

**BOARD OF SUPERVISOR'S MEETING
PINE TREE WATER CONTROL DISTRICT
12150 Forest Hill Blvd, Wellington, FL 33414
Community Center-Grand Ballroom**

Monday day, April 14, 2025

6:00 P.M.

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Consent Agenda**
 - a. Approval of Minutes
 - 1. Board of Supervisors Meeting 01/21/2025
 - b. Financial Report
- IV. Management Report**
 - a. Roads-Jim Barnes
 - b. Engineer Report
- V. Nomination of Supervisors for election in June 2025**
- VI. Board Comments**
- VII. Next Meeting:**
 - a. Next Regular Board Meeting 06/16/2025
- VIII. Adjourn**

MINUTES
PINE TREE WATER CONTROL DISTRICT
SPECIAL SUPERVISORS MEETING
HELD TUESDAY, JANUARY 21, 2025
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 January 21, 2025 at 6:00 PM at Loxahatchee Groves Town Hall located at 155 F Road, Loxahatchee, Florida 33470.

Members present were:	Kerry Hitt, Chairman Charles Brown, Supervisor Ruben Ferrazzano, Supervisor
Others Present were:	Jim Barnes-Village of Wellington

I. **Call the meeting to order**

The meeting was called to order by Kerry Hitt, Chairman, on Tuesday, January 21, 2025 at 6:00 pm.

II. **Pledge of Allegiance**

Everyone stood for the Pledge of Allegiance.

III. **Consent Agenda**

The board consented to the agenda as presented.

Motion made by Kerry Hitt and second by Ruben Ferrazzano to approve minutes for October 21, 2024 and December 16, 2024. Motion carried. (3-0)

Betty Camplin gave the financial report for period October 21, 2024 through January 19, 2025. Motion made by Kerry Hitt and second by Ruben Ferrazzano to accept the financial report as presented. Motion carried (3-0)

Burke Aubry questioned the expenditure of \$10,591.84 paid to Kerry Hitt regarding the grader expenses. Kerry Hitt explained this was an accumulation of expenses for the grader repairs dating back to when we purchased the grader and travel for Kerry to attend a Pine Tree special meeting. Pine Tree funds were a little tight and Kerry Hitt paid for the parts at that time.

Burke questioned the amount paid to HSQ Group LLC for the road study. Charles Brown explained there was a budget of around \$27,000 to study the paving of the roads, equestrians and the whole project and this is the final billing that we paid. Charles Brown explained this was a study that was approved by the board. Kerry Hitt explained it was brought up in all of the meetings.

Hendry DeGouw questioned Kerry Hitt if the district was paying for all his trips to the meeting. Kerry Hitt said no that expense was for the one time I had to come down for the special meeting.

A landowner asked if we were using the grader now and Kerry Hitt told them no it's just sitting there. Wellington is doing a great job on the roads.

Burke Aubry wanted to know the status of the grader and Kerry Hitt said he didn't know at this point. It's there and is not being used at the moment. It does have an advantage with the possibility of using it to grade and when we get into the horse trails.

Kerry Hitt said if nothing else we can move on to the management report.

Jim Barnes reported Wellington is continuing to do the grading per schedule with weather permitting. I think we've had some days but generally speaking we're getting out there. We really need to get some material on the roadways and I think Mr. Flaherty was able to contact Mr. Ferrazzano today to schedule and run around and take a look. We've got an estimate on quantities. Right now we are anticipating looking at 10 or 12 trucks per roadway. That's in the neighborhood of 1000 yards based on our unit price may end up being \$19,000 or \$20,000 for the material. Mr. Flaherty drove around today to try and get a rough number. We would like to get the material on the roadways pretty quickly. If there's an agreement when you meet tomorrow we will probably go ahead and put that order in if the board gives me that direction tonight. Wellington will bill back what is beyond the gas tax that is anticipated to get. Kerry Hitt asked if they were looking at doing it all at one time. Jim Barnes said I think that's discussion that Mr. Flaherty would have with Mr. Farrazzano tomorrow in the field. It's based on how quickly they can deliver to us, but we don't want them getting too far ahead of us as far as material so the roadways don't get encumbered with us being able to get the material down.

