EAST CHARLOTTE DRAINAGE DISTRICT BOARD OF SUPERVISORS' SPECIAL PHONE CONFERENCE MEETING AGENDA FOR MAY 5, 2020, at 9:00 a.m.

MEETING IS OPEN TO THE PUBLIC

District's website: districtsarespecial.org/ecdd

PHONE NUMBER TO CALL TO ATTEND MEETING: 773-231-9226 CODE NUMBER: 9721239499#

BOARD OF SUPERVISORS

FIELD SUPERINTENDENT

Mr. Lenny Lempenau, President Mr. Zachary Varner, Supervisor Mr. David Kemeny, Supervisor Mr. James Shattles

MANAGER

Ms. Dana Clement

1) **PRESIDENT, CALL MEETING TO ORDER**

a) Ask for each person to give their name for the record.

2) **PHONE CONFERENCE SPECIAL MEETING EXPLANATION**

Pursuant to Executive Order 20-69 issued on March 20, 2020 by Governor Ron DeSantis, "Local government bodies may utilize communications media technology, such as Telephonic and video conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes."

3) <u>NEW BUSINESS</u>

- a) Direction by the supervisors for the management of the District so that a draft budget for 2020-2021 can be prepared.
- b) Next scheduled meeting to be held on June 16, 2020, 9:00 a.m. at the Charlotte Harbor Event and Conference Center located at 75 Taylor Street, Punta Gorda, Florida.

