



**EAST CHARLOTTE  
DRAINAGE DISTRICT**

**CHARLOTTE COUNTY  
REGULAR BOARD MEETING  
OCTOBER 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**  
October 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. July 18, 2023 Regular Board Meeting & Public Hearing Minutes.....Page 2
- H. Old Business
- I. New Business
  - 1. Consider Resolution No. 2023-05 – Adopting a Fiscal Year 2022/2023 Amended Budget....Page 7
  - 2. Discussion of Hauling on Graham Rd for Motor Cross Park
- J. Manager’s Report
  - 1. Financial Report.....Page 10
- K. Field Report.....Page 13
- L. Engineer’s Report
- M. Attorney’s Report
- N. Administrative Matters
- O. Board Members Comments
- P. Adjourn

EAST CHARLOTTE DRAINAGE DISTRICT  
FISCAL YEAR 2023/2024 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the Board) of the East Charlotte Drainage District (the District) will hold Regular Board Meetings (the Meeting or Meetings) in the Charlotte Harbor Event and Conference Center located at 75 Taylor Street, Punta Gorda, Florida 33950 at 9:00 a.m. on the following dates:

October 17, 2023

January 16, 2024

April 16, 2024

July 16, 2024

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 Districts 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 (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

EAST CHARLOTTE DRAINAGE DISTRICT

[www.eastcharlottedd.org](http://www.eastcharlottedd.org)

Publish: 10/06/23

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**EAST CHARLOTTE DRAINAGE DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JULY 18, 2023**

**A. CALL TO ORDER**

The July 18, 2023, Regular Board Meeting of the East Charlotte Drainage District (the “District”) was called to order at 9:05 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. SEAT NEW BOARD MEMBERS**

**E. ADMINISTER OATH OF OFFICE AND REVIEW BOARD MEMBER RESPONSIBILITIES & DUTIES**

Ms. Meneely swore in Phillip Varner.

**F. 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	Lewis, Longman & Walker
General Counsel	Seth Behn	Lewis, Longman & Walker

Also present was Marchella D’Antuono.

**G. ELECTION OF OFFICERS**

- Chairman

Mr. Kemeny nominated Zachary Varner for Chairman.

- Vice Chairman

Mr. Kemeny nominated Phillip Varner for Vice Chairman.

- Secretary/Treasurer

Mr. Kemeny nominated Kathleen Meneely for Secretary/Treasurer.

- Assistant Secretary

Mr. Kemeny nominated himself for Assistant Secretary.

A **motion** was made by Mr. Zachary Varner, seconded by Mr. Kemeny and passed unanimously electing the above referenced slate of officers of the District.

## **H. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

## **I. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

Ms. D'Antuono stated that her property was not part of any district and she expressed that she wanted to join ECDD in order to use the easement to Graham Road. She stated she was willing to pay the fees. Mr. Diffenderfer noted that in order to add the property to the District, it would need to be done by a State special act. He added that the property was not contiguous and drained elsewhere and the charges would be approximately \$75,000 to \$100,000, plus funding of an engineer's report. Zachary Varner stated that an easement would also be needed in order to maintain the area since it is not contiguous. He added that it would be easier for Ms. D'Antuono to work with the Bermont Drainage District. Mr. Kemeny stated that he saw no benefit to ECDD and that it would be a legal mess trying to get easements. Ms. D'Antuona asked about having permission to drive down the easement. Mr. Kemeny stated that access was a burden to ECDD even with a fee, due to having to manage the areas. There was general discussion regarding the process of an agreement for such use with Mr. Diffenderfer stating that there were lots of opportunities for conflict and the approval would create a precedence. Zachary Varner stated that it would put the District in the position to be enforcers on use of the easement. Mr. Kemeny stated that he was not inclined to grant the request, as it will cause problems managing in the future, sets precedence and is no benefit to the District. Phillip Varner agreed and it was consensus of the Board to take no action on this request.

