



**EAST CHARLOTTE
DRAINAGE DISTRICT**

**CHARLOTTE COUNTY
REGULAR BOARD MEETING**

APRIL 18, 2023

9:00 A.M.

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

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
April 18, 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. January 17, 2022 Regular Board Meeting Minutes.....Page 2
- H. Old Business
- I. New Business
 - 1. Consideration of D’Antuono Request.....Page 5
 - 2. Consideration of Besette Request.....Page 8
 - 3. Consider Resolution No. 2023-01 – Adopting a Fiscal Year 2023/2024 Proposed Budget..Page 10
- J. Manager’s Report
 - 1. Financial Report.....Page 16
- K. Field Report.....Page 19
- 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 and 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.

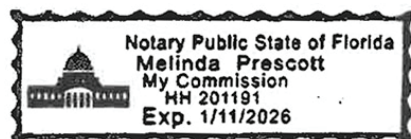
Jill Kelli Di Benedetto

(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 or by contacting the District Manager at (941) 786-3716 or by email at 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
REGULAR BOARD MEETING
JANUARY 17, 2023**

A. CALL TO ORDER

The January 17, 2023, Regular Board Meeting of the East Charlotte Drainage District (the “District”) was called to order at 9:03 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 Regular Board Meeting had been published in the *Fort Myers News-Press* on October 7, 2022, as part of the District’s Fiscal Year 2022/2023 Meeting Schedule, 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	Present
Vice Chairman	David Kemeny	Present
Supervisor	Phillip Varner	Present

Staff members in attendance were:

District Manager	Kathleen Meneely	Special District Services, Inc.
General Counsel	Robert Diffenderfer (via phone)	Lewis, Longman & Walker
General Counsel	Seth Behn (via phone)	Lewis, Longman & Walker
District Engineer	David Brown	Progressive Water Resource
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. November 15, 2022, Rescheduled Regular Board Meeting

The November 15, 2022, Rescheduled Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. Kemeny, seconded by Mr. Phillip Varner and passed unanimously approving the November 15, 2022, Reschedule Regular Board Meeting minutes, as presented.

H. OLD BUSINESS

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

I. NEW BUSINESS

1. Discussion Regarding Reinstating Crews Bank Line of Credit

Ms. Meneely went over the background of the application, noting that the Board had decided to move forward with reinstating the line of credit for \$100,000. The Board discussed the necessary information, including: the District will be the borrowing entity; SDS staff, Tori Shamy and Kathleen Meneely, are approved individuals, in addition to the Board Members to obtain information; Chairman Zachary Varner is authorized to execute the loan documents and make draws; and that pledged funding comes from future tax receipts.

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Kemeny and passed unanimously to continue moving forward with reinstating the line of credit with approval of all stipulations above recited.

2. Consider Paving Proposal for Asphalt Overlay on Graham Road

Mr. Kemeny advised that he had obtained a quote from C & M Paving for the asphalt overlay of $\frac{3}{4}$ mile at the south end on Graham Road at a cost of \$66,408. He added that the quote was overbudget and Alico will pay the balance with the District's cost-share being \$24,241. Discussion ensued with Ms. Meneely asking that the contractor provide an agreement for the amount the District was responsible for paying.

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Zachary Varner and passed unanimously approving the proposal from C & M Paving for the asphalt overlay of $\frac{3}{4}$ mile at the south end on Graham Road for the District's portion in the amount of \$24,241.

3. Discussion Regarding D'Antuono Litigation

Mr. Diffenderfer stated that the District had been invited by the Bickett lawyer to join litigation against D'Antuono. He went over the background of the issue, stating the Districts' records had been pulled by the lawyer and they were looking for rights to use the Gleason easement in Section 23 of the Bickett property. He added that motions for summary judgment were to be heard in February with a March trial, if there is no summary judgment. He continued by stating, in the past, the position of the District was that this area was private on Neal Road, but the District was being asked to intervene and support Bickett. He added that the District can file an affidavit, but the public records have already been given to the party. Mr. Zachary Varner indicated that he agreed with Bickett, but that this was not the District's fight. After discussion, it was the consensus of the Board to monitor the litigation and report back, but not to get involved.

J. MANAGER'S REPORT

a. Financial Report

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

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

Ms. Meneely also advised the Board that she had, once again, been contacted by the member of the Bermont Drainage District about possibly joining the District, but had informed them of the costs and procedures involved.

