performance is due to forces which are preventable.

18:37:20 Removable or immediable and which the non-performing party could have with the exercise of reasonable diligence.

18:37:26 Prevented, removed or remedied with reasonable dispatch. The non performing party shall with any reasonable time of being prevented or delayed from performance by an uncontrollable force.

18:37:37 give written notice to the other party describing the circumstances and uncontrollable forces, preventing continued performance of the obligations of this agreement.

18:37:44 The terms of this paragraph do not apply to Pine Trees obligation to pay Wellington as set forth in paragraph 3 of the agreement.

18:37:51 10 termination. In addition to the termination, the agreement that will occur immediately and automatically a Pine Tree does not meet the deadline to pay Wellington has set forth in paragraph 3 of this agreement.

18:38:03 This agreement may be terminated by Wellington or Pine Tree upon providing 180 days prior written notice to the other party. 11.

18:38:10 Applicable. This agreement shall be construed in accordance with the laws of the state of Florida.

18:38:16 Should any dispute arise from this agreement, then you shall lie in Palm Beach County, Florida. 12, Construing the Agreement. This agreement shall not be construed against the party drafted same as all parties to this agreement have had legal and business experts review the adequacy of saying.

18:38:30 13 binding of it. This agreement is binding upon the parties here too. Their heirs, successors, and asides.

18:38:36 14 Waiver. A waiver by either party of any breach of this agreement shall not be binding upon the waiving party unless such waivers in write in the event of a written such a waver shall not affect the waving party's rights with respect to any other or future further breach.

18:38:52 The making or acceptance of a payment by either party with knowledge or the existence of a default or breach shall not operate to be or be construed to operate as a waiver of any subsequent default or breach.

18:39:05 Further, a written waver in part shall not constitute a waiver of any other part of this agreement. 15. Severability. The invalidity illegality unenforceability of any provision of this agreement or the occurrence of any event, any event rendering any portion or provision this agreement void, shall in no way affect the validity or enforceability of any other portion or provision this agreement.

18:39:28 Any void provision shall be deemed severed from this agreement and the balance of this agreement shall be construed and enforced as if this agreement did not contain that the particular portion or provision L to be void.

18:39:38 The parties further agree to reform this agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision, the provisions of this section shall not prevent the entire agreement from being void should a provision which is of the essence of the agreement be determined to be void.

18:39:56 16. Entire Agreement. The parties agree that this agreement sets forth the entire agreement between the parties and that there are no promises or understandings other than those stated here in.

18:40:07 This agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters, or other communications between the parties.

18:40:16 Pertaining to the subject matter of this agreement, whether written or oral, none of the provisions, terms and conditions containing this agreement may be added to, modified, superseded or otherwise altered except by written instrument executed by the parties here too.

18:40:31 17. Amendments. This agreement may not be modified unless such modifications are evidence in writing, signed by both parties, such modifications shall be in the form of written amendment executed by both parties, any purported oral modifications are void.

18:40:46 18. Assignment. This agreement cannot be assigned and all are in part without the express written consent of the other party.

18:40:54 19. Recording. In accordance with Florida Statute, Section 163.01. Paren 11 close per end upon full execution of this agreement by the parties Wellington shall file this agreement with the clerk of the circuit court of Palm Beach County in witness where of the parties to this agreement have caused this agreement to be executed by the proper officers thereof and have caused their seals to be a fixed here too and attested

18:41:19 by the proper officers thereof, all as of the date 1st written above. Pine Tree Water Control District by its President, Kerry Hitt, President, within a test by Betty, approved as to legal, so, and legal sufficiency by John Derrevere, District Attorney, Village of Wellington by its Mayor by Michael J.

18:41:38 Napoleon, Mayor, attested by Chevelle D. Hall, the Village Clerk, and approved as to form and legal sufficiency by Lauri Cohen.

18:41:46 That is the balance of the agreement, Mr. Chair.

18:41:52 Okay. Unless there's anything further, I'm sorry.

Henry Degouw: Was it looked at when the roads were maintained by Wellington if the taxes exceeded, by cost of maintaining these roads?

Kerry Hitt: When the roads were being maintained, the information that I have.

18:42:17 The cost to maintain the roads was actually less than the amount of money that was being collected in gas taxes.

18:42:28 All the documents we read here tonight, will they be available on the website?

Kerry Hitt: Yes.

Okay. Okay.

18:42:35 Alright, there are no more questions. I'm ready to sign the agreement. And bring this thing to a close.

18:42:44 Ted Brinkman asked could he say something.

Kerry Hitt: Yes, Ted

Ted Brinkman: Kerry's done a tremendous amount of work and I know he has incurred some expense to fly down just for this meeting.

18:42:54 I would like to make a motion and that he get reimbursed for his ticket.

Kerry Hitt: Thank you.

18:43:06 Kerry Hitt: I gotta say Jim Barnes has put in a lot of work too and thank you.

18:43:18 Yeah, that's okay. That's my motion. Thank you. Mr. Chairman, I would suggest that as kind as that is, it's not on the agenda.

