



**EAST CHARLOTTE  
DRAINAGE DISTRICT**

**CHARLOTTE COUNTY  
REGULAR BOARD MEETING**

**APRIL 16, 2024**

**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**  
April 16, 2024  
9:00 A.M.

A. Call to Order	
B. Pledge of Allegiance	
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D. Establish Quorum	
E. Additions or Deletions to Agenda	
F. Comments from the Public for Items Not on the Agenda	
G. Approval of Minutes	
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H. Old Business	
I. New Business	
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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 Melinda Prescott, 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)

10/06/23

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.

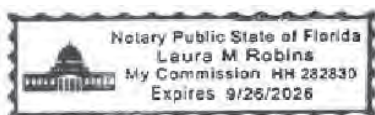
*Melinda Prescott*

(Signature of Affiant)

Sworn and subscribed before me this 6th day of October, 2023

*Laura M Robins*

(Signature of Notary Public)



Personally known  X  OR   Produced Identification

**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 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

(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  
119664 3905551

**EAST CHARLOTTE DRAINAGE DISTRICT  
REGULAR BOARD MEETING  
JANUARY 16, 2024**

**A. CALL TO ORDER**

The January 16, 2024, Regular Board Meeting of the East Charlotte Drainage District (the “District”) was called to order at 9:00 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 6, 2023, as part of the District’s Fiscal Year 2023/2024 Meeting Schedule, as legally required.

**D. CONSIDER ACCEPTANCE OF ZACHARY VARNER’S RESIGNATION**

Ms. Meneely advised that Zachary Varner had resigned, effective this date, due to personal reasons.

A **motion** was made by Mr. Phillip Varner, seconded by Mr. Kemeny and passed unanimously accepting Zachary Varner’s resignation, effective January 16, 2024.

**E. CONSIDER APPOINTMENT OF CALVIN SILL TO FILL UNEXPIRED SEAT 1**

Mr. Sill went over his background.

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously appointing Calvin Sill to fill the unexpired seat.

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

Ms. Meneely administered the oath of office to Mr. Sill and Mr. Behn went over the Sunshine Law and ethics rules, including the recently required annual ethics training.

**G. 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:

Supervisor	Calvin Sill	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 and Seth Behn (via phone)	Lewis, Longman & Walker

Also present were Field Consultant James Shattles and Robert Caccavale.

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

Ms. Meneely stated that it would now be in order to elect the officers of the District.

Mr. Varner nominated Mr. Kemeny as Chair. Mr. Kemeny nominated Mr. Varner as Vice Chair and Mr. Sill as Assistant Secretary.

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

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

Mr. Caccavale advised that dump trucks were going down the road and asked if engineering permits were required for the ditches to be filled in Section 15. Mr. Shattles stated that the ditches did not belong to the District and Mr. Kemeny added that unless it was a commercial operation, there was nothing the District could do. Mr. Sill advised that he attended the County meeting where this was discussed and the applicant was promised they could enter and exit on Route 31, but some continue to go down and exit onto Graham Road. He added that there should be signs stating, "No Trucks Allowed." Mr. Shattles indicated that there were signs, but perhaps they were taken down. Mr. Kemeny added that a gate would be needed to control the situation. Mr. Shattles noted that the County was still patching the road and last week were on Graham and Neal. Mr. Sill stated that it was not the County, he had done the patching, as the County gave up maintenance. Mr. Kemeny opined that he does not know how the District could control the situation, as drivers do what they want on a weekly basis and it is a constant battle. Mr. Shattles stated that the District only has one mile on Neal Road. Mr. Sill stated that he personally chased down three trucks and told them it was a private road and Mr. Kemeny stated only District residents were supposed to use Graham. Mr. Shattles indicated that unless the road was monitored 24/7, there was no way to manage the road. Mr. Kemeny asked Mr. Sill to speak with the contractors and take pictures if he can and send them to the County. Mr. Varner asked if Mr. Shattles would check to see if the signs stating it was a private road were still there and to put them back up if they were removed.

