



**EAST CHARLOTTE  
DRAINAGE DISTRICT**

**CHARLOTTE COUNTY  
REGULAR BOARD MEETING  
JANUARY 17, 2023  
9:00 A.M.**

Special District Services, Inc.  
27499 Riverview Center Boulevard, #253  
Bonita Springs, FL 33134

[www.eastcharlottedd.org](http://www.eastcharlottedd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**EAST CHARLOTTE**  
**DRAINAGE DISTRICT**  
Charlotte Harbor Event Conference Center  
75 Taylor Street  
Punta Gorda, Florida 33950  
**REGULAR BOARD MEETING**  
January 17, 2023  
9:00 A.M.

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Establish Quorum
- E. Additions or Deletions to Agenda
- F. Comments from the Public for Items Not on the Agenda
- G. Approval of Minutes
  - 1. November 15, 2022 Rescheduled Regular Board Meeting Minutes.....Page 2
- H. Old Business
- I. New Business
  - 1. Discussion Regarding Reinstating Crews Bank Line of Credit.....Page 5
  - 2. Consider Approval of Paving Proposal for Asphalt Overlay on Graham Road.....Page 11
  - 3. Discussion Regarding D’Antuono Litigation
- J. Manager’s Report
  - 1. Financial Report.....Page 12
- K. Field Report.....Page 15
- L. Engineer’s Report
- M. Attorney’s Report
- N. Administrative Matters
- O. Board Members Comments
- P. Adjourn



**PUBLISHER'S AFFIDAVIT OF PUBLICATION STATE OF FLORIDA COUNTY OF CHARLOTTE:**

Before the undersigned authority personally appeared Jill Kelli Di Benedetto, who on oath says that she is the Legal Advertising Representative of The Daily Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Legal Notice that was published in said newspaper in the issue(s)

10/07/22

as well as being posted online at [www.yoursun.com](http://www.yoursun.com) and [www.floridapublicnotices.com](http://www.floridapublicnotices.com).

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

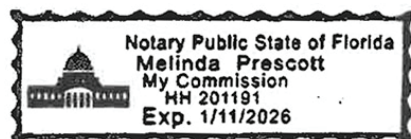
*Jill Kelli Di Benedetto*

(Signature of Affiant)

Sworn and subscribed before me this Subscribed and sworn to before me this 7th day of October, 2022

*Melinda Prescott*

(Signature of Notary Public)



Personally known  X  OR   Produced Identification

**EAST CHARLOTTE DRAINAGE DISTRICT FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE**

Meetings may be cancelled from time to time without advertised notice. Meetings will be held at the Charlotte Harbor Conference Center located at 75 Taylor Street, Punta Gorda, Florida 33950 at 9:00 a.m. on the following dates:

Meetings may be cancelled from time to time without advertised notice. Meetings will be held at the Charlotte Harbor Conference Center located at 75 Taylor Street, Punta Gorda, Florida 33950 at 9:00 a.m. on the following dates:

- October 18, 2022
- January 17, 2023
- April 18, 2023
- July 18, 2023

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website [www.eastcharlottedd.org](http://www.eastcharlottedd.org) or by contacting the District Manager at (941) 786-3716 or by email at [kdailey@sdsinc.org](mailto:kdailey@sdsinc.org) and/or toll free at 1-877-737-4922 prior to the date of the particular meeting. The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meetings may be continued to a date, time and place to be specified on the record at the Meeting.

From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (941) 786-3716 and/or toll free at 1-877-737-4922 at least seven

**EAST CHARLOTTE DRAINAGE DISTRICT  
RESCHEDULED REGULAR BOARD MEETING  
NOVEMBER 15, 2022**

**A. CALL TO ORDER**

The November 15, 2022, Rescheduled Regular Board Meeting of the East Charlotte Drainage District (the “District”) was called to order at 9:32 a.m. in the Charlotte Harbor Event Conference Center located at 75 Taylor Street, Punta Gorda, Florida 33950.

**B. PLEDGE OF ALLEGIANCE**

**C. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Rescheduled Regular Board Meeting had been published in the *Fort Myers News-Press* on November 4, 2022, as legally required.