## **J. APPROVAL OF MINUTES**

### **1. April 18, 2023, Regular Board Meeting**

The April 18, 2023, Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Kemeny and passed unanimously approving the April 18, 2023, Regular Board Meeting minutes, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

**K. PUBLIC HEARING**

**1. Proof of Publication**

Proof of publication was presented that notice of the Public Hearing had been published in the *Fort Myers News-Press* on June 23, 2023, and June 30, 2023, as legally required.

**2. Receive Public Comment on Fiscal Year 2023/2024 Final Budget**

There was no public comment on the Fiscal Year 2023/2024 Final Budget.

**3. Consider Resolution No. 2023-02 – Adopting a Fiscal Year 2023/2024 Final Budget**

Resolution No. 2023-02 was presented, entitled:

**RESOLUTION NO. 2023-02**

**A RESOLUTION OF THE EAST CHARLOTTE DRAINAGE DISTRICT ADOPTING  
A FISCAL YEAR 2023/2024 BUDGET.**

A **motion** was made by Mr. Kemeny, seconded by Mr. Phillip Varner and passed unanimously adopting Resolution No. 2023-02, as presented.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

**L. OLD BUSINESS**

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

**M. NEW BUSINESS**

**1. Consider JWCD/ECDD Annual Agreement**

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Kemeny and passed unanimously approving the JWCD/ECDD Annual Agreement, as presented.

**2. Consider New Services Agreement with RESPEC**

Ms. Maneely advised that this was a change to the name of the company and that the District would still work with Peter Brown.

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Kemeny and passed unanimously approving the new Services Agreement with RESPEC, as presented.

**3. Consider Annual Stormwater Needs Analysis**

Ms. Maneely explained that this was a proposal in the amount of \$2,020 for RESPEC to perform the Annual Engineer's Report.

A **motion** was made by Mr. Kemeny, seconded by Mr. Phillip Varner and passed unanimously approving the Annual Stormwater Needs Analysis with RESPEC at a cost of \$2,020, as presented.

**4. Consider Resolution No. 2023-03 – Adopting a Fiscal Year 2023/2024 Meeting Schedule**

Resolution No. 2023-03 was presented, entitled:

**RESOLUTION NO. 2023-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2023/2024 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Kemeny and passed unanimously adopting Resolution No. 2023-03, as presented.

**5. Consider Resolution No. 2023-04 – Adopting a Records Retention Policy**

Resolution No. 2023-04 was presented, entitled:

**RESOLUTION 2023-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

A **motion** was made by Mr. Kemeny, seconded by Mr. Phillip Varner and passed unanimously adopting Resolution No. 2023-04, as presented.

**N. MANAGER’S REPORT**  
**a. Financial Report**

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

**O. FIELD REPORT**

There was no Field Report at this time.

Mr. Zachary Varner indicated he would try to get an update on the Williams property.

**P. ENGINEER’S REPORT**

1. Accept and Receive 2023 Annual Engineer’s Report

Ms. Meneely advised that the report had been included in the agenda packet.

**Q. ATTORNEY’S REPORT**

Mr. Behn advised that 4 hours of ethics training would now be required annually for special district board members beginning in January 2024. He stated that the firm was working on ways to make the training available and will keep the Board updated.

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

**R. ADMINISTRATIVE MATTERS**

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

**S. BOARD MEMBER COMMENTS**

There were no further Board Member comments.

**T. 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 9:58 a.m.

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Secretary/Assistant Secretary

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President/Vice President



**RESOLUTION NO. 2023-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2022/2023 BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the East Charlotte Drainage District (hereinafter the “District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an amended final fiscal year 2022/2023 budget.

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

**Section 1.** The Amended Operating Fund and Debt Service Fund Budget for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 17<sup>th</sup> day of October, 2023.

