

**COQUINA WATER CONTROL DISTRICT  
BOARD OF SUPERVISORS MEETING  
& ZOOM VIDEO CONFERENCE  
17429 NW 242<sup>ND</sup> STREET (FIELD OFFICE)  
OKEECHOBEE, FL 34972**

**February 13, 2025**

**BOARD MEETING AGENDA**

#1 CALL MEETING TO ORDER

#2 ESTABLISH A QUORUM / ROLL CALL

#3 APPROVAL OF WARRANTS & MINUTES FROM MARCH 2024

#4 LANDOWNER COMMENTS OR CONCERNS

#5 REPORT FROM ENGINEER

#6 REPORT FROM SUPERINTENDENT

#7 OLD BUSINESS

#8 NEW BUSINESS

#9 REPORT FROM ACCOUNTANT

#10 REPORT FROM ATTORNEY

#11 SCHEDULE NEXT MEETING FOR MARCH 13, 2025

#12 ADJOURN

**COQUINA WATER CONTROL DISTRICT  
MINUTES OF REGULAR MEETING OF THE  
BOARD OF SUPERVISORS  
HELD ON JANUARY 09, 2025.**

Pursuant to published notice, the Board of Coquina Water Control District held its meeting January 09, 2025, at the District Field Office located at 17429 NW 242nd Street, Okeechobee, FL 34972.

**#1 - CALL TO ORDER:**

Supervisor and Board Treasurer, Sean Wilcox, called the meeting to order at 6:30 p.m.

**#2 - ESTABLISH A QUORUM / ROLL CALL:**

A quorum was established with the following attendees:

Board Treasurer and Supervisor, Sean Wilcox

Secretary and Supervisor, Tonya Schumacher

Office Manager and Acting Superintendent, Brandon Mills

Chairman and Supervisor, Jeff Hubbard attended via telephone.

**#3 - APPROVAL OF PREVIOUS MINUTES:**

Previous minutes not available at this time. Will be available at next board meeting:

**#4 - LANDOWNER COMMENTS OR CONCERNS:**

Landowner asked about potentially coming to an agreement to use their Shell Rock to fix 256 and then use remaining shell rock around Coquina's AO. More to discuss in future.

Landowner stated AJ should be compensated for doing a great job overall.

**#5 - REPORT FROM ENGINEER:**

The engineer was not present.

**#6 - REPORT FROM SUPERINTENDENT:**

The superintendent was not present

**#7 OLD BUSINESS:**

Internet is fixed and Camera's are fixed

Most of the insurance issues had been addressed except the walkthrough.

- Brandon to schedule walkthrough with EGIS.

#8 - NEW BUSINESS

Mrs. Schumacher proposed the possibility of hiring a part time superintendent.

- Board to look at possibility of hiring a part time superintendent

***Motion to look for sub-contraction superintendent, made by Secretary and Supervisor, Tonya Schumacher. Seconded by Board Treasurer and Supervisor, Sean Wilcox. Motion passed unanimously.***

Coquina is moving forward with hiring CLA as the accounting firm. Need to ensure that all accounting software is purchased with Coquina funds and the licenses are Coquina's.

***Motion to sub-contract 2-mile and D Canal Bridge work and C Canal reconstruction, made by Secretary and Supervisor, Tonya Schumacher. Seconded by Board Treasurer and Supervisor, Sean Wilcox. Motion passed unanimously.***

Material / Dirt

Mrs. Schumacher asked if we had any material that we could use at the south pit. Conversation ensued. Board member, Sean Wilcox wanted to see the bore samples from north pit.

- Brandon to keep looking for bore samples.

Board members discussed potential pay recommendations for mechanic job. Sean Wilcox wants to put together how much an offer would be with all benefits added to hourly wage.