After further discussion, a **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously directing Mr. Shattles to check to see if the signs stating it was a private road were still there and to put them back up if they were removed.

## **J. APPROVAL OF MINUTES**

### **1. October 17, 2023, Regular Board Meeting**

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously approving the minutes of the October 17, 2023, Regular Board Meeting, as presented.

## **K. OLD BUSINESS**

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

**L. NEW BUSINESS**

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

**M. MANAGER'S REPORT**  
**a. Financial Report**

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

**N. FIELD REPORT**

Mr. Shattles went over his report that was included in the Board package.

**O. ENGINEER'S REPORT**

There was no Engineer's Report at this time.

**P. ATTORNEY'S REPORT**

Mr. Diffenderfer asked if a graphic could be put together showing where vehicles were going in and out, stating the proper remedy was with the County. Mr. Kemeny stated he would get a Google map to Ms. Meneely regarding this matter.

Mr. Diffenderfer stated that four hours of ethics training is now required annually beginning this year and that he will provide more information to the Board with the various alternatives to satisfy this requirement.

**Q. ADMINISTRATIVE MATTERS**

Ms. Meneely reminded the Board that their next meeting was scheduled for April 16, 2024, where the proposed budget would be presented.

**R. BOARD MEMBER COMMENTS**

There were no further Board Member comments.

**S. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Varner, seconded by Mr. Kemeny and passed unanimously adjourning the Regular Board Meeting at 9:51a.m.

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Secretary/Assistant Secretary

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President/Vice President

**RESOLUTION NO. 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; 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 2024/2025 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 2024/2025 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for July 16, 2024 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 2024/2025 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 16<sup>th</sup> day of April, 2024.