18:43:29 So that should be taken up at a separate on a separate agenda item. Sorry to say. So, would I do that on another meeting?

18:43:36 Yes, it has to be duly. It has to be duly noticed. And if anybody has a public comment or a question.

18:43:45 That's how it runs. Sorry. Alright. Sir.

18:43:58 Can I talk on there and all these same?

18:44:05 Just one question, how do I get it on the agenda? And check with Betty.

18:44:13 No worries. Get a hold of Betty.

18:44:18 And Betty needs to sign too, Mr. Chairman.

18:44:23 Thank you. Bye.

18:44:30 Yeah.

18:44:42 Hmm.

18:44:47 Thank you. I think it's gonna go to the. Let me guys.

18:44:56 So you will take care of the rest of the, okay. Okay. Alright. I can get my pen back.

18:45:05 I think. All right. Unless you're gonna hand it out to be a case. Is there more questions?

18:45:08 It is, 6:44. And I make a motion to close the meeting. Second.

18:45:17 Meetings adjourned. Thank you everybody. Congratulations.

PINE TREE WATER CONTROL DISTRICT
FINANCIAL STATEMENT
06/12/2024 THRU 07/31/2024

	SUNTRUST	TRUIST	
<u>CASH:</u>	MONEY MKT	CHECKING	
Starting Cash 06/12/2024	549,643.82	5,000.00	
Transfer from Money Market	-287,141.31	287,141.31	
Permit Income			
Excess Funds (PBC)			
Interest (PBC, Suntrust & Truist)	21.82		
PBC Investment Earnings			
PBC Tax Collector	26,951.13		
Total Cash on Hand	289,475.46	292,141.31	581,616.77
Expenses:			
Bank Serv Chgs (Wire Transfer)			0.00
Betty Camplin-Fees		750.00	750.00
Betty Camplin-(Advert,Postage,ink & Checks)			0.00
Daniel Drawdy			0.00
Derrevere, Stevens, Black, Cozad Attorneys		5,828.00	5,828.00
Dept of Economic Opportunity (Special District Fees)			0.00
Domain Listings			0.00
Everglades Equipment			0.00
Floria Court Recording			0.00
Harold Fickett (Website)-GridPlay Designs		350.00	350.00
Hayden Pollack (Setup Zoom)			0.00
HSQ Group LLC (Road Study)		16,875.00	16,875.00
Lockhart Ag Technologies			0.00
Lunch with Jim Barnes	29.34		29.34
Nowlen, Holt & Miner, CPA			0.00
Palm each Aggregate	425.06		425.06
Palm Beach Aquatics		1,350.00	1,350.00
Palm Beach County Property Appraiser			0.00
Palm Beach County -BOCC			0.00
Palm Beach Post			0.00
Ruben Ferrazzano (Reimb for Parts & Fuel)			0.00
Sadow Excavation			0.00
Stormwater Engineering			0.00
Tiger Lake Investments (Tractor Finance)		846.48	846.48
USPS (Box Rent)			0.00
Town of Loxahatchee (Rent)		25.00	25.00
Wellington Pro Lawn		5,220.00	5,220.00
Willage of Wellington		255,000.35	255,000.35
Zoom Meeting	31.98		31.98
Total Expenses	486.38	286,244.83	286,731.21
Account Balance 07/31/2024	288,989.08	5,896.48	294,885.56

	2023-2024												2023-2024		
	ACTUAL												BUDGET		
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	BUDGET	VAR
REVENUES															
Rural Ranch Assessment (RRM) (UNIT 1)													255,576.00	255,576.00	
Agricultural Assessment (PBM) (UNIT 2)													25,570.84	25,571.28	0.44
Water Mgr (PCM) (UNIT 3)													239,785.40	239,889.43	(103,905.97)
Less Collection Allowance (5%)													(5,555.66)	(10,902.75)	(5,347.09)
Discount on Taxes													(18,854.51)	18,854.51	
Excess Funds Collected													1,133.40	1,133.40	
Uncollectible-SFYMD													(259,889.43)	(259,889.43)	
Interest Income													10,397.04	10,397.04	
Investment Earnings													478.14	478.14	
Permits													3,000.00	3,000.00	
Use of Reserves															
Total Revenues	3,001.59	63,303.41	354,649.12	3,844.66	50,047.23	5,659.75	46,910.69	7,041.31		1,750.00	27,682.29	1,750.00	565,540.65	270,244.53	(295,296.12)
EXPENDITURES															
Administrative Costs															
Accounting													9,000.00	9,000.00	
Audit													4,250.00	3,000.00	(1,250.00)
Banking Charges													150.00	150.00	
Dues													9,105.00	5,000.00	(4,105.00)
Engineering													2,767.34	(2,767.34)	
Interest													89,970.89	10,029.11	(79,941.78)
Legal													1,270.00	1,270.00	
PRC Admin Service Fees													1,270.00	1,270.00	
Printing & Advertising (Mailing, Postage, etc)													1,270.00	1,270.00	
Rent													1,270.00	1,270.00	
Special District Fees													1,270.00	1,270.00	
Water Testing													1,270.00	1,270.00	
Website Expenses													1,270.00	1,270.00	
Layout													1,270.00	1,270.00	
Other Expenditures:															
Road Repairs (Capital)													60,670.52	60,670.52	
Canal Weed Control & Testing													18,000.00	18,000.00	
Road Maintenance													17,222.31	17,222.31	
Swale Mowing													59,010.00	59,010.00	
Reserve													113,102.83	113,102.83	
Total Expenditures	15,098.41	57,307.69	28,305.27	18,556.80	10,525.25	28,152.15	8,803.04	6,911.63	20,591.35	14,114.58	133,760.37	13,756.13	355,682.67	270,244.53	(85,438.14)
Net Income (Loss)	(12,096.82)	6,495.72	325,343.85	(14,712.14)	39,521.98	(22,492.40)	38,107.65	130.28	(20,591.35)	(12,364.58)	(106,078.08)	(12,006.13)	209,857.98		
Reserve Balance 06/01/2024													554,752.47		
Less:															
July													(19,114.58)		
August													(133,760.37)		
September													(13,756.13)		
Projected Reserve Balance													393,121.39		