K. FIELD REPORT

Mr. Shattles went over his report, pointing out that rainy season was coming and that help was needed in order to keep the drains clean and pipes cleaned out. He added that Joshua Drainage District did not have enough people to keep them clean.

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Zachary Varner 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

Ms. Meneely stated that Mr. Lewis had retired and that Robert Diffenderfer along with Seth Behn, both from Mr. Lewis' firm, would now serve in the role as the District's attorneys. Both attorneys went over their backgrounds and their assistance to Mr. Lewis over his many years of service to the District.

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Kemeny and passed unanimously acknowledging the new attorneys who will represent the District.

N. ADMINISTRATIVE MATTERS

Ms. Meneely advised that the next meeting was scheduled for April 18, 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. Phillip Varner, seconded by Mr. Kemeny and passed unanimously adjourning the Regular Board Meeting at 9:47 a.m.

Secretary/Assistant Secretary

President/Vice President

February 14, 2023

Kathleen Meneely
Special District Services, Inc.
19503 S West Villages Parkway, #A3
Venice, Florida 34293
Via Regular and Certified Mail # 7021 1970 0000 6155 5913
Via Email: kdailey@sdsinc.org

**RE: Marchella D'Antuono
East Charlotte Drainage District**

Dear Ms. Meneely,

I represent the interests of Marchella D'Antuono, the owner of 160 acres in a certain area of unplatted Charlotte County described as Section 23, Township 40 South, Range 26 East. My client's property is just outside the boundary of the East Charlotte Drainage District ("ECDD").

The purpose of this letter is to follow up a phone call that I had with Robert Diffenderfer, counsel for the ECDD. We briefly discussed the issues that my client is dealing with and he advised that I provide a brief description to you and request that the matter be brought before the ECDD Board for consideration.

Essentially, my client is one of the few properties in this rural area of Charlotte County that does not have the benefit of being included in a drainage district. Almost every other property surrounding my client's property has been incorporated into a drainage district. As mentioned above, my client's property lies just outside of the ECDD territory which begins at the Section 22 boundary.

My client would like to engage the ECDD in conversation regarding the possibility of entering into an agreement with the ECDD, whereby my client would be granted access through Section 22 to access Graham Road north to Neal Road or south to Bermont Road. Obviously, my client is aware that property owners within the ECDD are required to make payment to assist in the maintenance and construction of roads and drainage ditches within the ECDD territory. My client would certainly be willing to pay her share to assist in the maintenance of same.

If you would please advise as to what is needed from my client in order to get this matter in front of the ECDD Board it would be greatly appreciated. I was advised that the Board meets quarterly and that the next meeting would take place in either March or April.

Sincerely,

A handwritten signature in blue ink, appearing to read 'MRW', is positioned above the typed name.

Mark R. Wagner, Esq.