**ATTEST:**

**EAST CHARLOTTE  
DRAINAGE DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# East Charlotte Drainage District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

**AMENDED FINAL BUDGET  
EAST CHARLOTTE DRAINAGE DISTRICT  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
Assessment - Maintenance	225,470	225,518	225,518
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	6,012	6,012
Miscellaneous Income	0	2,594	2,594
Interest Income	60	6,874	6,824
<b>Total Revenues</b>	<b>\$ 231,541</b>	<b>\$ 240,998</b>	<b>\$ 240,948</b>
<b>EXPENDITURES</b>			
Management Fees	29,760	29,760	29,760
Legal Fees	7,000	16,500	12,334
Engineering	6,500	3,000	2,020
Audit Fees	8,900	8,780	8,780
Office Supplies	500	425	380
Postage & Delivery	350	230	210
Miscellaneous	750	750	352
Legal Advertising	850	850	528
Meeting and Membership Dues	1,200	175	175
Insurance	4,225	3,885	3,885
Interest on Credit Line (LOC)	275	0	0
Roads Paving Loan - Principal	0	0	0
Roads Paving Loan - Interest	0	0	0
Discharge Pump, Section 16	500	0	0
Contractual Services	24,000	25,472	25,472
Weed Control	27,432	27,000	24,845
Mechanical Cleaning	30,000	5,000	0
Canal Maintenance	0	0	0
Road Maintenance	24,241	27,000	24,000
Control Structures	17,689	5,000	0
Water Analyses	240	240	120
Miscellaneous Maintenance	2,500	500	0
Reserve	30,740	30,740	0
<b>Total Expenditures</b>	<b>\$ 217,652</b>	<b>\$ 185,307</b>	<b>\$ 132,861</b>
<b>Revenues Less Expenditures</b>	<b>\$ 13,889</b>	<b>\$ 55,691</b>	<b>\$ 108,087</b>
County Appraiser & Tax Collector Fee	(4,630)	(4,647)	(4,647)
Discounts For Early Payments	(9,259)	(6,032)	(6,032)
<b>Excess/ (Shortfall)</b>	<b>\$ (0)</b>	<b>\$ 45,012</b>	<b>\$ 97,408</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ (0)</b>	<b>\$ 45,012</b>	<b>\$ 97,408</b>
<b>Fund Balance As Of 9/30/22</b>	<b>\$ 132,717</b>		
<b>Fiscal Year 2022/2023 Activity</b>	<b>\$ 45,012</b>		
<b>Fund Balance As Of 9/30/23</b>	<b>\$ 177,729</b>		

East Charlotte  
Drainage District

**Financial Report For  
September 2023**

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

	Annual Budget 10/1/22 - 9/30/23	Actual Sep-23	Year To Date Actual 10/1/22 - 9/30/23
<b>REVENUES</b>			
Assessment - Maintenance	225,470	0	225,518
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	0	6,012
Miscellaneous Income	0	0	2,594
Interest Income	60	0	6,824
<b>Total Revenues</b>	<b>\$ 231,541</b>	<b>\$ -</b>	<b>\$ 240,949</b>
<b>EXPENDITURES</b>			
Management Fees	29,760	2,480	29,760
Contractual Services	24,000	6,000	25,472
Weed Control	27,432	0	24,845
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	120
Legal Fees	7,000	0	12,334
Legal Advertising	850	0	528
Engineering	6,500	0	2,020
Audit Fees	8,900	0	8,780
Postage & Delivery	350	7	210
Assessment/Tax Roll	0	0	0
Office Supplies	500	1	380
Website & ADA Compliance	0	0	0
Meeting and Membership Dues	1,200	0	175
Miscellaneous	750	0	352
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	0
<b>Total Expenditures</b>	<b>\$ 217,652</b>	<b>\$ 8,488</b>	<b>\$ 132,861</b>
<b>Revenues Less Expenditures</b>	<b>\$ 13,889</b>	<b>\$ (8,488)</b>	<b>\$ 108,088</b>
County Appraiser & Tax Collector Fee	(4,630)	0	(4,647)
Discounts For Early Payments	(9,259)	0	(6,032)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (8,488)</b>	<b>\$ 97,408</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (8,488)</b>	<b>\$ 97,408</b>

<b>Bank Balance As Of 9/30/23</b>	<b>\$ 241,421.86</b>
<b>Accounts Payable As Of 9/30/23</b>	<b>\$ 11,295.80</b>
<b>Accounts Receivable As Of 9/30/23</b>	<b>\$ -</b>
<b>Available Funds As Of 9/30/23</b>	<b>\$ 230,126.06</b>

