

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

Zoom Meeting

Thursday, June 7, 2021
6:00 P.M. Following Closed Meeting

AGENDA

- I. Call to Order**
- II. Consent Agenda**
 - a. Approval of Minutes
 - i. Board of Supervisors Meeting March 30, 2021
 - b. Financial Report
- III. Attorney's Report**

Michael Compagno
- IV. Management Report**
 - a. Roads
 - b. Engineer
 - c. Palm Beach Aquatics
 - d. Review of Budget for Year Ending 09-30-2021
 - e. Set TRIM for 2021 _____
- V. Board Comments**
- VI. Next Meeting:**
 - a. Next Regular Board Meeting 08/23/2021
- VII. Adjourn**

MINUTES

PINE TREE WATER CONTROL DISTRICT BOARD OF SUPERVISOR'S MEETING HELD THURSDAY, MARCH 30, 2021 VIA ZOOM MEETING 6:00 PM

Pursuant to the foregoing notice, a meeting was held for the Pine Tree Water Control District Board of Supervisors on Thursday, March 30, 2021 via zoom.

Members present were:

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

I. Call Meeting to Order

II. Pledge of Allegiance

III. Consent Agenda

- a. Motion by Kerry Hitt and second by Henry DeGouw to approve minutes from previous meeting dated January 7, 2021
- b. Financial Report was presented for period January 1 thru March 28, 2021 by Betty Camplin. Motion by Henry DeGouw and second by Phil McLellan to approve Financial Statement as read.

IV. Attorney's Report

Michael Compagno gave an update on the lawsuit. Pine Tree had a Hearing on what is called Motion for Summary Judgment basically saying that we shouldn't have to go to trial. Michael though it went well but will give more details and a representative of the Board, Henry DeGouw was there. The judge did not issue a ruling. He has asked the parties to submit proposed findings.

V. Management Report

- a. Kerry said there are a couple of issues with the roads that have come up. Kerry Hitt had gotten a call from Ted Brinkman that said he was asked by 2 neighbors on Norris if there was the possibility of looking at paving the roads. Kerry told him that he would bring it up to the Board and look at it. I spoke with the horse lady who is my wife and we were looking at this community as a horse community and there were dirt roads. That will move us into the second part of this which is speeding on the roads which has really become quite an issue.

Chris Wallace asked if we were talking about the in roads or flying cow too.

Kerry said no, just the in roads. They patrol Flying Cow Road. A couple weeks ago I called and I tried to speak with this officer and left several messages and asked that he call me back which he did not. There was a situation where she (my wife) was taking trash out and one of the polo guys went through there with one of their trailers at about 40 or 50 MPH. Never slowed down, never backed off and just kept going, leaving a cloud of dust. She got ticked off and called the police and talked to somebody. The day after that there were two motorcycle cops out on Fly Cow Road. They weren't on the dirt roads which is a 25 MPH speed limit. The issue is we're trying to maintain the roads and when these people drive the speeds they're driving on the roads it makes it more difficult to maintain them.

Chris Wallace said we need to determine who owns the roads before we make that decision.

Michael Compagno said that's what I was going to say.

Henry DeGouw said (95.361) It doesn't look like we'll have any say so on paving these roads. It's up to Wellington to pave them. That's the way it looks to me whether we win, lose or whatever. We have no say. Michael know more than I do but that's the way I look at it.

Michael Compagno said I wouldn't want to start talking about any expenditures and stuff related to that until this issue is resolved.

- b. Kerry Hitt said in response to the call that Dana had gotten from Damien about the crest floating heart, I went to Palm Beach Aquatics and I have the reports that they have been treating and the last time that they treated was February 16. The tech was Matt. The reports that they have look to me like it's fairly generic. One report that they call 21, they talk about water conditions, the clarity, the water level is normal, do a ph, talk about oxygen being dissolved and then what to expect when they treat it. These are the times they have gone out to treat it and I'm going to pass it on to Damien. Michael what do you think?

Michael Compagno said Ok.