Kerry Hitt said another thing he'd like to clarify is that the price we (PTWCD) pay for the material is significantly more than the price Wellington pays for it. They have agreed to buy it, bill us and we pay them for the material and they will take the labor for doing the roads out of the gas tax money.

Jim Barnes said they will not markup the material.

Chris Wallace asked about the fill that going to be brought in. Over the past few years when we were doing this ourselves and certain people were grading the roads they actually cut into the swales and brought material from edge of the swale out into the road. Some places our roads are 4' wide instead of our original was. When we do the roads are we going to have some kind grade that's a line that we are going to follow so the swales are pushed into the crest of the roads? So we are spreading the roads?

Jim Barnes said yes that is one of the items his crew had pointed out. Some of the work is to reestablish the edges of the roadway. When the material is put down we will be able to reestablish those edges. And also do the work that we had planned to do at the locations where the roads tie into Flying Cow because we had lost some of the radiuses as well.

Chris Wallace asked will we have something that will define that all the time because now we have a lot of horse trailers coming and make their turn wide?

Jim Barnes asked Chris if she was talking about at Flying Cow?

Chris Wallace said well even on the in the middle because the trailers are turning into a driveway and I don't want to see the continual mess up of the swale.

Jim Barnes said I don't think we're going to put anything in there that's an actual hard barrier but based on when they reestablish the edge of the roadway they will at least address that. But again that can be something that you can bring up with Mr. Flaherty. I'm sure they can come up with a couple options to try and insure the roadway section stays the way it was designed or intended it to be. At this point I think we all understand that we have to reestablish a lot of those sections.

Charles Brown said where they picked up rubbish that had been piled down the street we have some places that are really kind of low. Is there a process to reestablish that?

Jim Barnes said if it's within the roadway they will address it. But if it's more in the swales we might have to look at that separately. We have to look at a different material to put in there. I will have to talk to Dennis about that.

Discussion followed: Un-interpretable.

Jim Barnes said to generally address the issue is: 1-If our waste contractor is causing more damage than expected, they need to fix that.

Jim Barnes said he would be happy to have our solid waste superintendent and a code compliance officer drive around and take a look around and reach out to homeowners if there are issues that you want us to look at. We can do that.

Ruben Ferrazzano pointed out that the brush waste is mixed in with toilets and that stuff needs to be separated for waste management to pick up. If the landowner puts the debris out the right way, they will pick it up and there's no quantity limit. There's a size limitation if you have a bunch of vegetation debris, it's got to be cut in less than 6' sections and your pile can't be higher than maybe 4'. We could put this on the agenda and discuss it.

Discussion of code violations, liens etc on property with violations Jim said he's happy to work with the board on these.

Kerry Hitt said there is still debris in the North canal as you're coming around the first round about which is from the storm.

Jim Barnes said we can talk with SFWMD to figure out a collective way that we can get it out of there. I'll have Dennis when he's out here tomorrow take a look at it and see if we can figure out what kind of equipment we need to get that out of there.

Kerry Hitt and Ruben Ferrazzano said we need to get that out of there because it's going to affect the mowing when the rainy season starts the canals aren't going to flow. Jim Barnes discussed the type equipment they have and see if SFWMD would work with them to get it out of there.

Charles Brown said he had a complaint from the North end of Skipits on the West side corner lot, they have a gate there and the landowner complained about the horses coming through there to access the bridle path behind the neighborhood riding along her property edge and she wasn't comfortable with that. Jim Barnes said we could look at that and see if the easements are in favor of Pine Tree or Wellington and they would adopt as part of their trail network. Ruben Ferrazzano as far as he knows they are private property. The people who live there are supposedly the only ones allowed to use that trail. The question right now is who can enforce it? Discussion followed.