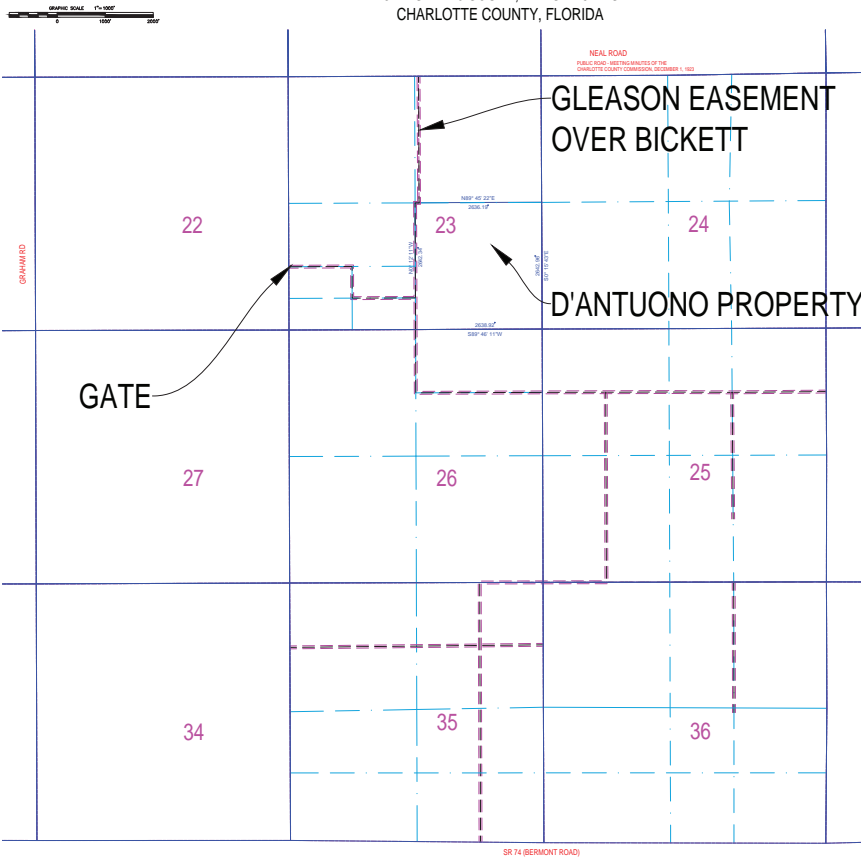
MRW/mg

Cc: Robert Diffenderfer (rdiffenderfer@llw-law.com); Client

F:\LawOffice\Clients\D'Antuono, Marchella\BICKETT HOLDINGS\Correspondence\Letter to ECDD 02.14.23.docx

BOUNDARY SURVEY OF THE D'ANTUONO PARCEL AND THE GLEASON EASEMENT

WITHIN SECTIONS 23,24,25,26,35 AND 36
TOWNSHIP 40 SOUTH, RANGE 26 EAST
CHARLOTTE COUNTY, FLORIDA



SURVEYORS NOTES:

- The last date of field work was completed on October 18, 2022.
- This is a Boundary Survey classified under F.A.C. 3A-7 and was prepared in accordance with the applicable Standards of Practice as set forth by the Florida Board of Professional Surveyors and Mappers in Rule 5A-17.050-053 of the Florida Administrative Code.
- The purpose of this survey is to depict the boundaries of the D'Antuono property and map two easements of record that benefit the D'Antuono parcel.
- This Survey Map is not valid without the attached expert report titled "Expert Report of the D'Antuono Boundary and its Associated Easements."
- This Survey Map is not valid without both the signature and stamp of a Florida Professional Surveyor & Mapper.
- Additions or deletions to survey maps or reports by other than the signing party or parties is prohibited without written consent of the signing party or parties.
- No elevations were mapped as part of this survey project.
- The horizontal features were mapped relative to the Florida State Plane Coordinate System of 1983 (SPCS 83) - Florida West Zone. Control was established through the Florida Permanent Reference Network (PPRN) using an RTK GPS. The accuracy of the control network was confirmed by observing NGS survey benchmarks in the vicinity of the project site.
- All measurements and elevations shown hereon are in U.S. Survey Feet.
- Some parts of the D'Antuono parcel was not accessible due to heavy foliage and drainage ditches; no encroachments were mapped except on portions of the western and northern property lines.
- Fixed improvements (i.e. buildings) were not mapped as part of this survey.
- This Survey Map and the associated Expert Report are certified to the law office Jurinski & Murphy for the sole use in the matter of D'Antuono v. Bickett Holdings, LLC. All other uses are expressly prohibited.
- Aerial imagery shown on the map (except along the Gleason easement) was downloaded from the Florida Department of Transportation and is not survey-grade accurate; aerial imagery depicting the Gleason easement was collected with a Phantom 4 RTK UAS.
- Underground improvements, if any, were not located except as shown.
- The property surveyed may contain wetlands or other environmentally sensitive areas subject to the jurisdiction by governmental agencies. The limits of said areas, if any, have not been located or shown.
- Copyright © 2022 by Nettleman Land Consultants, Inc.

LEGAL DESCRIPTIONS:

D'Antuono Legal Description
The Southeast 1/4 of Section 23, Township 40 South, Range 26 East, Charlotte County, Florida.

Gleason Easement Legal Description
A strip of land 60 feet in width and lying 30 feet on each side of the following described centerline:
The East boundary ("boundary" hereafter abbreviated as "bdy.") of the West 3/4 of Sec. 35 and the North bdy. of the NE 1/4 of the NE 1/4 of Sec. 35; the North bdy. of the South 3/4 of Sec. 35; the North bdy. of Sec. 36; the West bdy. of Government Lots 1 and 2, Sec. 36; the South 3/4 of the East bdy. of the West 1/4 of Sec. 25 (and traversing the East side of a pond where the said East bdy. intersects said pond); the North bdy. of the South 3/4 of Sec. 25; the East bdy. of the NW 1/4 of the NE 1/4 of Sec. 25 and West bdy. of the NW 1/4 of the NE 1/4 of Sec. 25; and the North and West bdy. of the SW 1/4 of the SE 1/4 and the North bdy. of Government Lot 4, 4, in Section 24; the South and West bdy. of the NW 1/2 of the NE 1/4 of Sec. 26; the East bdy. of the SW 1/4 and the North bdy. of the S1/2 of the SE 1/4 of the SW 1/4 and the East bdy. of the NW 1/2 of the SW 1/4 of the SW 1/4 and the North bdy. of the SW 1/4 of the SW 1/4 of Sec. 23; the East and south bdy. of the West 62.5 feet of the NE 1/4 of Sec. 23.
Together with the centerline described as the West bdy. of the NW 1/4 of Sec. 12, the North and easterly bdy. of the Westerly 3/4 of the S1/2 of Sec. 12, Township 40 South, Range 26 East.