		PRELIMINARY		Approved:___ 6/11/2024	
REVENUES		FY 2024-2025 BUDGET			
	Units		Total	Total	
Rustic Ranch Assessment (PAM)	638.940000	\$232.00	\$148,234.08	\$148,234.08	
Agricultural Assessment (PBM)	274.960000	\$40.00	\$10,998.40	\$10,998.40	
	913.900000				
Water Mgt (PCM)	2,566.244200	\$40.00	\$102,649.77	\$102,649.77	
			\$261,882.25	\$261,882.25	
Less Collection Allowance (5%)			-\$10,902.75	-\$10,902.75	-11.92992
Discount on Taxes			-\$5,500.00	-\$5,500.00	
Excess Funds Collected			-\$183.00	-\$183.00	
Uncollectible-SFWMD			\$0.00	\$0.00	
Interest			\$14,400.00	\$14,400.00	
Investment Earnings			\$478.00	\$478.00	
Permits			\$3,000.00	\$3,000.00	
Use of Reserves			-\$104,224.50	-\$104,224.50	
Total Revenues	3,480.144200		\$158,950.00	\$158,950.00	
EXPENDITURES					
Administrative Costs					
Accounting				\$9,000.00	
Audit				\$4,500.00	
Banking Charges				\$0.00	
Dues				\$150.00	
Engineering				\$10,000.00	
** Legal				\$5,000.00	
Printing & Advertising(Mailing, Postage, etc)				\$1,200.00	
Rent				\$500.00	
Special District Fees				\$200.00	
Water Testing				\$3,200.00	
Website Expenses				\$2,000.00	
		913.9		\$35,750.00	39.11807
Other Expenditures					
** Road Repairs (Capital)				\$30,000.00	
Canal Weed Control & Testing				\$16,200.00	
Road Maintenance				\$17,000.00	
Swale Mowing				\$60,000.00	
Reserve					
		638.94		\$123,200.00	192.81936
Total Expenditures				\$158,950.00	

Approved:___ 6/11/2024

REVENUES**FY 2024-2025 BUDGET**

	Units		Total	Total	
Rustic Ranc	638.940000	\$232.00	\$148,234.08	\$148,234.08	
Agricultura	274.960000	\$40.00	\$10,998.40	\$10,998.40	
	913.900000				
Water Mgt	2,566.244200	\$40.00	\$102,649.77	\$102,649.77	
			\$261,882.25	\$261,882.25	
Less Collection Allowance (5%)			-\$10,902.75	-\$10,902.75	-11.92992
Discount on Taxes			-\$5,500.00	-\$5,500.00	
Excess Funds Collected			-\$183.00	-\$183.00	
Uncollectible-SFWMD			\$0.00	\$0.00	
Interest			\$14,400.00	\$14,400.00	
Investment Earnings			\$478.00	\$478.00	
Permits			\$3,000.00	\$3,000.00	
Use of Reserves			-\$104,224.50	-\$104,224.50	
Total Revenues	3,480.144200		\$158,950.00	\$158,950.00	

EXPENDITURES**Administrative Costs**

	Accounting		\$9,000.00	
	Audit		\$4,500.00	
	Banking Charges		\$0.00	
	Dues		\$150.00	
	Engineering		\$10,000.00	
**	Legal		\$5,000.00	
	Printing & Advertising(Mailing, Postage, etc)		\$1,200.00	
	Rent		\$500.00	
	Special District Fees		\$200.00	
	Water Testing		\$3,200.00	
	Website Expenses		\$2,000.00	
		913.9	\$35,750.00	39.11807

Other Expenditures

**	Road Repairs (Capital)		\$30,000.00	
	Canal Weed Control & Testing		\$16,200.00	
	Road Maintenance		\$17,000.00	
	Swale Mowing		\$60,000.00	
	Reserve			
		638.94	\$123,200.00	192.81936
	Total Expenditures		\$158,950.00	