4) <u>CALL FOR PUBLIC COMMENTS</u>

5) **ADJOURNMENT**

	BEGINNING	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	FUNDS	TOTAL FUNDS
BUDGET: 2019-2020	BALANCES	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	REMAINING
CHECKING ACCOUNT-SEACOAST NAT'L BANK		54,795.76	32,513.58	26,641.28	22,498.12	70,999.82	155,322.90	137,371.10	121,838.24	121,838.24	121,838.24	121,838.24	121,838.24		
INCOME:															
TAX REVENUES EXCESS FEES BANK INTEREST - SEACOAST NATIONAL BANK MISCELLANEOUS INCOME LOAN PROCEEDS	188,130.64 0.00 0.00 2,452.96 0.00	0.00 2,045.32 4.14 0.00 0.00	1,985.20 0.00 2.47 0.00 0.00	11,770.54 0.00 2.49 0.00 0.00	69,084.60 0.00 5.50 0.00 0.00	95,325.92 0.00 9.80 1,412.96 0.00	1,283.99 0.00 12.76 0.00 0.00	5,474.71						184,924.96 2,045.32 37.16 1,412.96 0.00	
EST. CARRY-OVER	54,500.00 245,083.60	0.00	0.00	0.00	0.00 0.00 91,588.22	0.00	0.00	142 045 01	121 020 24	121 020 24	121 020 24	121 020 24	121 020 24	0.00	
TOTAL BALANCES EXPENDITURES	245,083.60 AMOUNT	56,845.22 ACTUAL OCTOBER EXPENSES	34,501.25 ACTUAL NOVEMBER EXPENSES	38,414.31 ACTUAL DECEMBER EXPENSES	ACTUAL JANUARY EXPENSES	167,748.50 ACTUAL FEBRUARY EXPENSES	156,619.65 ACTUAL MARCH EXPENSES	142,845.81 ACTUAL APRIL EXPENSES	121,838.24 ACTUAL MAY EXPENSES	121,838.24 ACTUAL JUNE EXPENSES	121,838.24 ACTUAL JULY EXPENSES	121,838.24 ACTUAL AUGUST EXPENSES	121,838.24 ACTUAL SEPTEMBER EXPENSES	188,420.40 FUNDS EXPENDED	TOTAL FUNDS REMAINING
CONTRACTURAL SERVICES	32,400.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00						16,200.00	16,200.00
WEED CONTROL	26,200.00	6,061.56	0.00	0.00	0.00	0.00	6,001.75	4,430.00						16,493.31	9,706.69
CANAL MAINTENANCE	12,000.00	0.00	0.00	0.00	0.00	0.00	5,225.00							5,225.00	6,775.00
ROAD'S MAINTENANCE	22,500.00	1,000.23	0.00	0.00	0.00	0.00	0.00	345.25						1,345.48	21,154.52
CONTROL STRUCTURES	8,600.00	5,415.90	0.00	0.00	0.00	0.00	0.00							5,415.90	3,184.10
WATER ANALYSES	240.00	0.00	0.00	0.00	0.00	36.00	0.00							36.00	204.00
LEGAL SERVICES	7,500.00	0.00	0.00	0.00	318.51	0.00	122.50	196.00						637.01	6,862.99
ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	7,500.00
AUDIT Y/E, SEPTEMBER 2019	8,510.00	0.00	0.00	7,340.00	0.00	0.00	0.00							7,340.00	1,170.00
TAX COLLECTOR FEE 2%	3,583.44	0.00	38.12	242.97	1,326.96	1,853.03	25.43	109.50						3,596.01	-12.57
TAX REVENUES DISCOUNTS	5,375.16	0.00	79.40	470.77	2,736.58	2,674.12	12.83							5,973.70	-598.54
TAX ROLL PREPARATION FEE	250.00	137.50	0.00	0.00	0.00	0.00	0.00							137.50	112.50
OFFICE EXPENSE	2,050.00	0.00	0.00	120.00	363.90	120.00	0.00	0.00						603.90	1,446.10
ADA COMPLIANCE	400.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	400.00
MEETINGS AND MEMBERSHIP DUES	1,200.00	745.00	0.00	0.00	0.00	0.00	0.00							745.00	455.00
MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00	18.59	84.37						102.96	397.04
INSURANCE	3,700.00	3,229.00	0.00	0.00	0.00	0.00	100.00							3,329.00	371.00
DISCHARGE PUMP, SECTION 16	500.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	500.00
INTEREST ON LINE OF CREDIT (LOC)	275.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	275.00
ROAD'S PAVING LOAN - PRINCIPAL, (payoff 4-21)	88,872.00	7,275.41	7,284.55	7,323.27	7,334.17	7,359.10	7,407.21	7,409.26						51,392.97	37,479.03
ROAD'S PAVING LOAN - INTEREST	4,128.00	467.04	457.90	419.18	408.28	383.35	335.24	333.19						2,804.18	1,323.82
RESERVE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	8,800.00
TOTAL BUDGET CURRENT CASH STATUS	245,083.60	24,331.64 32,513.58	7,859.97 26,641.28	15,916.19 22,498.12	20,588.40 70,999.82	12,425.60 155,322.90	19,248.55	21,007.57	0.00 121,838.24	0.00 121,838.24	0.00 121,838.24	0.00 121,838.24	0.00 121,838.24	121,377.92	123,705.68

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EAST CHARLOTTE
DRAINAGE DISTRICT
NOTICE OF SPECIAL PHONE
CONFERENCING PUBLIC
MEETING

Notice is hereby given that the East Charlotte Drainage District will hold a special phone conference public meeting on Tuesday, May 5, 2020, at 9:00 a.m. The purpose of the meeting is to discuss the future management of the District, and other business properly brought before the Board. This meeting will be recorded.

Due to these extraordinary times, the District's governing board will not be meeting in person; rather, the meeting will be held via phone conference.

Pursuant to Executive Order 20-69 issued on March 20, 2020 by Governor Ron De Santis, "Local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in Section 120.54(5) (b)2, Florida Statutes."

To listen to this meeting, at 9:00 a.m. dial 773-231-9226, and enter the following passcode, 9721239499.

Members of the public may provide written comments (1) to be read during the meeting or (2) to be entered into the record without being read during the meeting. To do this, email your comments to Dana Clement, at dclement@iwcd.org by May 3, 2020. Please provide the title, "Written Comments, May 5, 2020, Meeting" and provide your name (required), address and email address.

For additional information or assistance, please contact Dana Clement, 863-781-1630 or dclement@iwcd.org, prior to the meeting

meeting. Publish: 04/24/2020 119664 3748205