Recorded as book 342, page 188, Charlotte County, Florida.

NORTH

NETTLEMANN LAND CONSULTANTS, INC.
10000 W. UNIVERSITY BLVD., SUITE 100
FORT WORTH, TX 76132
TEL: 817.336.1500
WWW.NETTLEMANN.COM

DATE	TIME	SCALE	TYPED

STATE: FLORIDA

COUNTY: CHARLOTTE

SECTION: 23

TOWNSHIP: 40 SOUTH

RANGE: 26 EAST

DATE OF SURVEY: 10/18/22

DATE OF PLOTTING: 10/20/22

DATE OF RECORDING: 11/01/22

PROJECT: 2022-11-23 15:58:47 81' 50"

LAWS: 1, 2008

D'ANTUONO COVER

SHEET IDENTIFICATION

V-101

1 OF 9

From: abbessette@gmail.com <abbessette@gmail.com>
Sent: Monday, April 10, 2023 9:02 AM
To: Kathleen Meneely <kmeneely@sdsinc.org>
Subject: Re: Agenda

Good morning Kathleen,

I will sketch a map for you. I am digging a pond in order to help irrigate my future crops and would like to be able to move my dirt through Alicos property which is right next to mine and the trucks can haul out from there. We will be contributing to the east Charlotte drainage fund for road maintenance per truck that leaves my property. Thank you

Austin Bessette
239-898-2102

On Apr 7, 2023, at 22:38, Kathleen Meneely <kmeneely@sdsinc.org> wrote:

Yes...I need a letter or email with details of your request is. This will go ask backup in the agenda as to what the issue is. Maps help too.

Kathleen D. Meneely
Special District Services, Inc

From: abbessette@gmail.com <abbessette@gmail.com>
Sent: Friday, April 7, 2023 9:54 PM
To: Kathleen Meneely <kmeneely@sdsinc.org>
Subject: Agenda

Good evening,

I apologize for the late email but I spoke with David Kemeny the other day and I was to send you an email asking if you could put me on the agenda for your board meeting next week. Please feel free to reach out via email, call, or text. Thank you!

