



EAST CHARLOTTE DRAINAGE DISTRICT

CHARLOTTE COUNTY REGULAR BOARD MEETING APRIL 15, 2025 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 15, 2025
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 21, 2025 Regular Board Meeting Minutes.....Page 2
- H. Old Business
 - 1. Update on Graham Rd. Issues
- I. New Business
 - 1. Consider Approval of LLW Rate Adjustment.....Page 5
 - 2. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget.....Page 7
- J. Manager’s Report
 - 1. Financial Report.....Page 13
- K. Field Report.....Page 17
- 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 Amber Douglas, 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)

09/30/24

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.

(Signature of Affiant)

Sworn and subscribed before me this 30th day of
September, 2024

(Signature of Notary Public)



Personally known X OR Produced Identification

**EAST CHARLOTTE DRAINAGE
DISTRICT
FISCAL YEAR 2024/2025
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 15, 2024
January 21, 2025
April 15, 2025
July 15, 2025**

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 kmeneely@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 ensure 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**

Publish: 09/30/24
119664 3939930

**EAST CHARLOTTE DRAINAGE DISTRICT
REGULAR BOARD MEETING
JANUARY 21, 2025**

A. CALL TO ORDER

The January 21, 2025, 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 September 30, 2024, as part of the District’s Fiscal Year 2024/2025 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:

Supervisor	Calvin Sill	Present
Chairman	David Kemeny	Present
Vice Chairman	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
Field Consultant	James Shattles (via phone)	

Also present were Nick Bixler and Seth Behn of Lewis, Longman & Walker and District; and District residents Robert & Susan Caccavale, Tony Caccavale and Larry Mathew.

E. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Varner requested the addition of a discussion regarding a knox box going into the Motor Cross area off Graham Road. There was a consensus of the Board to add this item under New Business.

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

Tony Caccavale asked how many acres were in the District and Ms. Meneely looked it up responding with 3,359.71 acres.

G. APPROVAL OF MINUTES

1. November 12, 2024, Regular Board Meeting

A **motion** was made by Mr. Kemeny, seconded by Mr. Sill and passed unanimously approving the minutes of the November 12, 2024, Regular Board Meeting, as presented.

H. OLD BUSINESS

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

I. NEW BUSINESS

This was Mr. Varner' addition: Discussion Regarding a Knox Box at the Motor Cross Area Off Graham Road.

Mr. Kemeny stated that the traffic using the entrance on weekends has been an ongoing problem and the entrance is supposed to be for emergency access only for Charlotte County. There was general discussion regarding easements in the District. Mr. Kemeny stated he would have a conversation with the business reminding them that the area was for emergency access only.

After further discussion, a **motion** was made by Mr. Kemeny, seconded by Mr. Sill and passed unanimously to move forward with the purchase of a gate with the knox box with Mr. Varner to coordinate the purchase.

J. MANAGER'S REPORT

a. Financial Report

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

K. FIELD REPORT

There were no questions regarding the Field Report.

L. ENGINEER'S REPORT

1. Consider Proposal to Modify Permit to Suspend Groundwater Sampling

Mr. Kemeny gave the background on the issue stating that historical data had improved and there really was no use for the data any longer. He explained that the cost proposed by the engineer to modify the permit was \$1,500.

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and passed unanimously to move forward with this matter, authorizing the modification at a cost of \$1,500.

M. ATTORNEY'S REPORT

Mr. Diffenderfer stated that at the last meeting the access issues on Graham Road were discussed and folks were told the District would not be amending the District's boundaries. He furthered that the mine on the north half of Section 21 was using the road as a haul route. He continued that he looked at the affidavit and communicated to the County that the mine does not have the ability to use Graham Road and he would follow up with the County staff on the issue. He also asked the County to revoke the permit for the mine operations.

Mr. Varner stated that the mine folks were in the process of putting in a turn lane. There was general discussion regarding the past history of the road and its use for emergencies only. Mr. Diffenderfer stated he would keep the Board apprised on the issue.

N. ADMINISTRATIVE MATTERS

Ms. Meneely reminded the Board that their next meeting was April 15, 2025, when the proposed budget would be presented. She also noted that the Public Hearing on budget will be held at the July 15, 2025, meeting.

O. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

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 10:31 a.m.

Secretary/Assistant Secretary

President/Vice President



Reply To: rdiffenderfer@llw-law.com

MEMORANDUM

TO: East Charlotte Drainage District
Attn: Kathleen Meneely – Via Email: kmeneely@sdsinc.org

FROM: Robert P. Diffenderfer, Esquire

DATE: February 5, 2025

SUBJECT: 2025 Hourly Billing Rates

Happy New Year! In accordance with our Engagement Agreement with you, please find enclosed our Firm's 2025 Hourly Billing Rates. In adjusting these rates, we considered current market conditions, the services we provide and the costs that are included in the rate. We are confident that our 2025 rates are fair and highly competitive within our areas of practice and for our range of experience.