**ATTEST:**

**EAST CHARLOTTE DRAINAGE DISTRICT**

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

By: \_\_\_\_\_  
Chairman/Vice Chairman



# East Charlotte Drainage District

**Proposed Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**

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**I PROPOSED BUDGET**

**II DETAILED PROPOSED BUDGET**

**PROPOSED BUDGET  
EAST CHARLOTTE DRAINAGE DISTRICT  
FISCAL YEAR 2024/2025  
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET</b>
<b>REVENUES</b>	
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	720
<b>Total Revenues</b>	<b>\$ 232,201</b>
<b>EXPENDITURES</b>	
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	31,560
Legal Fees	12,000
Audit Fees	9,400
Insurance	4,500
Legal Advertising	850
Miscellaneous	725
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	21,850
<b>Total Expenditures</b>	<b>\$ 218,312</b>
<b>Revenues Less Expenditures</b>	<b>\$ 13,889</b>
County Appraiser & Tax Collector Fees	(4,630)
Discounts For Early Payments	(9,259)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>
Carryover From Prior Year	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET  
EAST CHARLOTTE DRAINAGE DISTRICT  
FISCAL YEAR 2024/2025  
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR ACTUAL 2023/2024 AS OF 3/31/2024	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
<b>REVENUES</b>					
Assessment - Maintenance	225,518	123,920	225,470	225,470	Expenditures Less Interest/Discounts & Fees
Assessment - Capital Unit 1	0	0	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	6,012	3,379	6,011	6,011	
Miscellaneous Income	2,594	1,554	0	0	
Interest Income	7,759	5,168	240	720	Projected At \$60.00 Per Month
<b>Total Revenues</b>	<b>\$ 241,883</b>	<b>\$ 134,021</b>	<b>\$ 231,721</b>	<b>\$ 232,201</b>	
<b>EXPENDITURES</b>					
Contractual Services	25,472	0	24,000	24,000	No Change From 2023/2024 Budget
Weed Control (Herbicides)	24,845	5,376	27,432	27,432	No Change From 2023/2024 Budget
Mechanical Cleaning (Canals)	0	0	30,000	30,000	No Change From 2023/2024 Budget
Road Maintenance	24,000	996	24,241	24,241	No Change From 2023/2024 Budget
Control Structures (Culverts)	0	0	17,689	17,689	No Change From 2023/2024 Budget
Engineering	2,020	390	8,500	8,500	No Change From 2023/2024 Budget
Water Analyses	120	0	240	240	No Change From 2023/2024 Budget
Discharge Pump, Section 16	0	0	500	500	No Change From 2023/2024 Budget
Miscellaneous Maintenance	48	0	2,500	2,500	No Change From 2023/2024 Budget
Management Fees	29,760	15,324	30,648	31,560	CPI Adjustment (Capped At 3%)
Legal Fees	12,499	3,360	12,000	12,000	No Change From 2023/2024 Budget
Audit Fees	8,780	0	8,900	9,400	\$500 Increase From 2023/2024 Budget
Insurance	3,885	4,093	4,225	4,500	Insurance Estimate
Legal Advertising	528	133	850	850	No Change From 2023/2024 Budget
Miscellaneous	352	372	750	725	\$25 Decrease From 2023/2024 Budget
Postage & Delivery	210	142	350	350	No Change From 2023/2024 Budget
Office Supplies	380	103	500	500	No Change From 2023/2024 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 2023/2024 Budget
Interest on Credit Line (LOC)	0	0	275	275	No Change From 2023/2024 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	23,032	21,850	General Maintenance/Reserve
<b>Total Expenditures</b>	<b>\$ 133,074</b>	<b>\$ 30,464</b>	<b>\$ 217,832</b>	<b>\$ 218,312</b>	
<b>Revenues Less Expenditures</b>	<b>\$ 108,809</b>	<b>\$ 103,557</b>	<b>\$ 13,889</b>	<b>\$ 13,889</b>	
County Appraiser & Tax Collector Fees	(1,636)	(2,587)	(4,630)	(4,630)	County Appraiser & Tax Collector Fees
Discounts For Early Payments	(6,032)	(4,817)	(9,259)	(9,259)	Four Percent Of Total Assessment Roll
<b>Excess/ (Shortfall)</b>	<b>\$ 101,141</b>	<b>\$ 96,153</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover From Prior Year	0	0	0	0	Carryover From Prior Year
<b>Net Excess/ (Shortfall)</b>	<b>\$ 101,141</b>	<b>\$ 96,153</b>	<b>\$ -</b>	<b>\$ -</b>	

### East Charlotte Drainage District Assessment Comparison

	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Projected Assessment Per Unit
<u>Unit 1</u>				
Maintenance	\$ 57.83	\$ 67.11	\$ 67.11	\$ 67.11
Capital Unit 1	\$ -	\$ -	\$ -	\$ -
Capital Unit 2	\$ -	\$ -	\$ -	\$ -
Shell's Road Unit	\$ 2.89	\$ 2.89	\$ 2.89	\$ 2.89
<b>Total</b>	<b>\$ 60.72</b>	<b>\$ 70.00</b>	<b>\$ 70.00</b>	<b>\$ 70.00</b>
<u>Unit 2</u>				
Maintenance	\$ 57.83	\$ 67.11	\$ 67.11	\$ 67.11
Capital Unit 1	\$ -	\$ -	\$ -	\$ -
Capital Unit 2	\$ -	\$ -	\$ -	\$ -
Shell's Road Unit	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 57.83</b>	<b>\$ 67.11</b>	<b>\$ 67.11</b>	<b>\$ 67.11</b>

\* 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

District Information:

<u>Unit</u>	<u>Acres</u>
Unit #1	2079.84
Unit #2	1279.87
<b>Total</b>	<b>3359.71</b>

Projected 2023/2024  
 Total Assessments: \$ 231,480.88

1 Acre = 1 Unit

## **Ethics Training**

Beginning in 2024, District Supervisors are required to complete four (4) hours of ethics training annually. Below are links to two training sessions that will, upon completion, satisfy the training requirement. *Beginning with the 2024 Form 1, District Supervisors will be required to confirm that they have completed the training each year.*