Austin Bessette
239-898-2102

From: abbessette@gmail.com <abbessette@gmail.com>

Sent: Monday, April 10, 2023 1:40 PM

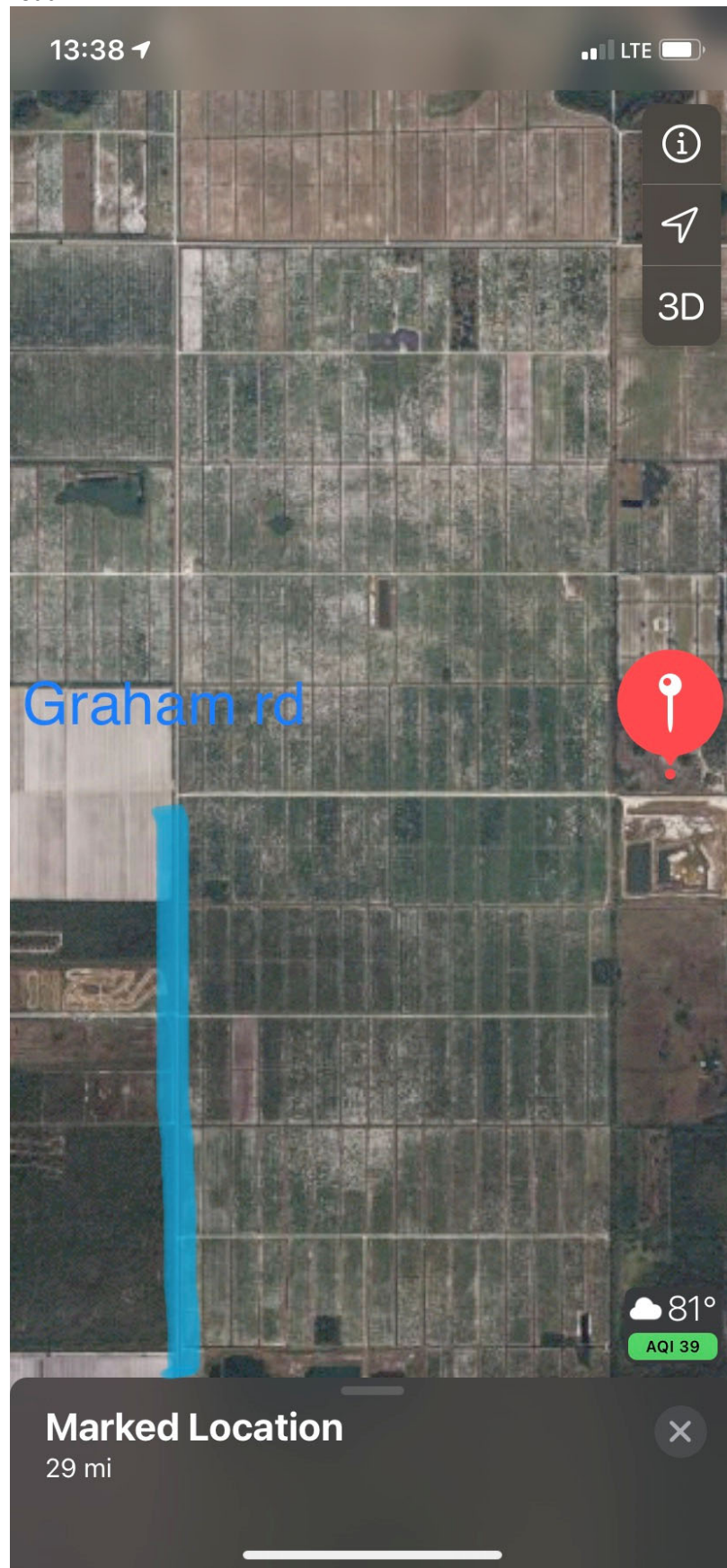
To: Kathleen Meneely <kmeneely@sdsinc.org>

Subject: Map

Hey Kathleen,

Please see attached

The pin is where the dirt is coming out of. It's a straight shot west through Alico property to graham road.



RESOLUTION NO. 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the East Charlotte Drainage District (“District”) is required by Chapter 298, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2023/2024 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for July 18, 2023 at 9:00 a.m. in the Charlotte Harbor Event and Conference Center located at 75 Taylor Street, Punta Gorda, Florida 33950, for the purpose of receiving public comments on the Proposed Fiscal Year 2023/2024 Budget.

PASSED, ADOPTED and EFFECTIVE this 18th day of April, 2023.

ATTEST:

EAST CHARLOTTE DRAINAGE DISTRICT

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

East Charlotte Drainage District

**Proposed Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

CONTENTS

I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

**PROPOSED BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
Assessment - Maintenance	225,470
Assessment - Capital Unit 1	0
Assessment - Capital Unit 2	0
Assessment - Shell Roads Maintenance	6,011
Miscellaneous Income	0
Interest Income	240
Total Revenues	\$ 231,721
EXPENDITURES	
Contractual Services	24,000
Weed Control (Herbicides)	27,432
Mechanical Cleaning (Canals)	30,000
Road Maintenance	24,241
Control Structures (Culverts)	17,689
Engineering	8,500
Water Analyses	240
Discharge Pump, Section 16	500
Miscellaneous Maintenance	2,500
Management Fees	30,648
Legal Fees	12,000
Audit Fees	8,900
Insurance	4,225
Legal Advertising	850
Miscellaneous	750
Postage & Delivery	350
Office Supplies	500
Assessment/Tax Roll	0
Website & ADA Compliance	0
Meeting and Membership Dues	1,200
Interest on Credit Line (LOC)	275
Roads Paving Loan - Principal	0
Roads Paving Loan - Interest	0
General Maintenance/Reserve	23,032
Total Expenditures	\$ 217,832
Revenues Less Expenditures	\$ 13,889
County Appraiser & Tax Collector Fees	(4,630)
Discounts For Early Payments	(9,259)
Excess/ (Shortfall)	\$ -
Carryover From Prior Year	0
Net Excess/ (Shortfall)	\$ -