Jim Barnes said he would look up the ownership or the right of way easement language for that area and if we have the access to it for public easements for a horse trail we'll take care of that.

Ruben Ferrazzano said we still have a problem with the swales. It's the same one as before. We have a ton of overgrowth and people need to cut that back. The other thing is we have the wash out on the squiggles.

Kerry Hitt asked Jim Barnes if there is a material recommended for the swales.

Jim Barnes said yours are a little deeper with a steeper side slope on it. We do use a different material with a flatter swale. I'm not sure I don't know enough about what we're doing on the mini canal banks slope wise but I could find out. If schedule permits I might have our surface water management supervisor come out with Dennis ask them to look at the canals while they are out here. They would know what material we were using to hold it in place better.

Ruben Ferrazzano asked if we could rent the equipment and clean it out then bill the landowner for the equipment and labor.

Jim Barnes said you might be in a tough spot for that. The easier thing to do is to have us to use code. This might be something that Helen could actually do something different on. You have to follow the steps. Site it (say take up to 2 weeks to fix it), if they don't fix it in 2 weeks we take it to the magistrate, then they address it as an issue, then there can be a separate determination to abate it. That's a separate step because at that point if it's a safety issue, we'll go in, deal with it and bill the property owner or in some cases lien the property. If they're not going to fix it, then they're not going to pay.

Hendry DeGouw said we all appreciate you (Jim Barnes) being here. No one ever came like you're doing here. So we appreciate that. While I've got you here, it's been kicked down the road. We've spent 30 grand on a study on it.

Jim Barnes said the delay is on us because we did review it. We had our consultants look at it, our staff engineer. I think we just need to pull together. And don't misinterpret anything I am saying, we want to pave or we don't want to pave. We want to do whatever the board and residents want us to do because you guys are paying for it. But what we want to do I think to help the roads committee out is have a community meeting and we dropped that ball on that, just time wise. Jonathan Reinsvold, engineer who you guys have met with is two staff members short so he is trying to run around and do stuff himself. But I promise you we will get to setting up a community meeting to discuss the options that

way we'll hear all the comments and we'll give you guys all the input you guys as a board will give us direction on how you want to proceed. For those of you who are familiar with it, the way that could be handled would be as an assessment project because the model we looked at is Saddle Trail and how they pave the roads in there. It has two parts Saddle Trail closest to the horse show. They had a bigger scope of work because they went in there and ran water, paved the roadways, did the swales and put in a horse trail. You guys already have water and that's one of the biggest expenses to bring water in. So the scope that we would be looking at if that's the direction you want to look at is basically putting in a roadway section that one you would have to accommodate the drainage one way or the other. You guys can decide how you want to handle the horse trail through there.

Henry DeGouw asked how are we going to do it, how it's split, how to vote and whether it's going to have a horse trail along side of it. I think we have a majority that want to pave, I'm quite sure we do, but it depends on how much it's going to cost because of putting that horse trail in there too.

Charles Brown said that study broke it into 3 pieces.

Jim Barnes said we would work with the engineer that did the study and make sure that we would compare notes and make sure we have the best cost estimates since there's no hard design either section. We would make sure at least the cost is as good of guess as we could get without having the project totally designed. And we would get information from the rangers and other paving contractors out there. To give us a good handle on the order of magnitude cost but the easiest thing to do would be at that community meeting is we would show the different sections. Strictly just roadway that paved and the other portions would be with the horse trails or not. With the horse trail you put in three board fencing and that sort of stuff. Those sections would sort of an eye test, now, better now or which one do you want? But ultimately based on the cost we can tell you how long that would be financed and the cost for that and how long that would take.

Charles Brown said Henry is right this has been kicked down the road.

Jim Barnes said it is and I'm owning that twice now two meetings this lays on us. We'll plan on trying to schedule through the board and administrator on getting a community meeting setup that will notice everyone because we did pull a list of all the property owners to notice them and say we are having a meeting.

