

BOARD OF SUPERVISORS OF
THE SAN CARLOS ESTAES WATER CONTROL DISTRICT
TUESDAY July 16, 2019

6:00 P.M.

HYATT PLACE COCONUT POINT, 23120 VIA VILLAGIO, ESTERO, FL 34135

1. **Call Meeting to Order:** Judy Tapply (Judy) called the meeting to Order at 6:00 pm.
2. **Roll Call of the Board of Officers:** Present are Supervisors Judy, Ben Bogacz (Ben), and Don Barbera (Don); Engineer Stephen VerVaecke (Stephen); Attorney Richard Pringle; and 2 guests.
3. **Receive Engineer's Report on District Works:**
 - All annual maintenance work done by Sweeper Man and is now being reviewed to make sure all items are completed.
4. **Chairs Report:** no repot.
5. **Treasurer's Report (given by Judy):**
 - The District contingency funds have been deposited in several different banks with very little interest paid. After contacting each facility, we were given several options for Money Market accounts. The best option is to open a Money Market with Wells Fargo Bank that will pay 2% for 12 months. Julia will follow up periodically to check as rates change.
6. **Attorney's Report:** will update in Old, New and Unfinished Business.
7. **Comments from Guests:**
 - John Kangas is concerned about the condition of the corner of Luci Dr and Strike Ln. and feels that an urgent and critical repair is required. The Board is aware of this problem.
8. **Old, New and Unfinished Business:**
 - Kozak Litigation – Mr. Pringle has contacted the Clerk a Courts and the next step by order of the magistrate is to schedule a case management hearing.
 - Interlocal agreement with the City – Mr. Pringle has been in contact with the City of Bonita Springs Attorney. They have agreed that it is in the best interest of the City and SCEWCD to proceed with an Interlocal Agreement.
 - Interlocal agreements with utilities – Mr. Pringle has been in contact with a representative from Comcast who now understands that the roads within SCEWCD are private and that an agreement is needed to describe the authority and responsibility Comcast has when working within the District. Mr. Pringle has been in contact with a representative of FPL and will work with FPL on standards within the District.
 - 2019-20 Budget Review – the goal for the District is to maintain the current rate. There will be additional expenses due to NPDES requirements. Attached is the preliminary proposals.
 - A Motion was made by Ben and 2nd by Judy to authorize Julia Roberts to place existing funds for a total of \$600,000 into the Wells Fargo Platinum account. Motion Passed 3-0.

9. **Next meeting date, August 20, 2019.**

10. **Approve May and June 2019 Bank Statement and Payment of Bills:** A Motion was made by Ben and 2nd by Don to approve the May and June Bank Statements. Motion passed 3-0.

11. **Approve Minutes of 5/21/19 Monthly Meeting:** A Motion was made by Ben and 2nd by Don to approve the 5/21/19 Monthly Meeting Minutes. Motion passed 3-0.

12. **Adjournment:** A Motion was made by Judy and 2nd by Don to adjourn the Monthly Meeting. Motion passed 3-0. Meeting adjourned at 7:11 pm.

QB TTL 2016-17		2017-18 TTL		2018-19 Budget		2019-20 Proposal	
Expense	Amount Expended	Amount Expended	Thru 7/9/19				
Drainage	\$104,196	\$136,674.00	\$103,053.86		\$115,000.00	130,000	maint Subball Moriah
Roads	\$2,235	\$5,017.99	\$792.21		\$6,000.00	10,000	maint required
Gate	\$2,200	\$9,600.86	\$2,137.59		\$4,000.00	15,000	upgrade bearings
Swale Mowing	\$100,000	\$99,999.96	\$65,250.00		\$100,000.00	20,000	per contract
Engineer	\$108,709	\$66,118.76	\$33,848.61		\$80,000.00	70,000	NPDES Requirements
Legal	\$28,345	\$27,755.00	\$16,353.00		\$40,000.00	28,000	
Administration	\$60,090	\$70,349.00	\$52,762.50		\$70,000.00	72,000	
Auditor	\$4,500	\$4,500.00	\$4,500.00		\$4,500.00	4,500	
Prop Appr	\$6,050	\$5,010.27	\$4,126.95		\$5,500.00	5,500	
Insurance	\$9,650	\$10,086.00	\$8,162.00		\$10,200.00	10,000	
Miscellaneous	\$15,121	\$7,416.31	\$5,390.60		\$9,800.00	35,000	NPDES EAV, 18 ment
	\$441,096	\$442,528.15	\$296,377.32		\$445,000.00	470,000	
							keep amount same & use

drainage over for difference of

Drainage It looks like we are going to come in under budget for the this year. We are going to be over for the drainage. Gerald had to remove several of pines due to the residual damage of the Irma. Sweeper Man came in higher than budgeted. Soutesat Moriah/Stillwell canal clean

Roads Under buget here but the roads need to be addressed. We are in year 16 of our 20 year note with BOA and we need to start planning the resurfing. There are also areas that require immediate attention i.e. Luci/Strike Ln.

Gate Over on this. Both of the gear boxes have been reworked

Swale Mowing Matches the new mowing bid.

Engineer Lower due to the new driveway permitting. If we need to start resurfacing project may need to stay the same.

Legal Under budget but we still have the Kozak litigation so do not see changing this.

Admin Keep the same

Auditor Keep the same

Property Apprais Keep the same.

Insurance Keep the same.

Misc Keep the same