**DETAILED PROPOSED BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR ACTUAL 2022/2023 AS OF 3/31/2023	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES					
Assessment - Maintenance	194,387	218,498	225,470	225,470	Expenditures Less Interest/Discounts & Fees
Assessment - Capital Unit 1	0	5,797	0	0	Capital Loan Has Been Paid Off
Assessment - Capital Unit 2	0	0	0	0	Capital Loan Has Been Paid Off
Assessment - Shell Roads Maintenance	6,013	0	6,011	6,011	
Miscellaneous Income	2,594	1,554	0	0	
Interest Income	135	1,387	60	240	Projected At \$20.00 Per Month
Total Revenues	\$ 203,129	\$ 227,236	\$ 231,541	\$ 231,721	
EXPENDITURES					
Contractual Services	24,000	7,472	24,000	24,000	No Change From 2022/2023 Budget
Weed Control (Herbicides)	23,391	14,574	27,432	27,432	No Change From 2022/2023 Budget
Mechanical Cleaning (Canals)	0	0	30,000	30,000	No Change From 2022/2023 Budget
Road Maintenance	6,284	24,000	24,241	24,241	No Change From 2022/2023 Budget
Control Structures (Culverts)	13,599	0	17,689	17,689	No Change From 2022/2023 Budget
Engineering	8,806	0	6,500	8,500	\$2,000 Increase From 2022/2023 Budget
Water Analyses	0	0	240	240	No Change From 2022/2023 Budget
Discharge Pump, Section 16	0	0	500	500	No Change From 2022/2023 Budget
Miscellaneous Maintenance	144	59	2,500	2,500	No Change From 2022/2023 Budget
Management Fees	28,896	14,880	29,760	30,648	CPI Adjustment (Capped At 3%)
Legal Fees	5,628	7,109	7,000	12,000	\$5,000 Increase From 2022/2023 Budget
Audit Fees	8,570	0	8,900	8,900	No Change From 2022/2023 Budget
Insurance	3,618	3,885	4,225	4,225	Insurance Estimate
Legal Advertising	427	253	850	850	No Change From 2022/2023 Budget
Miscellaneous	568	23	750	750	No Change From 2022/2023 Budget
Postage & Delivery	275	98	350	350	No Change From 2022/2023 Budget
Office Supplies	317	142	500	500	No Change From 2022/2023 Budget
Assessment/Tax Roll	0	0	0	0	Included In Management Fee
Website & ADA Compliance	0	0	0	0	Included In Management Fee
Meeting and Membership Dues	175	175	1,200	1,200	No Change From 2022/2023 Budget
Interest on Credit Line (LOC)	0	0	275	275	No Change From 2022/2023 Budget
Roads Paving Loan - Principal	0	0	0	0	Capital Loan Has Been Paid Off
Roads Paving Loan - Interest	0	0	0	0	Capital Loan Has Been Paid Off
General Maintenance/Reserve	0	0	30,740	23,032	General Maintenance/Reserve
Total Expenditures	\$ 124,698	\$ 72,670	\$ 217,652	\$ 217,832	
Revenues Less Expenditures	\$ 78,431	\$ 154,566	\$ 13,889	\$ 13,889	
County Appraiser & Tax Collector Fees	(1,541)	(4,503)	(4,630)	(4,630)	County Appraiser & Tax Collector Fees
Discounts For Early Payments	(3,866)	(6,032)	(9,259)	(9,259)	Four Percent Of Total Assessment Roll
Excess/ (Shortfall)	\$ 73,024	\$ 144,031	\$ -	\$ -	
Carryover From Prior Year	0	0	0	0	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 73,024	\$ 144,031	\$ -	\$ -	

East Charlotte Drainage District Assessment Comparison

	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Projected Assessment Per Unit
<u>Unit 1</u>				
Maintenance	\$ 45.88	\$ 57.83	\$ 67.11	\$ 67.11
Capital Unit 1	\$ 11.95	\$ -	\$ -	\$ -
Capital Unit 2	\$ -	\$ -	\$ -	\$ -
Shell's Road Unit	\$ 2.89	\$ 2.89	\$ 2.89	\$ 2.89
Total	\$ 60.72	\$ 60.72	\$ 70.00	\$ 70.00
<u>Unit 2</u>				
Maintenance	\$ 45.88	\$ 57.83	\$ 67.11	\$ 67.11
Capital Unit 1	\$ 11.95	\$ -	\$ -	\$ -
Capital Unit 2	\$ 11.60	\$ -	\$ -	\$ -
Shell's Road Unit	\$ -	\$ -	\$ -	\$ -
Total	\$ 69.43	\$ 57.83	\$ 67.11	\$ 67.11