Charles Brown said Jonathan should probably come to that meeting.

Jim Barnes said yeah, I can't make my way through that.

Chris Wallace asked if there might be grant money available for a project like that. There was a discussion of piping the swales. Was unable to interpret.

Jim Barnes said that is something we could talk to the engineer who did the study and our engineer could look at it. We would have to look at the Pine Tree south Florida permit to see if those swales were just for conveyance, piping would be easy, not cheap but easy. But if it was for water quality purposes

so that you're getting some storage in there before it outfalls, they would just have to check the permit. I don't know the permit well enough to know about that but the engineer would.

Kerry Hitt said it's going to take more than one meeting. It's going to take several phases and planning.

Burker Aubry said instead of four miles it's eight miles or ten miles. There are four roads, two swales per road. It's hundreds and hundreds and hundreds of thousands of yards of dirt and ten miles of pipe.

Jim Barnes said we would have to look at the permit.

Kerry Hitt said and get the engineers involved.

Jim Barnes said we will certainly work with you guys to check on the grants whether it's state or county but from a village funding standpoint we wouldn't be able to do that goes back to a long history on the roadways and that sort of stuff. We'll do a meeting before April meeting. I don't have the dates yet but one other meeting that I know we're going to have is Flying Cow Ranch Road Extension which we've talked about. I want to get input from all the communities that are impacted by it. We are going to tell you any and all options we have to look at it up to and including if we try and come up with a different road to close it. There's another way into Wellington and I'm throwing stuff out or leaving it the way it is and just trying to manage the trucks. Truck numbers have dropped because we have a camera out there. They haven't dropped enough to really make that big a difference. One of the options is paving that section as well which isn't cheap and the other section would be looking at millings. As a holdover or maybe almost permanent we've had some roads that we keep as millings that function just fine. It drops the dust town a lot, doesn't eliminate it completely, you just have a little different color dust. We just need to look at all options. I don't know what way the council is going to go, but before I go to council I'd like to at least have an idea what we're hearing from the residents.

Landowner said I have never had a problem with the dirt roads. I kind of like them. But I do see that maybe there are a lot of people that do feel that they want to pave and I would go along with the majority but I do love the dirt road and that's one of the reasons I came down.

Kerry Hitt said we have already started the studies and I think we're well on our way. There are a lot of good points to it. Property values, health values. There's a lot of good things in getting it done I think the task to be able to look at it and collectively do it the best way that's going to suit the majority of the people in the community.

Jim Barnes said and just a rule of thumb is you know if you're doing something preliminarily and then eventually going back for a final vote you don't want to hang your head on just some simple majority right up front. You want to go ahead and try to get closer to 2/3 because what ends up happening is people change their minds, go back and forth. And if you're hanging on a simple majority going into it you may end up with not enough one way or the other when you get to the actual final vote and implementation, just a suggestion.

Kerry Hitt said so if we said April is the next meeting.

Jim Barnes yeah we'll have at least a general meeting before maybe get it moved in. One quick thing before you wrap up. When Dennis and his team are out here just checking the roadways and all that, we can help you guys out with your meeting notices. We'll go ahead and get A-frame setup. Just let us know if you appoint somebody to coordinate with the village to let us know when you want the sign put out and that kind of stuff with information and we'll put your meeting notices out on an A-frame. I don't know how you guys deal with that now. I'm just trying to help out with what we saw with the sign that we can do that for you. We're out here grading the roads. We have staff out here and we can put the signs out for you and actually create the sign for the meeting.

Kerry Hitt Thank you.

Landowner asked how do we schedule these meetings so they happen? When a majority of the residents are here? Because it seems like we're already into April. We're talking April and just by the timeline on how these things have gone in the past. When we're in April now we're going to be into the third quarter before any meaningful meetings happens. That means you have primarily you year-round residents very smaller number of people like can we get something going here so we can do something in the second quarter early enough. I don't want to say everybody, but a lot of people leave.