**D. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Chairman	Zachary Varner	Absent
Vice Chairman	David Kemeny	Present
Supervisor	Phillip Varner	Present

Staff members in attendance were:

District Manager	Kathleen Meneely	Special District Services, Inc.
General Counsel	Terry Lewis (via phone)	Lewis, Longman & Walker
Field Consultant	James Shattles	

**E. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**F. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**G. APPROVAL OF MINUTES**

**1. July 19, 2022, Public Hearing, Annual Meeting & Regular Board Meeting**

The July 19, 2022, Public Hearing, Annual Meeting & Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously approving the July 19, 2022, Public Hearing, Annual Meeting & Regular Board Meeting minutes, as presented.

## **H. OLD BUSINESS**

There were no Old Business items to come before the Board.

## **I. NEW BUSINESS**

### **1. Consider Resolution No. 2022-04 - Adopting a Fiscal Year 2021/2022 Amended Budget**

Resolution No. 2022-04 was presented, entitled:

#### **RESOLUTION NO. 2022-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously adopting Resolution No. 2022-03, as presented.

### **2. Discussion Regarding Crews Bank Line of Credit**

Ms. Meneely explained that the District had a line of credit in the amount of \$100,000 with Crews Bank and Trust since prior to 2015. The line has not been used and has matured. She explained that in order to re-establish the line of credit, the Board would need to vote in order to do so and then there would be a resolution process to take place at future meetings. Mr. Lewis stated that sometimes people delay paying assessments and it may be useful to reinstate the line in case funds are needed quickly in the future.

After discussion, a **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously to move forward with reinstating the line of credit if there is minimal (\$500 or less) expense.

## **J. MANAGER'S REPORT**

### **a. Financial Report**

Ms. Meneely went over the financials. The Board had no questions.

A **motion** was made by Mr. Varner, seconded by Mr. Varner and passed unanimously approving and accepting the Financial Report, as presented.

## **K. FIELD REPORT**

Mr. Shattles went over the report that was included in the meeting booklet. There were no questions from the Board Members.

A **motion** was made by Mr. Varner, seconded by Mr. Kemeny and passed unanimously accepting the Field Report, as presented.

**L. ENGINEER’S REPORT**

There was no Engineer’s Report at this time.

**M. ATTORNEY’S REPORT**

Mr. Lewis advised that the governor had issued an Executive Order regarding Hurricane Ian, suspending rules for 60 days.

**N. ADMINISTRATIVE MATTERS**

Ms. Meneely advised that the next meeting was scheduled for January 17, 2023.

**O. BOARD MEMBER COMMENTS**

There were no further Board Member comments.

**P. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously adjourning the Regular Board Meeting at 9:43 a.m.

---

Secretary/Assistant Secretary

---

President/Vice President

**From:** Tori Shamy <[tshamy@sdsinc.org](mailto:tshamy@sdsinc.org)>  
**Sent:** Thursday, December 29, 2022 3:24 PM  
**To:** Kathleen Meneely <[kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org)>  
**Subject:** FW: District lines of credit

Kathleen,

We need to discuss this further next week. This is in regards to the lines of credit for ECDD and CLDD.

Tori Shamy  
Special District Services  
2501 A Burns Rd  
Palm Beach Gardens, FL 33410  
561-630-4922

**From:** Ashley DeLuca <[adeluca@crews.bank](mailto:adeluca@crews.bank)>  
**Sent:** Thursday, December 29, 2022 2:54 PM  
**To:** Tori Shamy <[tshamy@sdsinc.org](mailto:tshamy@sdsinc.org)>  
**Subject:** District lines of credit

Good afternoon Tori,

It was a pleasure speaking with you earlier today.

As we discussed, we can start the process to establish the lines of credit for the districts. I will need an application package (attached), financials for the last three years, and a copy of the minutes from the meeting where the organization voted and agreed to establish the lines of credit. The minutes will need include the borrowing entity, approved individuals to obtain information, execute loan documents, perform draws, loan amount, and collateral offered (formally pledged funds). The Bank will need two forms of ID from the individuals stated within the minutes to execute loan documents along with CIP form completed (attached). I will also need the by-laws and/or operating agreements, if applicable. I will need this package for each district.

Also as mentioned, once the loan is approved, a closing package with loan documents will need to be executed and returned along with a check for the closing cost within 7 days of delivery.

Please let me know if you have any questions.