- **State Ethics Laws for Constitutional Officers & Elected Municipal Officers**
  - <https://www.youtube.com/watch?v=U8JktIMKzyl>
- **Public Meetings and Public Records Law**
  - <https://www.myfloridalegal.com/sites/default/files/Full%2520audio%25202018%5B2%5D.mp3>

Both links can be found on SDS' website, at [www.sdsinc.org/links](http://www.sdsinc.org/links).

The Florida Association of Special Districts (FASD) also offers a training option through Florida State University's Florida Institute of Government. If your special district is a member of FASD, the cost for this special district-specific ethics training is \$49.00 for each district official.

If your special district is NOT a member of FASD, the cost for this special district-specific ethics training is \$79.00 for each district official.

Information on the FASD course can be found at <https://www.fasd.com/ethics-for-special-districts>.

East Charlotte  
Drainage District

**Financial Report For  
March 2024**

**EAST CHARLOTTE DRAINAGE DISTRICT  
MONTHLY FINANCIAL REPORT  
MARCH 2024**

	Annual Budget 10/1/23 - 9/30/24	Actual Mar-24	Year To Date Actual 10/1/23 - 3/31/24
<b>REVENUES</b>			
Assessment - Maintenance	225,470	0	123,920
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	0	3,379
Miscellaneous Income	0	0	1,554
Interest Income	240	0	5,168
<b>Total Revenues</b>	<b>\$ 231,721</b>	<b>\$ -</b>	<b>\$ 134,021</b>
<b>EXPENDITURES</b>			
Management Fees	30,648	2,554	15,324
Contractual Services	24,000	0	0
Weed Control	27,432	0	5,376
Mechanical Cleaning	30,000	0	0
Canal Maintenance	0	0	0
Road Maintenance	24,241	0	996
Control Structures	17,689	0	0
Water Analyses	240	0	0
Legal Fees	12,000	0	3,360
Legal Advertising	850	0	133
Engineering	8,500	0	390
Audit Fees	8,900	0	0
Postage & Delivery	350	0	142
Assessment/Tax Roll	0	0	0
Office Supplies	500	2	103
Website & ADA Compliance	0	0	0
Meeting and Membership Dues	1,200	0	175
Miscellaneous	750	0	372
Insurance	4,225	0	4,093
Discharge Pump, Section 16	500	0	0
Interest on Credit Line (LOC)	275	0	0
Reserve	0	0	0
Miscellaneous Maintenance	2,500	0	0
General Maintenance/Reserve	23,032	0	0
<b>Total Expenditures</b>	<b>\$ 217,832</b>	<b>\$ 2,556</b>	<b>\$ 30,464</b>
<b>Revenues Less Expenditures</b>	<b>\$ 13,889</b>	<b>\$ (2,556)</b>	<b>\$ 103,557</b>
County Appraiser & Tax Collector Fee	(4,630)	0	(2,587)
Discounts For Early Payments	(9,259)	0	(4,817)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (2,556)</b>	<b>\$ 96,153</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (2,556)</b>	<b>\$ 96,153</b>

<b>Bank Balance As Of 3/31/24</b>	<b>\$ 332,566.96</b>
<b>Accounts Payable As Of 3/31/24</b>	<b>\$ 2,555.65</b>
<b>Accounts Receivable As Of 3/31/24</b>	<b>\$ -</b>
<b>Available Funds As Of 3/31/24</b>	<b>\$ 330,011.31</b>