Jim Barnes said our plan was to have it before your April board meeting. That's kind of the same thing for us. The other meeting I spoke about that you're going to have two separate meetings, one to talk about Flying Cow. Flying Cow needs to happen before April too because we lose everybody else in the village that's impacted by that as well. So yeah, we'll have it if I had to guess. Ideally it'd be great to have it sometime before the end of February. And we'd have at the Village Hall or the Community Center.

Kerry Hitt said Okay one other thing that board had voted on the property on North Road, the Castle. We are waiting. We have contacted the engineer who I just found out tonight right before the meeting started that there had not been a connection between the engineer and the attorney to get the agreement together and I will do that the first thing in the morning. Aldo, was there anything else you wanted to discuss?

Aldo said this is the first meeting he had attended and you guys have been talking about Flying Cow. Is that an extension of Flying Cow? Then there's another meeting In April for the paving of the roads?

Kerry Hitt said there are two different things. The extension of Flying Cow is what Mr. Barnes was talking about where Flying Cow road stops and turns into dirt. So there's a Flying Cow Ranch Road extension.

Mr. Barnes said It's the road that backs up against Sun Glade Estates. It's essentially where Flying Cow pavement ends that's a straight southward direction. And it's when it goes kind of SE. It's that section we're looking at paving or whatever treatment for that section in that southeasterly jog. We would have to start at the existing end of pavement at Flying Cow North-South and go all the way to where pavement resumes again on 50th Street. That's what makes that a much larger project than just that

section. From the residents in this community this year impacted as much as the rest of the residents in Wellington.

Kerry Hitt said and that is a Wellington issue?

Jim Barnes said It's not a Rustic Ranches issue, it's a Wellington issue but I want to get input from the residents in this community. It's a catch 22. If you pave roads, you get rid of the dust but makes it easier and more people are going to cut through. If you don't pave the roads, some people still cut through and you have the heavy truck traffic which is dust. We're trying to figure out the best solution that meets the more all the requirements is making more problem than it's worth.

Kerry Hitt said and the other portion of the paving Aldo is the paving of the roads in Rustic Ranches. There has been a lot of discussion through the years. A committee was put together, money was spent to investigate it even to the point of having soil samples. Drilling was done to see what the base of the road was like. That's the second portion of what we're talking about paving of the roads. That would affect all of us more. Those are the two issues we were discussing.

Aldo said I just wanted to get clarity on it.

Kerry Hitt said as soon as he hears from the engineer we'll push and try to get your agreement done.

Aldo said I appreciate you, thank you very much.

Kerry Hitt said speaking of the engineer he is not able to come in tonight but I believe everything was taken care of at the last meeting.

One more thing I'm going to bring up under management report, the June meeting is when the elections are. There has been a lot of input from residents in terms of how the nominations are done and what procedure we have. Betty has three forms and she is going to be putting them online. One is a form to fill out for candidates for the board of supervisors two are proxies, she didn't know which one you wanted to use. One was actually given to us by the attorneys. The audience discussed the proxies Was unable to interpret.

Kerry said I think what's most important that we even change it so that everybody knows what it is and that's what we go by. All we're trying to do is clarify it.

Ruben Ferrazzano said before no one wanted to step up for the job.

Landowner: Thank you. Hello. Okay. May I have the floor for one moment? Thank you. And I think One of the reasons why we came here is because we came here this little village of ours, let's call it, this little ranches of ours is sort of self, we self-govern, we have the freedom to do lots of things that we want to do But at this point, we're becoming a little bit more professional. There's more money coming into this area. We want to make it look better, feel better, and so on and so forth. And we then need to also act more professionally. We need to run ourselves professionally. One of the things that was great was that we permitted, we got the road idea and actually spent money to get it done. The more we can

professionalize the way we operate the better chances that everybody in the ranchers is going to be happy with the results because then everybody knows that this is what's happening and this is how it happened. So might I make the suggestion that if we have a lawyer, we find out if there are any official laws about putting somebody up as a candidate if it is 30 days, 60 days, whatever. But if it isn't, then might I suggest that you put it on the agenda for the April meeting that you actually establish one so that there is some sort of understanding going forward and people can't operate like they were operating a while ago and that it's now open and fair for everybody who wants to stand and everybody who wants to support the people that stand. That's just my suggestion going.