Thank you,  
Ashley

**Ashley DeLuca**  
**NMLS #1240667**  
**VP, Commercial Lender**

**Office** (863) 491-5212  
**Mobile** 863-444-1742  
**Fax** (863) 494-1554  
[crews.bank](http://crews.bank)

Legal Name of Borrower (Individual or Entity)	Tax ID Number
Purpose of Loan	Amount Requested
Collateral Offered:	

Owner and Guarantor Information

Name	Tax ID	Ownership %	Title	Check One
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor

**RIGHT TO OBTAIN A STATEMENT OF REASONS:** If your gross annual revenues in the preceeding fiscal year were \$1,000,000.00 or less and your application is denied, you have a right to receive a written statement of the specific reasons for this denial. To obtain this statement, please contact:

Crews Bank & Trust, Attention: Loan Operations, 400 North Brevard Ave, Arcadia, FL 34266  
Phone: (863) 494-2220

within sixty (60) days from the date that you were notified of our decision. We will send you a written statement of reasons for denial within thirty (30) days of receiving your request.

**Patriot Act Notice:** In accordance with Section 326 of the USA PATRIOT ACT signed October 26, 2001, Federal law requires that effective October 1, 2003, all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask you your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

**Equal Credit Opportunity Notice:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applications on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC Consumer Response Center  
1100 Walnut St, Box #11  
Kansas City, MO 64106

**APPRAISAL NOTICE:** If the collateral which will secure this loan is a first lien, 1-4 family dwelling, you have the right to a copy of the appraisal used in connection with your application for credit. We may order an appraisal to determine the property's value and charge you for this appraisal. We will promptly give you a copy of any appraisal, even if you loan does not close. You can pay for an additional appraisal for your own use at your own cost.

**CONSUMER CREDIT REPORT CONSENT:** Each of the undersigned hereby instructs, consents and authorizes Lender, or any affiliate, subsidiary or other entity related thereto Crews Bank & Trust to obtain a consumer credit report and any other information relating to their individual credit status in the following circumstances: (a) relating to the opening of an account or upon application for a loan or other product or service offered by Lender by a commercial entity of which the undersigned is a principal, member, guarantor or other party, (b) thereafter, periodically according to the Lender's credit review and audit procedures, and (c) relating to Lender's review or collection of a loan, account, or other Lender product or service made or extended to a commercial entity of which the undersigned is a principal, member, guarantor or other party.

We intend to apply for joint credit.

				(Please Initial)
--	--	--	--	------------------

\_\_\_\_\_  
Borrower Date

\_\_\_\_\_  
Co-Borrower/Guarantor Date

\_\_\_\_\_  
Date Application Rec.  
(Bank Use Only)

\_\_\_\_\_  
Co-Borrower/Guarantor Date

\_\_\_\_\_  
Co-Borrower/Guarantor Date

\_\_\_\_\_  
Received By - Initials  
(Bank Use Only)



**Organization/Business Customer Due Diligence Form**

Business Name

Employer Identification Number

Country/State Incorporated:

Describe the nature of the business

Number of Employees

Primary Location of Operation

Are any owners of the business a non-resident alien?

Yes  No

Is the business a charitable organization?

Yes  No

If Yes, what is the purpose of the organization or charity

Is the business a professional services provider (PSP)?

Yes  No

If Yes, What is the name of the PSP:

Do you own or operate an ATM machine?

Yes  No

Is the business a Non-Bank Financial Institution (NBFI)?

Yes  No

Does the business cash checks for their customers?

Yes  No

Is the business a Money Service Business (MSB)?

Yes  No

Does any portion of the business income come from Internet Gambling?

Yes  No

Is the business a marijuana related business?

Yes  No

Is the business a hemp related business?

Yes  No

# CERTIFICATION REGARDING BENEFICIAL OWNERS OF LEGAL ENTITY CUSTOMERS

## What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

## Who has to complete this form?

Each time an account is opened this form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a legal entity includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. Legal entity does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

## What information do I have to provide?

This form requires you to provide the name, address, date of birth and Social Security number (or passport number including date of issuance and expiration, in the case of non-US persons) for the following individuals (i.e., the beneficial owners).