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

	<u>Oct 22 - Sept 23</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	225,518.47	225,470.00	48.47	100.02%
01-3104 · Assessments - Shell Roads Maint	6,012.03	6,011.00	1.03	100.02%
01-3830 · Assessment Fees	-4,647.46	-4,630.00	-17.46	100.38%
01-3831 · Assessment Discounts	-6,032.30	-9,259.00	3,226.70	65.15%
01-9400 · Miscellaneous Income	2,594.26	0.00	2,594.26	100.0%
01-9410 · Interest Income	6,824.31	60.00	6,764.31	11,373.85%
<b>Total Income</b>	<u>230,269.31</u>	<u>217,652.00</u>	<u>12,617.31</u>	<u>105.8%</u>
<b>Gross Profit</b>	230,269.31	217,652.00	12,617.31	105.8%
<b>Expense</b>				
01-1311 · Management Fees	29,760.00	29,760.00	0.00	100.0%
01-1480 · Legal Advertisements	527.67	850.00	-322.33	62.08%
01-1513 · Postage and Delivery	209.55	350.00	-140.45	59.87%
01-1600 · Contractual Services	25,471.78	24,000.00	1,471.78	106.13%
01-1620 · Weed Control	24,844.65	27,432.00	-2,587.35	90.57%
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	120.00	240.00	-120.00	50.0%
01-1670 · Legal Fees	12,334.49	7,000.00	5,334.49	176.21%
01-1680 · Engineering	2,020.00	6,500.00	-4,480.00	31.08%
01-1690 · Audit Fees	8,780.00	8,900.00	-120.00	98.65%
01-1700 · Mechanical Cleaning	0.00	30,000.00	-30,000.00	0.0%
01-1720 · Office Supplies	380.20	500.00	-119.80	76.04%
01-1725 · Meetings & Membership Dues	175.00	1,200.00	-1,025.00	14.58%
01-1730 · Miscellaneous	352.29	750.00	-397.71	46.97%
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	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>132,860.63</u>	<u>217,652.00</u>	<u>-84,791.37</u>	<u>61.04%</u>
<b>Net Ordinary Income</b>	<u>97,408.68</u>	<u>0.00</u>	<u>97,408.68</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>97,408.68</u></u>	<u><u>0.00</u></u>	<u><u>97,408.68</u></u>	<u><u>100.0%</u></u>

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

**FOR THE MONTHS OF:** July – August - September 2023

**1) MAJOR PURCHASES/EXPENDITURES**

**(See attached)**

**2) CANALS MAINTENANCE**

Working on canal maintenance

**3) ROAD MAINTENANCE**

**MILES GRADED:**    0

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

None this period

**4) CULVERTS**

Ongoing work on culverts

**5) WEED CONTROL**

None

**6) PROJECTS COMPLETED AND WELLS**

Water meters read each month

Water samples pulled

**7) PROJECTS PENDING**

Ongoing canal and culvert maintenance

**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 fair condition

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

**East Charlotte Drainage District**  
**Transactions by Account**  
As of September 30, 2023

**East Charlotte Drainage District**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	07/05/2023	BODINE PERRY	8,780.00
Bill Pmt -Check	07/05/2023	Special District Services Inc	2,487.00
Bill Pmt -Check	08/02/2023	JOSHUA WATER CONTROL DISTRICT	6,000.00
Bill Pmt -Check	08/02/2023	Progressive Water Resources, LLC	2,020.00
Bill Pmt -Check	08/02/2023	SUN NEWSPAPERS	274.56
Bill Pmt -Check	08/02/2023	Special District Services Inc	2,499.87
Bill Pmt -Check	08/16/2023	LEWIS, LONGMAN & WALKER, P.A.	137.50
Bill Pmt -Check	08/16/2023	CHARLOTTE HARBOR EVENT & CONF. CENTER	300.00
Bill Pmt -Check	09/05/2023	LEWIS, LONGMAN & WALKER, P.A.	2,018.46
Bill Pmt -Check	09/05/2023	Special District Services Inc	2,677.06
Bill Pmt -Check	09/14/2023	Advanced Environmental Laboratories Inc.	60.00