* Assessments Include the Following :
 4% Discount for Early Payments
 And County Tax Collector Fee And
 County Property Appraiser Fee

Projected 2023/2024 Unit 1 Assessments:	\$ 145,588.80
Projected 2023/2024 Unit 2 Assessments:	\$ 85,892.08
Projected 2023/2024 Total Assessments:	\$ 231,480.88

<u>District Information:</u>	<u>Acres</u>
<u>Unit</u>	
Unit #1	2079.84
Unit #2	1279.87
Total	3359.71

1 Acre = 1 Unit

East Charlotte
Drainage District

**Financial Report For
March 2023**

**EAST CHARLOTTE DRAINAGE DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Mar-23	Year To Date Actual 10/1/22 - 3/31/23
REVENUES			
Assessment - Maintenance	225,470	81,055	218,498
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	2,436	5,797
Miscellaneous Income	0	0	1,554
Interest Income	60	0	1,387
Total Revenues	\$ 231,541	\$ 83,491	\$ 227,236
EXPENDITURES			
Management Fees	29,760	2,480	14,880
Contractual Services	24,000	0	7,472
Weed Control	27,432	0	14,574
Mechanical Cleaning	30,000	0	0
Canal Maintenance	0	0	0
Road Maintenance	24,241	0	24,000
Control Structures	17,689	0	0
Water Analyses	240	0	0
Legal Fees	7,000	0	7,109
Legal Advertising	850	0	253
Engineering	6,500	0	0
Audit Fees	8,900	0	0
Postage & Delivery	350	0	98
Assessment/Tax Roll	0	0	0
Office Supplies	500	6	142
Website & ADA Compliance	0	0	0
Meeting and Membership Dues	1,200	0	175
Miscellaneous	750	0	23
Insurance	4,225	0	3,885
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	59
Total Expenditures	\$ 217,652	\$ 2,486	\$ 72,670
Revenues Less Expenditures	\$ 13,889	\$ 81,005	\$ 154,566
County Appraiser & Tax Collector Fee	(4,630)	(1,653)	(4,503)
Discounts For Early Payments	(9,259)	(835)	(6,032)
Excess/ (Shortfall)	\$ -	\$ 78,517	\$ 144,031
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ 78,517	\$ 144,031

Bank Balance As Of 3/31/23	\$ 279,333.94
Accounts Payable As Of 3/31/23	\$ 2,585.70
Accounts Receivable As Of 3/31/23	\$ -
Available Funds As Of 3/31/23	\$ 276,748.24

**East Charlotte Drainage District
Budget vs. Actual
October 2022 through March 2023**

	<u>Oct '22 - March 23</u>	<u>22/23 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01-3101 · Assessments - Maintenance	218,497.62	225,470.00	-6,972.38	96.91%
01-3104 · Assessments - Shell Roads Maint	5,797.24	6,011.00	-213.76	96.44%
01-3830 · Assessment Fees	-4,502.75	-4,630.00	127.25	97.25%
01-3831 · Assessment Discounts	-6,032.30	-9,259.00	3,226.70	65.15%
01-9400 · Miscellaneous Income	1,554.26	0.00	1,554.26	100.0%
01-9410 · Interest Income	1,387.39	60.00	1,327.39	2,312.32%
Total Income	<u>216,701.46</u>	<u>217,652.00</u>	<u>-950.54</u>	<u>99.56%</u>
Gross Profit	216,701.46	217,652.00	-950.54	99.56%
Expense				
01-1311 · Management Fees	14,880.00	29,760.00	-14,880.00	50.0%
01-1480 · Legal Advertisements	253.11	850.00	-596.89	29.78%
01-1513 · Postage and Delivery	98.57	350.00	-251.43	28.16%
01-1600 · Contractual Services	7,471.78	24,000.00	-16,528.22	31.13%
01-1620 · Weed Control	14,573.90	27,432.00	-12,858.10	53.13%
01-1640 · Road Maintenance	24,000.00	24,241.00	-241.00	99.01%
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	7,109.00	7,000.00	109.00	101.56%
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	141.70	500.00	-358.30	28.34%
01-1725 · Meetings & Membership Dues	175.00	1,200.00	-1,025.00	14.58%
01-1730 · Miscellaneous	22.54	750.00	-727.46	3.01%
01-1740 · Insurance	3,885.00	4,225.00	-340.00	91.95%
01-1797 · Discharge Pump, Section 16	0.00	500.00	-500.00	0.0%
01-1815 · Miscellaneous Maintenance	60.00	2,500.00	-2,440.00	2.4%
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%
Total Expense	<u>72,670.60</u>	<u>217,652.00</u>	<u>-144,981.40</u>	<u>33.39%</u>
Net Ordinary Income	<u>144,030.86</u>	<u>0.00</u>	<u>144,030.86</u>	<u>100.0%</u>
Net Income	<u><u>144,030.86</u></u>	<u><u>0.00</u></u>	<u><u>144,030.86</u></u>	<u><u>100.0%</u></u>