- i. Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); and
- ii. An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (i.e., one individual under section (ii) and four 25 percent equity holders under section (i)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

**In addition to this completed form the bank also will require a photocopy of a government issued, photo identification for each of the individuals listed. Acceptable identification includes: State Driver's License, State Identification Card, Passport, Provincial (Canadian) Driver's License, Permanent Resident Card, or other Foreign Driver's License.**

## CERTIFICATION OF BENEFICIAL OWNER(S)

Persons opening an account on behalf of a legal entity must provide the following information. Please complete all boxes, if Not Applicable write N/A.

a.

Name of Natural Person Opening Account/Loan:	
Title ( <i>eg President, CFO, General Partner</i> ):	

b.

Name of Legal Entity for which the Account is Being Opened:	
Address:	
Type of Legal Entity ( <i>eg Corporation, LLC, Partnership</i> ):	

c. The following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above:

Name	Date of Birth	Address (Residential or Business Street Address)	Identifying Number: US Person: SSN Non US Person: Passport Number*	Percentage of Ownership

\*For Non-U.S. Persons Only also include Passport issued and expiration dates

d. The following information for one individual with significant responsibility for managing the legal entity listed above, such as:  
- An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or Any other individual who regularly performs similar functions.

Name	Title	Date of Birth	Address (Residential or Business Street Address)	Identifying Number: US Person: SSN Non US Person: Passport Number*

\*For Non-U.S. Persons Only also include Passport issued and expiration dates

I, \_\_\_\_\_ (name of natural person opening account/loan), hereby certify, to the best of my knowledge, that the information provided above is complete and correct.

X \_\_\_\_\_  
Signature of Natural Person Opening account
Date

## **Customer Identification Program (Individual)**

**\*Customer Name (Last, First, Middle):** \_\_\_\_\_

**\*Social Security Number if applicable:** \_\_\_\_\_

**\*Date of birth:** \_\_\_\_\_

**\*Email Address:** \_\_\_\_\_

**\*Residential Address:** \_\_\_\_\_

**\*Mailing Address (if different):** \_\_\_\_\_

**\*Phone #:** \_\_\_\_\_

**\*Occupation, business, retired or profession/ Employer:**

\_\_\_\_\_

**\*Required field. Do not open that account without this information.**

\_\_\_\_\_



11181 Health Park Blvd. Ste. #1170 • Naples, Florida 34110 • 239-398-9850 & 239-825-3231 •  
 Collier County Lic. # 33711 • Business Tax No.: 0903223 Lic: # PG09-00074 Lee

Proposal

**Alico Citrus**  
 10070 Daniels Interstate Court #100  
 Ft. Myers Fl, 33913

**November 28, 2022**

**Attn:** David Kemeny  
**Phone:** (941) 628-1942 OFF: 941-639-0053  
**Email:** [dkemeny@alicoinc.com](mailto:dkemeny@alicoinc.com)

**Job Name:** Asphalt Overlay  
**Job Location:** On Graham Rd (¾ mile 1½" overlay) & the intersection

**Scope of work**

1. Mill transition areas and apply hot asphalt adhesive to all the areas to be overlaid.
2. Level low areas with hot compacted asphalt.
3. Overlay ¾ of a mile with 1½" of S-1 type hot compacted asphalt.
4. Pave an intersection Apron on Graham Rd with 2½" of S-1 hot compacted asphalt.

**PLEASE NOTE:** The areas to be worked on must be free of traffic for the duration of the work being done. Base rock will be installed on the dirt road if needed for surface leveling.

Taxes, labor, and materials are included in this proposal.

**MSD Sheets as well as W-9 and insurance documentations are available upon request.**

**Warranty:** one (1) year warranty on workmanship

**Terms:** 50% deposit prior to work commencement. This quote is valid for 30 days

**Estimated Bid Price:** \_\_\_\_\_ **\$66,408**

**ACCEPTANCE OF ESTIMATE**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Legal fees and court costs incurred in the collection of monies owed according to this contract will be borne by the customer.