**East Charlotte Drainage District**  
**Budget vs. Actual**  
**October 2023 through March 2024**

	<u>Oct 23 - March 24</u>	<u>23/24 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
01-3101 • Assessments - Maintenance	123,920.02	225,470.00	-101,549.98	54.96%
01-3104 • Assessments - Shell Roads Maint	3,378.50	6,011.00	-2,632.50	56.21%
01-3830 • Assessment Fees	-2,587.13	-4,630.00	2,042.87	55.88%
01-3831 • Assessment Discounts	-4,816.97	-9,259.00	4,442.03	52.03%
01-9400 • Miscellaneous Income	1,554.26	0.00	1,554.26	100.0%
01-9410 • Interest Income	5,168.32	240.00	4,928.32	2,153.47%
<b>Total Income</b>	<u>126,617.00</u>	<u>217,832.00</u>	<u>-91,215.00</u>	<u>58.13%</u>
<b>Gross Profit</b>	126,617.00	217,832.00	-91,215.00	58.13%
<b>Expense</b>				
01-1311 • Management Fees	15,324.00	30,648.00	-15,324.00	50.0%
01-1480 • Legal Advertisements	132.99	850.00	-717.01	15.65%
01-1513 • Postage and Delivery	142.38	350.00	-207.62	40.68%
01-1600 • Contractual Services	0.00	24,000.00	-24,000.00	0.0%
01-1620 • Weed Control	5,376.25	27,432.00	-22,055.75	19.6%
01-1640 • Road Maintenance	996.46	24,241.00	-23,244.54	4.11%
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	3,360.00	12,000.00	-8,640.00	28.0%
01-1680 • Engineering	390.00	8,500.00	-8,110.00	4.59%
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	102.70	500.00	-397.30	20.54%
01-1725 • Meetings & Membership Dues	175.00	1,200.00	-1,025.00	14.58%
01-1730 • Miscellaneous	371.68	750.00	-378.32	49.56%
01-1740 • Insurance	4,093.00	4,225.00	-132.00	96.88%
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	23,032.00	-23,032.00	0.0%
<b>Total Expense</b>	<u>30,464.46</u>	<u>217,832.00</u>	<u>-187,367.54</u>	<u>13.99%</u>
<b>Net Ordinary Income</b>	<u>96,152.54</u>	<u>0.00</u>	<u>96,152.54</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>96,152.54</u></u>	<u><u>0.00</u></u>	<u><u>96,152.54</u></u>	<u><u>100.0%</u></u>