Kerry Hitt said Okay, and I agree with you. One thing that I need to point out, and I try to keep this in a separate swimming lane is what we are. First of all, we're part of Wellington. Our community is part of Wellington. We are a water control district and technically we are responsible for making sure that your properties aren't flooded out. We want to make this, we have this drainage system and when there's lots of rain, we get rid of the rain. That in reality is what the water control district is. Now that has morphed into other things, which is fine and it has made this sort of close-knit community which is also a part of Wellington. There is basically a separate doctrine that refers to Rustic Ranches. Jim, can you help me here?

Jim Barnes said yeah, so Rustic Ranches and the other area adjacent to it. It's part of Pine Tree Water Control District. You guys are the board for Pine Tree. Pine Tree is governed by Chapter 298 of the Florida statutes. It governs water control districts and provides for the procedures that the water control districts operate. And basically, rather than necessarily ends up being, you know, per acre or portion thereof vote, the same way the assessments work. That's how the votes are tallied and the procedures are in 298 unless there's additional legislation that addresses issues specific to Pine Tree or other special districts.

Kerry Hitt said okay. Thank you. So, so... what we have kind of become is and there's a long history that Mr. Barnes had pointed out. We now are moving forward and I think we're moving forward and working well together. And that's what we want to continue to do. But some of the things, if we go back to just the nuts and bolts of what this is. This is a water control district and we are also as it has been determined responsible for the roads that kind of came in on top of it. So that's why we're discussing the roads and the paving and the roads sort of thing. It really has a history and it's been building over the last couple of years. I agree. We just need to get a better understanding from everybody of exactly what's being done and if we're going to have a program put together where there's voting and there are people who are running and the people really want to do this job. All we want to do is set up some rules and have everybody understand them. That was why we came up with this, and this was a result of several meetings where there was confusion that we said okay votes are going to be coming up in June for one of the board seats. Let's establish that right now. It's my understanding that we can establish it the way we want to establish it. If we say we're going to put candidates in, if it ends up being 60 days, we have a form that gets filled out that would be online. And then when it comes time to nominate, vote, whatever it is, we would do that in the June meeting.

Betty said she would get the forms online next week.

Kerry Hitt said then do we need to tell everybody I mean we don't want to do a mailing, do we? I mean, how do people find out or do we just do the email. We just do an email blast and say that these forms are there, whoever wants to use them, can use them. And if they're not used, then there won't be a discussion about it. We'll just move forward.

Ruben Ferrazzano said we could mail because we have to do a mailing for the swales.

Kerry Hitt said Good idea. Yeah, we'll just do that. We have everybody's address.

Ruben Ferrazzano said sometimes we can't get everybody in the mail either because either they're out of the country or they just happen to own property down here, period.

Kerry Hitt said we're going to do a letter about the swales so we will put the notice in there.

Chris Wallace said what I try to do when I do just in general is to keep us as separate from Wellington as we can. I think that's very important that we stay and I know that that's not Wellington's plan for us. They did want to take us over and that was when we first extended into the Wellington.

Kerry Hitt said Well, I think the direction that we were going at one time it was that way. But the direction that we're going at this point, we're working with Wellington and Wellington's working with us and we can do okay. Well we're working well and we need to work with them. I don't see an attempt to be taken over by them. I'm just telling you my personal opinion that we're working well with them and they're working well with us. I think most of those days are over with. And things are moving along a lot better than they moved along a year ago.