**ONCE SIGNED, PROPOSAL IS A BINDING CONTRACT.**

Signature: **Jose Romero C&M**

Date: **November 28, 2022**

Accepted by:

Date:

East Charlotte  
Drainage District

**Financial Report For  
December 2022**

**EAST CHARLOTTE DRAINAGE DISTRICT  
MONTHLY FINANCIAL REPORT  
DECEMBER 2022**

	Annual Budget 10/1/22 - 9/30/23	Actual Dec-22	Year To Date Actual 10/1/22 - 12/31/22
<b>REVENUES</b>			
Assessment - Maintenance	225,470	18,791	20,133
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	513	513
Tax Collector - Excess Fees	0	0	0
Miscellaneous Income	0	0	0
Interest Income	60	0	200
<b>Total Revenues</b>	<b>\$ 231,541</b>	<b>\$ 19,304</b>	<b>\$ 20,846</b>
<b>EXPENDITURES</b>			
Management Fees	29,760	2,480	7,440
Contractual Services	24,000	7,472	7,472
Weed Control	27,432	7,464	8,724
Mechanical Cleaning	30,000	0	0
Canal Maintenance	0	0	0
Road Maintenance	24,241	0	0
Control Structures	17,689	0	0
Water Analyses	240	0	0
Legal Fees	7,000	38	2,091
Legal Advertising	850	0	253
Engineering	6,500	0	0
Audit Fees	8,900	0	0
Postage & Delivery	350	58	68
Assessment/Tax Roll	0	0	0
Office Supplies	500	0	81
Website & ADA Compliance	0	0	0
Meeting and Membership Dues	1,200	0	175
Miscellaneous	750	0	0
Insurance	4,225	0	3,785
Discharge Pump, Section 16	500	0	0
Interest on Credit Line (LOC)	275	0	0
Reserve	30,740	0	0
Miscellaneous Maintenance	2,500	0	0
<b>Total Expenditures</b>	<b>\$ 217,652</b>	<b>\$ 17,512</b>	<b>\$ 30,089</b>
<b>Revenues Less Expenditures</b>	<b>\$ 13,889</b>	<b>\$ 1,792</b>	<b>\$ (9,243)</b>
County Appraiser & Tax Collector Fee	(4,630)	(371)	(534)
Discounts For Early Payments	(9,259)	(772)	(826)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 649</b>	<b>\$ (10,603)</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 649</b>	<b>\$ (10,603)</b>
<b>Bank Balance As Of 12/31/22</b>	<b>\$ 141,335.10</b>		
<b>Accounts Payable As Of 12/31/22</b>	<b>\$ 19,220.64</b>		
<b>Accounts Receivable As Of 12/31/22</b>	<b>\$ -</b>		
<b>Available Funds As Of 12/31/22</b>	<b>\$ 122,114.46</b>		

**East Charlotte Drainage District**  
**Budget vs. Actual**  
**October through December 2022**

	<u>Oct - Dec 22</u>	<u>22/23 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
01-3101 · Assessments - Maintenance	20,133.01	225,470.00	-205,336.99	8.93%
01-3104 · Assessments - Shell Roads Maint	512.98	6,011.00	-5,498.02	8.53%
01-3830 · Assessment Fees	-533.90	-4,630.00	4,096.10	11.53%
01-3831 · Assessment Discounts	-825.82	-9,259.00	8,433.18	8.92%
01-9410 · Interest Income	199.52	60.00	139.52	332.53%
<b>Total Income</b>	<u>19,485.79</u>	<u>217,652.00</u>	<u>-198,166.21</u>	<u>8.95%</u>
<b>Gross Profit</b>	19,485.79	217,652.00	-198,166.21	8.95%
<b>Expense</b>				
01-1311 · Management Fees	7,440.00	29,760.00	-22,320.00	25.0%
01-1480 · Legal Advertisements	253.11	850.00	-596.89	29.78%
01-1513 · Postage and Delivery	67.87	350.00	-282.13	19.39%
01-1600 · Contractual Services	7,471.78	24,000.00	-16,528.22	31.13%
01-1620 · Weed Control	8,723.50	27,432.00	-18,708.50	31.8%
01-1640 · Road Maintenance	0.00	24,241.00	-24,241.00	0.0%
01-1650 · Control Structures	0.00	17,689.00	-17,689.00	0.0%
01-1660 · Water Analyses	0.00	240.00	-240.00	0.0%
01-1670 · Legal Fees	2,091.00	7,000.00	-4,909.00	29.87%
01-1680 · Engineering	0.00	6,500.00	-6,500.00	0.0%
01-1690 · Audit Fees	0.00	8,900.00	-8,900.00	0.0%
01-1700 · Mechanical Cleaning	0.00	30,000.00	-30,000.00	0.0%
01-1720 · Office Supplies	81.45	500.00	-418.55	16.29%
01-1725 · Meetings & Membership Dues	175.00	1,200.00	-1,025.00	14.58%
01-1730 · Miscellaneous	0.00	750.00	-750.00	0.0%
01-1740 · Insurance	3,785.00	4,225.00	-440.00	89.59%
01-1797 · Discharge Pump, Section 16	0.00	500.00	-500.00	0.0%
01-1815 · Miscellaneous Maintenance	0.00	2,500.00	-2,500.00	0.0%
01-1816 · Interest - Line of Credit	0.00	275.00	-275.00	0.0%
01-1817 · Reserve	0.00	30,740.00	-30,740.00	0.0%
<b>Total Expense</b>	<u>30,088.71</u>	<u>217,652.00</u>	<u>-187,563.29</u>	<u>13.82%</u>
<b>Net Ordinary Income</b>	<u>-10,602.92</u>	<u>0.00</u>	<u>-10,602.92</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-10,602.92</u></u>	<u><u>0.00</u></u>	<u><u>-10,602.92</u></u>	<u><u>100.0%</u></u>