We remain committed to providing you with the best possible legal services. To this end we have assembled one of the best legal teams in Florida. We also continue to make significant investments in our technology that are needed to provide the standard of service that you expect. We value your trust, and we are committed to validating that trust.

Next month's invoice will reflect the 2025 rates. Please do not hesitate to call me if you have any questions, or if you would like to discuss any of these changes.

01862158-1

JACKSONVILLE
245 Riverside Ave.
Suite 510
Jacksonville, Florida 32202
T: 904.353.6410
F: 904.353.7619

ST. PETERSBURG
100 Second Ave., South
Suite 501-S
St. Petersburg, Florida 33701
T: 727.245.0820
F: 727.290.4057

TALLAHASSEE
106 East College Avenue
Suite 1500
Tallahassee, Florida 32301
T: 850.222.5702
F: 850.224.9242

TAMPA
301 West Platt St.
Suite A364
Tampa, Florida 33606
T: 813.775.2331

WEST PALM BEACH
360 South Rosemary Ave.
Suite 1100
West Palm Beach, FL 33401
T: 561.640.0820
F: 561.640.8202

ATTACHMENT 1
2025 Hourly Rates

	<u>Rates</u>		
Shareholders, Of Counsel and Senior Attorneys	\$325.00	-	\$395.00
Attorneys	\$285.00	-	\$330.00
Paralegals	\$250.00		

RESOLUTION NO. 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; 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 2025/2026 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 2025/2026 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for July 15, 2025 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 2025/2026 Budget.

PASSED, ADOPTED and EFFECTIVE this 16th 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 2025/2026
October 1, 2025 - September 30, 2026**

CONTENTS

- I PROPOSED BUDGET**
- II DETAILED PROPOSED BUDGET**

**PROPOSED BUDGET
EAST CHARLOTTE DRAINAGE DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2025/2026 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	1,440
Total Revenues	\$ 232,921
EXPENDITURES	
Contractual Services	24,000
Weed Control (Herbicides)	27,432
Mechanical Cleaning (Canals)	25,000
Road Maintenance	24,241
Control Structures (Culverts)	15,689
Engineering	8,500
Water Analyses	240
Discharge Pump, Section 16	500
Miscellaneous Maintenance	2,500
Management Fees	32,472
Legal Fees	24,000
Audit Fees	10,000
Insurance	4,500
Legal Advertising	850
Miscellaneous	700
Postage & Delivery	350
Office Supplies	475
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	16,108
Total Expenditures	\$ 219,032
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 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR ACTUAL 2024/2025 AS OF 3/31/2025	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES					
Assessment - Maintenance	226,331	140,927	225,470	225,470	Expenditures Less Interest/Discounts & Fees
Assessment - Capital Unit 1	0	3,581	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	6,033	0	6,011	6,011	
Miscellaneous Income	6,081	1,554	0	0	
Interest Income	15,319	5,950	720	1,440	Projected At \$120.00 Per Month
Total Revenues	\$ 253,764	\$ 152,012	\$ 232,201	\$ 232,921	
EXPENDITURES					
Contractual Services	24,000	12,000	24,000	24,000	No Change From 2024/2025 Budget
Weed Control (Herbicides)	14,426	5,313	27,432	27,432	No Change From 2024/2025 Budget
Mechanical Cleaning (Canals)	3,502	0	30,000	25,000	\$5,000 Decrease From 2024/2025 Budget
Road Maintenance	1,113	14,577	24,241	24,241	No Change From 2024/2025 Budget
Control Structures (Culverts)	0	0	17,689	15,689	\$2,000 Decrease From 2024/2025 Budget
Engineering	5,799	7,248	8,500	8,500	No Change From 2024/2025 Budget
Water Analyses	60	0	240	240	No Change From 2024/2025 Budget
Discharge Pump, Section 16	0	0	500	500	No Change From 2024/2025 Budget
Miscellaneous Maintenance	3,344	503	2,500	2,500	No Change From 2024/2025 Budget
Management Fees	30,648	15,780	31,560	32,472	CPI Adjustment
Legal Fees	22,449	53,346	12,000	24,000	\$12,000 Increase From 2024/2025 Budget
Audit Fees	9,200	0	9,400	10,000	\$600 Increase From 2024/2025 Budget
Insurance	4,093	4,261	4,500	4,500	Insurance Estimate
Legal Advertising	542	120	850	850	No Change From 2024/2025 Budget
Miscellaneous	399	310	725	700	\$25 Decrease From 2024/2025 Budget
Postage & Delivery	239	46	350	350	No Change From 2024/2025 Budget
Office Supplies	204	123	500	475	\$25 Decrease From 2024/2025 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	21,850	16,108	General Maintenance/Reserve
Total Expenditures	\$ 120,193	\$ 113,802	\$ 218,312	\$ 219,032	
Revenues Less Expenditures	\$ 133,571	\$ 38,210	\$ 13,889	\$ 13,889	
County Appraiser & Tax Collector Fees	(1,464)	(2,927)	(4,630)	(4,630)	County Appraiser & Tax Collector Fees
Discounts For Early Payments	(4,831)	(4,864)	(9,259)	(9,259)	Four Percent Of Total Assessment Roll
Excess/ (Shortfall)	\$ 127,276	\$ 30,419	\$ -	\$ -	
Carryover From Prior Year	0	0	0	0	Carryover From Prior Year
Net Excess/ (Shortfall)	\$ 127,276	\$ 30,419	\$ -	\$ -	