Landowner asked so It's just strictly the roads.

Kerry Hitt said we're doing the roads and the water. Right.

Ruben Ferrazzano said you know we were able to get the gas tax which was a huge plus.

Kerry Hitt said Right. And those are things in the past.

Charles Brown said you've got to move on from the past.

Kerry Hitt said exactly.

Burke Aubry said I was curious how many returned mail, letter, whatever do we get?

Betty Camplin said Sometimes I get...

Burke Aubry said If it's a significant amount, then shouldn't we use the address of record.

Betty Camplin said I use the address that's at the county.

Burke Aubry asked if their tax receipt and tax bills get returned?

Betty Camplin said I have no idea. But I use the same address.

Kerry Hitt said the majority don't come back, right?

Betty Camplin said No, maybe this month I get three and the next month I'll get five or eight, and then it drops back again. Sometimes they go through, sometimes they don't.

Kerry Hitt said I think the majority of it's going to go out there. I think that I mean, we're making an attempt to move forward and I think that's the best we can do at this point.

Charles Brown said these addresses the best one you can get, I think.

Kerry Hitt said I would think. Okay. Board comments is next i think we've covered or have we covered what you wanted to talk about, Ruben?

Ruben Ferrazzano said yeah, I think I've covered everything I needed to cover. Yeah, I'm good.

Kerry Hitt said okay one last question. Yes. Yes, sir.

Landowner said thank you. You worked together. Some real progress. So thank you.

Kerry Hitt said thank you. All right. Our next meeting is April 14th. And... I'm going to call the meeting to a close.

There being no further business motion made by Kerry Hitt and second by Ruben Ferrazzano to adjourn meeting at 7:30 PM

Kerry Hitt

Ruben Ferrazzano

Charles Brown

PINE TREE WATER CONTROL DISTRICT
FINANCIAL STATEMENT
01/20/2025 thru 04/11/2025

	SUNTRUST	TRUIST	
<u>CASH:</u>	MONEY MKT	CHECKING	
Starting Cash 01/21/2025	416,821.55	5,000.00	
Transfer from Money Market	-28,876.63	28,876.63	
Permit Income			
Excess Funds (PBC)			
Interest (PBC, Suntrust & Truist)	10.28		
PBC Investment Earnings			
PBC Tax Collector	29,135.74		
Total Cash on Hand	417,090.94	33,876.63	450,967.57
<u>Expenses:</u>			
Bank Serv Chgs (Wire Transfer)			0.00
Betty Camplin-Fees		2,250.00	2,250.00
Betty Camplin-(Advert,Postage,ink & Checks)		231.19	231.19
Daniel Drawdy			0.00
Derrevere, Stevens, Black, Cozad Attorneys			0.00
Dept of Economic Opportunity (Special District Fees)			0.00
Domain Listings			0.00
First Watch Dining (Jim & Kerry)			0.00
Floria Court Recording			0.00
Harold Fickett (Website)-GridPlay Designs		925.00	925.00
Hayden Pollack (Setup Zoom)			0.00
HSQ Group LLC (Road Study)			0.00
Kerry Hitt (Reimb for Grader Expenses)			0.00
Lockhart Ag Technologies			0.00
Nowlen, Holt & Miner, CPA		4,500.00	4,500.00
Palm each Aggregate			0.00
Palm Beach Aquatics		4,050.00	4,050.00
Palm Beach County Property Appraiser		150.00	150.00
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
Theodore Johnson Tractor Services			0.00
Tiger Lake Investments (Tractor Finance)		2,539.44	2,539.44
USPS (Box Rent)			0.00
Town of Loxahatchee (Rent)		75.00	75.00
Wellington Pro Lawn		14,156.00	14,156.00
Zoom Meeting	47.97		47.97
Total Expenses	47.97	28,876.63	28,924.60
Account Balance 04/11/2025	417,042.97	5,000.00	422,042.97