**EAST CHARLOTTE DRAINAGE DISTRICT**  
**MONTHLY FIELD REPORT**

**FOR THE MONTHS OF:** October – November - December 2022

**1) MAJOR PURCHASES/EXPENDITURES**

**(See attached)**

**2) CANALS MAINTENANCE**

None

**3) ROAD MAINTENANCE**

**MILES GRADED:**    **0** \_\_\_\_\_

None this period

**SECTIONS:** \_\_\_\_\_

**4) CULVERTS**

None

**5) WEED CONTROL**

Coastal Air Services completed aerial herbicides application of 84 acres on 12.5.22

**6) PROJECTS COMPLETED AND WELLS**

Water meters read each month

Water samples pulled

**7) PROJECTS PENDING**

Repaired and replaced road signs throughout the district

**8) REMARKS**

a) The ditch that runs on the west side of section 17 from the Neal Road ditch to the north outfall canal is in good condition

b) The Neal Road ditch running in sections 15, 16 and 17 is in good condition

c) Need to discuss grass pulled

**East Charlotte Drainage District**  
**Transactions by Account**  
As of December 31, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>1072 · Bill.com Money Out Clearing</b>			
	Bill Pmt -Check	10/04/2022	Bill.com
	Bill Pmt -Check	10/04/2022	Bill.com
	Bill Pmt -Check	11/03/2022	Bill.com
	Bill Pmt -Check	11/03/2022	Bill.com
	Bill Pmt -Check	11/03/2022	Bill.com
	Bill Pmt -Check	11/03/2022	Bill.com
	Bill Pmt -Check	11/16/2022	Bill.com
	Bill Pmt -Check	11/16/2022	Bill.com
	Bill Pmt -Check	11/16/2022	Bill.com
	Bill Pmt -Check	12/06/2022	Bill.com
	Bill Pmt -Check	12/06/2022	Bill.com
Total 1072 · Bill.com Money Out Clearing			
<b>TOTAL</b>			

**East Charlotte Drainage District**  
**Transactions by Account**  
As of December 31, 2022

	<u>Name</u>	<u>Credit</u>
<b>1072 · Bill.com Money Out Clearing</b>		
	EGIS INSURANCE ADVISORS LLC	3,785.00
	Special District Services Inc	2,409.50
	Special District Services Inc	2,483.24
	CHARLOTTE COUNTY BOARD OF COUNTY COMMIS	137.50
	SUN NEWSPAPERS	132.99
	JOSHUA WATER CONTROL DISTRICT	6,000.00
	SUN NEWSPAPERS	120.12
	LEWIS, LONGMAN & WALKER, P.A.	382.50
	Department of Economic Opportunity	175.00
	Special District Services Inc	2,529.22
	HELENA AGRI-ENTERPRISES, LLC	1,260.00
		<u>19,415.07</u>
Total 1072 · Bill.com Money Out Clearing		19,415.07
<b>TOTAL</b>		<b><u>19,415.07</u></b>