

COW SLOUGH WATER CONTROL DISTRICT  
MEETING AGENDA FOR  
OCTOBER 24, 2019, AT 3:00 P.M.  
MEETING HELD IN THE COUNTY EXTENSION OFFICES  
225 PRATT BOULEVARD, LABELLE, FLORIDA  
MEETING IS OPEN TO THE PUBLIC

District's website: [districtsarespecial.org/cswcd](http://districtsarespecial.org/cswcd)

BOARD OF SUPERVISORS

Mr. Phillip Sherrod, President  
Mr. Dallas Townsend, Supervisor  
Mr. John Giddens, Supervisor

DISTRICT ADMINISTRATOR

Ms. Dana Clement

- 1) PRESIDENT CALLS MEETING TO ORDER
- 2) OLD BUSINESS
  - a) Approve the draft minutes of the August 22, 2019, quarterly meeting.
  - b) Fill dirt.
  - c) Other.
- 3) ADMINISTRATOR'S REPORT
  - a) Approve the financial reports for August 22, 2019 through September 30, 2019, and October 1, 2019 through October 24, 2019.
  - b) Contacted LaBelle CPA, RE: Administration of district upon retirement of D. Clement.
  - c) Next meeting is to be held on January 23, 2020.
  - d) Other.
- 4) ENGINEER'S REPORT
  - a) Elevations study.
  - b) Consolidated Citrus, RE: Vegetation in canal.
  - c) BMP Plan.
  - d) Quotes for the cleaning of one mile of the Townsend Canal.
  - e) Other.
- 5) NEW BUSINESS
  - a) Other
- 6) CALL FOR PUBLIC COMMENTS
- 7) ADJOURNMENT

COW SLOUGH WATER CONTROL DISTRICT  
MINUTES  
AUGUST 22, 2019, AT 3:00 P.M.  
COUNTY EXTENSION OFFICES, LABELLE, FLORIDA  
Website: [districtsarespecial.org/cswcd](http://districtsarespecial.org/cswcd)

BOARD OF SUPERVISORS

Mr. Phillip Sherrod, President

Mr. Dallas Townsend, Supervisor

Mr. John Giddens, Supervisor

SECRETARY-TREASURER, ADMINISTRATOR

Ms. Dana Clement

OTHER ATTENDEES

Ms. Sommer Foster, District's Engineer

Mr. Chris McAvoy, District's Engineer

1) PRESIDENT CALLS MEETING TO ORDER

Meeting called to order at 3:01 p.m.

2) OLD BUSINESS

APPROVE THE DRAFT MINUTES OF THE ANNUAL/QUARTERLY MEETINGS HELD ON MAY 23, 2019.

Mr. Townsend motioned to accept the minutes as amended. Mr. Giddens seconded. Motion passed.

3) ADMINISTRATOR'S REPORT

a) Approve the financial report for May 24, 2019 through August 22, 2019.

Mr. Townsend motioned to approve the financial report as submitted. Mr. Giddens seconded. Motion passed.

b) NEXT MEETING IS TO BE HELD ON OCTOBER 24, 2019

4) ENGINEER'S REPORT

a) ELEVATIONS STUDY

Nothing.

b) EAGLE CREEK SOUTHEAST, LLC, REZONING

Ms. Foster said that the County has assured her that the project is not in CSWCD's right-of-way.

Ms. Foster said that there is some spoil dirt available if someone wants to utilize it. Mr. Townsend said that it is the landowner's spoil, so he will contact Mr. Scott Logan and see if CSWCD can purchase some of his spoil.

c) CONSOLIDATED CITRUS, RE: VEGETATION IN CANAL

Ms. Foster said that she did follow up with Consolidated Citrus to have the vegetation removed and said that they are currently working to clean it out of the canal in question.

d) UPDATE ON THE CLEANING OF LATERAL 1E, CHURCH ROAD

Ms. Foster said that the Lateral 1E Canal was cleaned and that the job was done well. The Board concurred.

e) Ms. Foster said that Johnson & Prewitt is coordinating with the Department of Environmental Protection (DEP) on the Best Management Plan issue. Ms. Foster said, that at some point, a plan will need to be prepared for CSWCD. Ms. Foster said that the Governor signed an order to implement the process by January 2020.

Ms. Foster said that DEP is coming to the drainage districts stating that the District must submit a plan to them. Mr. Sherrod said that each landowner has a Best Management Plan, but that CSWCD has to count for all of its combined lands.

Ms. Foster said that Johnson Prewitt has prepared a plan for Collins Slough and that she will forward a copy of this plan to the CSWCD supervisors for their review. Ms. Foster said that if the

COW SLOUGH WATER CONTROL DISTRICT  
BOARD OF SUPERVISORS  
MONTHLY MEETING MINUTES  
AUGUST 22, 2019

supervisors like the plan prepared for Collins Slough, she will then amend the report to suit CSWCD.

5) NEW BUSINESS

The supervisors asked Ms. Foster to secure a linear footage number for the canal just south of the Duda structure and to secure quotes for the outfall to be cleaned and deepened as it is too shallow. Ms. Foster said she will.

6) PUBLIC COMMENTS

Mr. Sherrod called for any comments from the public. There were none.

7) ADJOURNMENT

Mr. Townsend motioned to adjourn the meeting at 3:35 p.m. Mr. Giddens seconded. Motion passed.