***Motion to give Brandon Mills a \$1 raise for good performance, made by Secretary and Supervisor, Tonya Schumacher. Seconded by Board Treasurer and Supervisor, Sean Wilcox. Motion passed unanimously.***

***Motion to give AJ Gilliard a raise to \$22 an hour, made by Board Treasurer and Supervisor, Sean Wilcox. Seconded by Chairman and Supervisor, Jeff Hubbard. Motion carried.***

***Motion to hire Colonial Consultants, forensic accountants, made by Board Treasurer and Supervisor, Sean Wilcox. Seconded by Chairman and Supervisor, Jeff Hubbard. Motion carried. Board Secretary and Supervisor, Tonya Schumacher, asked to be excluded from vote.***

#9 - REPORT FROM ACCOUNTANT: Not in attendance.

#10 - REPORT FROM ATTORNEY: Not in attendance.

#11 - SCHEDULE NEXT MEETING  
Thursday, February 13, 2024 @ 6:30 p.m.

#12 ADJOURNED:  
The meeting was adjourned at 7:40 pm.

Respectfully submitted by:  
Jeff Hubbard, Chairman and Supervisor

# Coquina Water Control District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 1, 2024 - February 13, 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
600 Assessments-prior		0.00	0.00
601 Assessments-current	689,134.19	472,014.60	-217,119.59
601.1 Estimated nonpayment of assessments		-14,097.90	-14,097.90
602 Discounts & commissions	-18,183.01	-9,583.35	8,599.66
603 Interest income	6,094.43	4,166.65	-1,927.78
<b>Total Income</b>	<b>\$677,045.61</b>	<b>\$452,500.00</b>	<b>\$ -224,545.61</b>
<b>GROSS PROFIT</b>	<b>\$677,045.61</b>	<b>\$452,500.00</b>	<b>\$ -224,545.61</b>
<b>Expenses</b>			
700 Supervisor's mileage	73.03		-73.03
701 Supervisor's fees	450.00	2,083.35	1,633.35
702 Legal & consulting fees	29,212.58	16,666.65	-12,545.93
703 Auditing	13,200.00	5,708.35	-7,491.65
704 Clerical fees	50.00		-50.00
705 Accounting	22,675.00	17,500.00	-5,175.00
706 Telephone	376.07		-376.07
707 Office	4,601.70	3,333.35	-1,268.35
851 Supervisor	150.00		-150.00
861 Salaries & wages	139,615.05	202,083.35	62,468.30
874 FRS contribution Expense	19,760.84	29,166.65	9,405.81
875 Payroll taxes	10,820.15	17,500.00	6,679.85
876 Health, disability & dental insurance	21,782.69	30,833.35	9,050.66
878 Engineering	3,500.00	13,333.35	9,833.35
880 Utilities	1,827.50	3,833.35	2,005.85
887 Insurance	16,657.14	27,916.65	11,259.51
919 Uniforms	954.18	2,145.85	1,191.67
920 Fuel	33,658.71	41,666.65	8,007.94
921 Parts/shop supplies	19,367.77		-19,367.77
923 R/M & Waste Management	6,739.19	66,666.65	59,927.46
924 Outside Repairs	3,903.53		-3,903.53
926 Equipment rental	2,237.61		-2,237.61
927 Contingency		4,166.65	4,166.65
942 Miscellaneous	1,112.21		-1,112.21
Unapplied Cash Bill Payment Expense	0.00		0.00
Uncategorized Expense	80.53		-80.53
<b>Total Expenses</b>	<b>\$352,805.48</b>	<b>\$484,604.20</b>	<b>\$131,798.72</b>
<b>NET OPERATING INCOME</b>	<b>\$324,240.13</b>	<b>\$ -32,104.20</b>	<b>\$ -356,344.33</b>
<b>Other Expenses</b>			
955 Equipment purchases/major repairs/building	5,000.00	4,166.65	-833.35
956 Infrastructure/major equip purchases		52,083.35	52,083.35
965 Title search & surveyor		4,166.65	4,166.65
<b>Total Other Expenses</b>	<b>\$5,000.00</b>	<b>\$60,416.65</b>	<b>\$55,416.65</b>

# Coquina Water Control District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 1, 2024 - February 13, 2025

		TOTAL	
	ACTUAL	BUDGET	REMAINING
NET OTHER INCOME	\$ -5,000.00	\$ -60,416.65	\$ -55,416.65
NET INCOME	\$319,240.13	\$ -92,520.85	\$ -411,760.98