EAST CHARLOTTE DRAINAGE DISTRICT
QUARTERLY FIELD REPORT

FOR THE MONTHS OF *JANUARY and FEBRUARY and MARCH 2023*

1) **MAJOR PURCHASES / EXPENDITURES**

2) **PROJECTS PENDING**

1) *CANAL MAINTENANCE.*

2) *CULVERTS MAINTENANCE.*

3) **PROJECTS COMPLETED**

1) _____

2) _____

4) **CANALS CLEANED**

1) *WORKING ON CANALS MAINTENANCE.*

5) **WEED CONTROL**

NONE

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

PHYSICS 230

LECTURE 10

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EAST CHARLOTTE DRAINAGE DISTRICT
QUARTERLY FIELD REPORT

FOR THE MONTHS OF _____

6) **ROADS MAINTENANCE** *PAVING ON GRAHAM ROAD*
DRAGGED ROADS IN
MILES GRADED: 0 **SECTIONS:** 14 and 15

7) **CULVERTS SET**
 WORKING ON CULVERTS MAINTENANCE

8) **PLUGS INSTALLED**
 NONE

9) **WELLS**
 WATER METERS READ EACH MONTH
 PULLED WATER SAMPLES.

10) **REMARKS**
(1) THE DITCH THAT RUNS ON THE WEST SIDE OF SECTION 17 FROM THE NEAL ROAD DITCH TO THE NORTH OUT FALL CANAL IN GOOD CONDITION.
(2) THE NEAL ROAD DITCH IN SECTIONS 15, 16 AND 17 IS IN GOOD CONDITION.

Water in the West
Brought back in
1900

Water in the West
Brought back in
1900

1900

Water in the West
Brought back in
1900

Water in the West
Brought back in
1900

(a) The West that grew on the West side of the mountain
when it was first settled in 1849.
(b) The West that grew on the West side of the mountain
when it was first settled in 1849.

East Charlotte Drainage District Transactions by Account As of March 31, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1072 · Bill.com Money Out Clearing						
	Bill Pmt -Check	01/05/2023	Bill.com	Special District Services Inc		2,567.71
	Bill Pmt -Check	01/05/2023	Bill.com	LEWIS, LONGMAN & WALKER, P.A.		1,708.50
	Bill Pmt -Check	01/05/2023	Bill.com	JOSHUA WATER CONTROL DISTRICT		7,471.78
	Bill Pmt -Check	02/02/2023	Bill.com	LEWIS, LONGMAN & WALKER, P.A.		2,652.00
	Bill Pmt -Check	02/02/2023	Bill.com	COASTAL AIR SERVICE, INC.		7,463.50
	Bill Pmt -Check	02/02/2023	Bill.com	Special District Services Inc		2,482.40
	Bill Pmt -Check	02/02/2023	Bill.com	CHARLOTTE COUNTY TAX COLLECTOR		9.15
	Bill Pmt -Check	03/01/2023	Bill.com	SHORT ENVIRONMENTAL LAB, INC.		60.00
	Bill Pmt -Check	03/01/2023	Bill.com	Special District Services Inc		2,585.39
	Bill Pmt -Check	03/01/2023	Bill.com	C & M Asphalt Paving of South West Florid		24,000.00
	Bill Pmt -Check	03/01/2023	Bill.com	HELENA AGRI-ENTERPRISES, LLC		5,850.40
	Bill Pmt -Check	03/01/2023	Bill.com	LEWIS, LONGMAN & WALKER, P.A.		2,366.00
					<u>0.00</u>	<u>59,216.83</u>
					<u>0.00</u>	<u>59,216.83</u>
Total 1072 · Bill.com Money Out Clearing						
TOTAL						