VI. Board Comments

Chris Wallace wants to know when the Landowners Meeting is schedules.

There was a discussion about another meeting scheduled within a month, but this meeting was called after the schedule was made.

Chris Wallace said unless you have something to report about the lawsuit, just cancel it and do the one meeting in June. Henry DeGouw said he doesn't see any reason to have that one, just wait until June. Michael Compagno said you could just keep it on and cancel it.

Chris Wallace wants to know if there's a chance we'll have our landowners meeting in person. Michael Compagno said we have checked more than once and they are not renting the room. If the rooms available

At 6:20 Motion by Kerry Hitt and second Henry DeGouw to recess to Litigation meeting

At 6:55 PM Return to Public Meeting

Michael Compagno said there is nothing to report on Litigation Meeting.

Have Betty check to see if Loxahatchee Groves is allowing meetings for our June 7 meeting.

Motion by Kerry Hitt to adjourn meeting at 6:57 PM and second by Henry DeGouw.

**PINE TREE WATER CONTROL DISTRICT
FINANCIAL STATEMENT
03/29/2021 THRU 06/05/2021**

CASH:	BANK OF AM	SUNTRUST MONEY MKT	SUNTRUST CHECKING	
Starting Cash 3/29/2021	60,760.83	223,658.16	3,040.00	
Transfer to Suntrust Checking				
Transfer to Suntrust Money Market				
Transfer from Money Mkt to Checking		-23,322.93	23,322.93	
Permit Income				
Excess Funds (PBC)				
Interest (PBC, BOA & Suntrust)	0.82	5.63		
PBC Investment Earnings		5.81		
PBC Tax Collector		16,651.04		
Void Old Checks	156.64			
Total Cash on Hand	60,918.29	216,997.71	26,362.93	304,278.93
Expenses:				
Amy Swindle, CPA				0.00
Bank Serv Chgs	474.39			474.39
Betty Camplin-Fees			1,725.00	1,725.00
Betty Camplin-(Advert,Postage,ink & Checks)			223.93	223.93
Daniel Drawdy				0.00
Domain Registry				0.00
Erdman Anthony (Engineers)				0.00
Floria Court Recording			1,291.00	1,291.00
Florida Dept of Economic Opportunity				0.00
Harold Fickett (Website)-GridPlay Designs			475.00	475.00
Henry DeGouw				0.00
Lockhart Ag Technologies				0.00
Mailing			200.00	200.00
Michael Compagno				0.00
Palm Beach Aquatics			2,400.00	2,400.00
Palm Beach County			158.00	158.00
Philip B Harris PA				0.00
Professional Grading (Canals & Ditches)				0.00
Robert Harris (Grader Operator)			840.00	840.00
SLB Gen Contracting				0.00
Theodore Johnson Tractor Services				0.00
Town of Loxahatchee				0.00
USPS (Box Rent)				0.00
Wellington Pro Lawn			14,050.00	14,050.00
Williams Sod				0.00
Total Expenses	474.39	0.00	21,362.93	21,837.32
Account Balance 06/05/2021	60,443.90	216,997.71	5,000.00	282,441.61