**EAST CHARLOTTE DRAINAGE DISTRICT  
TAX COLLECTIONS  
2023-2024**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	Maintenance Assessment Income (Before Discounts & Fees)	Capital Unit 1 Assessment Income (Before Discounts & Fees)	Capital Unit 2 Assessment Income (Before Discounts & Fees)	Shell Road Maintenance Assessment Income (Before Discounts & Fees)	Maintenance Assessment Income (After Discounts & Fees)	Capital Unit 1 Assessment Income (After Discounts & Fees)	Capital Unit 2 Assessment Income (After Discounts & Fees)	Shell Road Maintenance Assessment Income (After Discounts & Fees)
				GROSS *					\$231,481	\$225,470	\$0	\$0	\$6,011	\$225,470	\$0	\$0	\$6,011
				NET **					\$217,592	\$211,942	\$0	\$0	\$5,650	\$211,942	\$0	\$0	\$5,650
1	F	Charlotte County MSBU Dept	10/01/23	Fees			\$ (137.50)		\$ (137.50)					\$ (137.50)			
2	1	Charlotte County Tax Collector	11/09/23	NAV Taxes	\$ 671.10		\$ (12.89)	\$ (26.84)	\$ 631.37	\$ 671.10				\$ 631.37			
3	2	Charlotte County Tax Collector	11/16/23	NAV Taxes	\$ 671.10		\$ (12.88)	\$ (26.84)	\$ 631.38	\$ 671.10				\$ 631.38			
4	3	Charlotte County Tax Collector	11/22/23	NAV Taxes	\$ 671.10		\$ (12.89)	\$ (26.84)	\$ 631.37	\$ 671.10				\$ 631.37			
5	4	Charlotte County Tax Collector	12/01/23	NAV Taxes	\$ 5,094.70		\$ (97.81)	\$ (203.79)	\$ 4,793.10	\$ 4,967.48			\$ 127.22	\$ 4,673.42			\$ 119.68
6	5	Charlotte County Tax Collector	12/08/23	NAV Taxes	\$ 3,325.03		\$ (63.85)	\$ (133.03)	\$ 3,128.15	\$ 3,187.74			\$ 137.29	\$ 2,999.01			\$ 129.14
7	6	Charlotte County Tax Collector	12/15/23	NAV Taxes	\$ 24,381.98		\$ (468.13)	\$ (975.27)	\$ 22,938.58	\$ 23,991.83			\$ 390.15	\$ 22,571.54			\$ 367.04
8	7	Charlotte County Tax Collector	01/11/24	NAV Taxes	\$ 73,298.52		\$ (1,408.41)	\$ (2,877.92)	\$ 69,012.19	\$ 71,304.41			\$ 1,994.11	\$ 67,135.85			\$ 1,876.34
9	8	Charlotte County Tax Collector	02/08/24	NAV Taxes	\$ 19,184.99		\$ (372.77)	\$ (546.44)	\$ 18,265.78	\$ 18,455.26			\$ 729.73	\$ 17,571.54			\$ 694.24
10									\$ -								
11									\$ -								
12									\$ -								
13									\$ -								
14									\$ -								
15									\$ -								
16									\$ -								
					\$ 127,298.52	\$ -	\$ (2,587.13)	\$ (4,816.97)	\$ 119,894.42	\$ 123,920.02	\$ -	\$ -	\$ 3,378.50	\$ 116,707.98	\$ -	\$ -	\$ 3,186.44

Assessment Roll = \$231,480.88

\* Note: \$231,481, \$225,470, \$0, \$0 and \$6,011 are 2023/2024 Budgeted assessments before discounts and fees.

\*\* \$217,592, \$211,942, \$0, \$0 and \$5,650 are 2023/2024 Budgeted assessments after discounts and fees.

\$ 127,298.52	\$ 119,894.42
\$ -	\$ (116,707.98)
\$ (123,920.02)	\$ -
\$ -	\$ -
\$ -	\$ -
\$ (3,378.50)	\$ (3,186.44)
\$ -	\$ -
\$ -	\$ (0.00)

**EAST CHARLOTTE DRAINAGE DISTRICT**  
**QUARTERLY FIELD REPORT**

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

1) **MAJOR PURCHASES / EXPENDITURES**

OFFICE TO FILL OUT

2) **CANAL'S MAINTENANCE**

1) *WORKING ON CANALS MAINTENANCE.*

2) \_\_\_\_\_

3) **ROAD'S MAINTENANCE**

**MILES GRADED:** *0*

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

1) *NONE*

2) \_\_\_\_\_

3) \_\_\_\_\_

4) **CULVERTS**

1) *WORKING ON CULVERTS.*

\_\_\_\_\_

\_\_\_\_\_

5) **WEED CONTROL**

*NONE*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

EAST CHARLOTTE DRAINAGE DISTRICT  
QUARTERLY FIELD REPORT

FOR THE MONTHS OF \_\_\_\_\_

6) PROJECTS COMPLETED AND WELLS

Water meters Each month

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

7) PROJECTS PENDING

CANAL MAINTENANCE.

Working on CULVERTS.

Working on WEED CONTROL

Working on Purchase Signs for Graham Road.

8) REMARKS

THE DITCH THAT RUNS ON THE WEST SIDE OF SECTION 17 FROM NEAL ROAD TO THE NORTH OUTFALL CANAL IN FAIR CONDITION.

THE NEAL ROAD DITCH IN SECTIONS 15, 16 AND 17 IN FAIR CONDITION.

NEED TO DISSESS THE DITCH IN SECTION 15 BLOCK 30.