Respectfully submitted,

Dana Clement

**COW SLOUGH WATER CONTROL DISTRICT  
MONTHLY SUPPLEMENTAL FINANCIAL REPORT  
SEPTEMBER 30, 2019**

	BEGINNING BALANCES	OCTOBER RECEIVED	NOVEMBER RECEIVED	DECEMBER RECEIVED	JANUARY RECEIVED	FEBRUARY RECEIVED	MARCH RECEIVED	APRIL RECEIVED	MAY RECEIVED	JUNE RECEIVED	JULY RECEIVED	AUGUST RECEIVED	SEPTEMBER RECEIVED	AVAILABLE FUNDS	
<b>BUDGET: 2018-2019</b>															
SEACOAST NAT'L BANK - CHECKING		63,168.73	58,969.04	55,141.31	74,893.20	76,168.08	75,761.24	75,875.52	63,903.08	62,312.23	53,247.07	50,143.97	45,335.44		
SEACOAST NAT'L BANK - MONEY MKT.		21,806.05	21,807.91	21,809.70	21,811.55	21,813.40	21,815.08	21,816.93	21,818.72	21,820.58	21,822.37	21,824.22	21,826.08		
BALANCES		84,974.78	80,776.95	76,951.01	96,704.75	97,981.48	97,576.32	97,692.45	85,721.80	84,132.81	75,069.44	71,968.19	67,161.52		
<b>INCOME</b>															
TAX REVENUES	52,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED CARRY OVER	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX REV. - HENDRY		0.00	17,314.85	8,885.34	8,080.09	1,495.25	111.60	0.00	1,765.20	0.00	572.70	0.00	0.00	0.00	38,225.03
TAX REV. - COLLIER		0.00	919.45	12,102.84	967.57	29.34	0.00	914.74	0.00	31.58	0.00	20.03	0.00	0.00	14,985.55
BANK INTEREST		7.24	6.94	8.07	8.77	7.59	8.29	7.76	7.39	6.68	6.37	6.08	5.54	0.00	86.72
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCES	89,710.00	84,982.02	99,018.19	97,947.26	105,761.18	99,513.66	97,696.21	98,614.95	87,494.39	84,171.07	75,648.51	71,994.30	67,167.06	53,297.30	
EXPENDITURES	AMOUNT	OCTOBER EXPENSES	NOVEMBER EXPENSES	DECEMBER EXPENSES	JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST EXPENSES	SEPTEMBER EXPENSES	TOTAL FUNDS EXPENDED	TOTAL ACCOUNT BALANCES
MAINTENANCE	25,000.00														-11,582.29
a) HERBICIDE (3 times per year)	15,000.00	0.00	3,678.28	0.00	1,100.00	0.00	0.00	2,770.00	0.00	0.00	2,205.65	1,938.50	0.00	11,692.43	
b) CANAL MAINT. (excavating, leveling)	5,000.00	0.00	9,450.00	0.00	510.00	0.00	0.00	1,446.36	0.00	7,500.00	0.00	0.00	0.00	18,906.36	
c) CULVERTS	0.00	0.00	5,983.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.50	
d) MOWING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOWN STREAM MAINTENANCE FEES	4,100.00	0.00	0.00	0.00	2,840.71	0.00	0.00	0.00	0.00	0.00	0.00	1,325.66	0.00	4,166.37	-66.37
WATER QUALITY ANALYSES	3,500.00	70.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	177.78	0.00	230.00	345.00	937.78	2,562.22
AUDIT FISCAL YEAR ENDING 2018	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
ATTORNEY'S FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
ENGINEERING FEES	7,500.00	0.00	420.00	0.00	0.00	560.00	0.00	0.00	1,610.00	0.00	0.00	0.00	1,825.00	4,415.00	3,085.00
ADMINISTRATOR	15,000.00	1,250.00	1,250.00	0.00	2,500.00	1,250.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	0.00
INSURANCE	4,090.00	1,849.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	1,949.00	2,141.00
OFFICE EXPENSES	1,900.00	203.22	53.22	0.00	313.93	53.22	0.00	439.65	53.22	173.22	213.22	88.22	68.25	1,659.37	240.63
LEGAL ADVERTISEMENTS	625.00	79.49	0.00	0.00	0.00	0.00	0.00	42.59	111.28	0.00	0.00	0.00	0.00	233.36	391.64
POSTAGE	150.00	0.00	62.59	0.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	264.59	-114.59
DUES (DCA, \$175.00, FASD, \$500.00)	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
TAX FEES/DISCOUNTS	4,216.80	78.36	1,054.59	1,242.51	515.06	74.12	3.76	216.55	35.08	0.63	11.45	0.40	0.00	3,232.51	984.29
RESERVE	14,353.20	0.00	0.00	0.00	0.00	0.00	0.00	1,878.00	0.00	0.00	0.00	0.00	0.00	1,878.00	12,475.20
TOTAL BUDGET	89,710.00	4,205.07	22,067.18	1,242.51	7,779.70	1,937.34	3.76	12,893.15	3,361.58	9,101.63	3,680.32	4,832.78	3,488.25	74,593.27	15,116.73
CURRENT CASH STATUS		80,776.95	76,951.01	96,704.75	97,981.48	97,576.32	97,692.45	85,721.80	84,132.81	75,069.44	71,968.19	67,161.52	63,678.81		