PINE TREE WATER CONTROL DISTRICT
 BUDGET COMPARISON
 FOR PERIOD 10/01/2020 THRU 06/05/2021
 6/7/2021

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

BUDGET
 BALANCE
 As Of
 6/5/2021

EXPENDITURES	ACTUAL	BUDGET	VARIANCE	%	BUDGET BALANCE As Of 6/5/2021
Administration					
Canals & Ditches	7,365.00	9,600.00	2,235.00	0.23	2,235.00
Road Maintenance	6,380.00	5,000.00	(1,380.00)	(0.28)	(1,380.00)
Supervisor Meeting Fees	0.00	600.00	600.00	1.00	600.00
Swale Mowing	27,950.00	51,000.00	23,050.00	0.45	23,050.00
Water Testing	4,023.60	5,570.00	1,546.40	0.28	1,546.40
Miscellaneous Fees					
Audit	0.00	2,000.00	2,000.00	1.00	2,000.00
Engineering	1,960.00	6,000.00	4,040.00	0.67	4,040.00
Legal	10,900.50	8,000.00	(2,900.50)	(0.36)	(2,900.50)
Other Expenditures					
Accounting	5,535.00	6,900.00	1,365.00	0.20	1,365.00
Banking Charges	604.39	200.00	(404.39)	(2.02)	(404.39)
Dues	0.00	200.00	200.00	(1.00)	200.00
Equipment Purchase (Road Grader)	0.00	0.00	0.00	(1.00)	0.00
Grader Repairs	0.00	0.00	0.00	(1.00)	0.00
Mailing	392.00	0.00	(392.00)	(1.00)	(392.00)
Printer&Advertising(Mailing, Postage, Etc)	223.93	600.00	376.07	(1.00)	376.07
Rent	0.00	1,000.00	1,000.00	(1.00)	1,000.00
Special District Fees	175.00	175.00	0.00	(1.00)	0.00
Telephone	0.00	640.00	640.00	(1.00)	640.00
Website Expenses	1,265.00	2,500.00	1,235.00	(1.00)	1,235.00
Reserve	0.00	42,161.65	42,161.65	(1.00)	42,161.65
TOTAL EXPENDITURES	66,774.42	142,146.65	75,372.23	0.53	75,372.23

Budget Comparison 6/7/2021

	ACTUAL	ESTIMATED EXPENDITURES 6/6-9/30/21	TOTAL EXPECTED THRU 9/30/21	BUDGET	(OVER) UNDER BUDGET
EXPENDITURES					
Administration					
Canals & Ditches	7,365.00	2,400.00	9,765.00	9,600.00	(165.00)
Road Maintenance	6,380.00	2,000.00	8,380.00	5,000.00	(3,380.00)
Supervisor Meeting Fees	0.00		0.00	600.00	600.00
Swale Mowing	27,950.00	16,300.00	44,250.00	51,000.00	6,750.00
Water Testing	4,023.60		4,023.60	5,570.00	1,546.40
Miscellaneous Fees			0.00		0.00
Audit	0.00		0.00	2,000.00	2,000.00
Engineering	1,960.00	1,000.00	2,960.00	6,000.00	3,040.00
Legal	10,900.50	12,000.00	22,900.50	8,000.00	(14,900.50)
Other Expenditures			0.00		0.00
Accounting	5,535.00	1,725.00	7,260.00	6,900.00	(360.00)
Banking Charges	604.39	475.00	1,079.39	200.00	(879.39)
Dues	0.00		0.00	200.00	200.00
Equipment Purchase (Road Grader)	0.00		0.00	0.00	0.00
Grader Repairs	0.00	1,500.00	1,500.00	0.00	(1,500.00)
Mailing	392.00	100.00	492.00	0.00	(492.00)
Printer&Advertising(Mailing, Postage, Etc)	223.93	100.00	323.93	600.00	276.07
Rent	0.00		0.00	1,000.00	1,000.00
Special District Fees	175.00		175.00	175.00	0.00
Telephone	0.00		0.00	640.00	640.00
Website Expenses	1,265.00		1,265.00	2,500.00	1,235.00
Reserve	0.00		0.00	42,161.65	42,161.65
					0.00
TOTAL EXPENDITURES	66,774.42	37,600.00	104,374.42	142,146.65	37,772.23
Estimated July thru Sept Expenses					
Wellington Pro Lawn	16,300.00				
Betty Camplin	1,725.00				
Office (Mailings & Postcards)	200.00				
Palm Beach Aquatics	2,400.00				
Legal	12,000.00				
Bank Charges	475.00				
Engineering	1,000.00				
SLB Gen Contracting LLC (Canal Cleaning)					
Daniel Drawdy	2,000.00				
TJ Tractor Service (Road Material)					
Grader Repairs (Tire)	1,500.00				
	<u>37,600.00</u>				
Total	104,374.42				