East Charlotte Drainage District Assessment Comparison

	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Assessment Per Unit	Fiscal Year 2025/2026 Projected Assessment Per Unit
<u>Unit 1</u>				
Maintenance	\$ 67.11	\$ 67.11	\$ 67.11	\$ 67.11
Capital Unit 1	\$ -	\$ -	\$ -	\$ -
Capital Unit 2	\$ -	\$ -	\$ -	\$ -
Shell's Road Unit	\$ 2.89	\$ 2.89	\$ 2.89	\$ 2.89
Total	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
<u>Unit 2</u>				
Maintenance	\$ 67.11	\$ 67.11	\$ 67.11	\$ 67.11
Capital Unit 1	\$ -	\$ -	\$ -	\$ -
Capital Unit 2	\$ -	\$ -	\$ -	\$ -
Shell's Road Unit	\$ -	\$ -	\$ -	\$ -
Total	\$ 67.11	\$ 67.11	\$ 67.11	\$ 67.11

* Assessments Include the Following :

4% Discount for Early Payments
And County Tax Collector Fee And
County Property Appraiser Fee

Projected 2025/2026
Unit 1 Assessments: \$ **145,588.80**

Projected 2025/2026
Unit 2 Assessments: \$ **85,892.08**

District Information:

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

Projected 2025/2026
Total Assessments: \$ **231,480.88**

1 Acre = 1 Unit

East Charlotte Drainage District

Financial Report For March 2025

**EAST CHARLOTTE DRAINAGE DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2025**

	Annual Budget 10/1/24 - 9/30/25	Actual Mar-25	Year To Date Actual 10/1/24 - 3/31/25
REVENUES			
Assessment - Maintenance	225,470	18,483	140,927
Assessment - Capital Unit 1	0	124	3,581
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	0	0
Miscellaneous Income	0	0	1,554
Interest Income	720	0	5,950
Total Revenues	\$ 232,201	\$ 18,607	\$ 152,012
EXPENDITURES			
Management Fees	31,560	2,630	15,780
Contractual Services	24,000	6,000	12,000
Weed Control	27,432	0	5,313
Mechanical Cleaning (Canals)	30,000	0	0
Road Maintenance	24,241	0	14,577
Control Structures	17,689	0	0
Water Analyses	240	0	0
Legal Fees	12,000	0	53,346
Legal Advertising	850	0	120
Engineering	8,500	0	7,248
Audit Fees	9,400	0	0
Postage & Delivery	350	0	46
Assessment/Tax Roll	0	0	0
Office Supplies	500	3	123
Website & ADA Compliance	0	0	0
Meeting and Membership Dues	1,200	0	175
Miscellaneous	725	11	310
Insurance	4,500	0	4,261
Discharge Pump, Section 16	500	0	0
Interest on Credit Line (LOC)	275	0	0
Miscellaneous Maintenance	2,500	0	503
General Maintenance/Reserve	21,850	0	0
Total Expenditures	\$ 218,312	\$ 8,644	\$ 113,802
Revenues Less Expenditures	\$ 13,889	\$ 9,963	\$ 38,210
County Appraiser & Tax Collector Fee	(4,360)	(368)	(2,927)
Discounts For Early Payments	(9,259)	(186)	(4,864)
Excess/ (Shortfall)	\$ 270	\$ 9,409	\$ 30,419
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ 270	\$ 9,409	\$ 30,419

Bank Balance As Of 3/31/25	\$ 445,364.43
Accounts Payable As Of 3/31/25	\$ 53,811.06
Accounts Receivable As Of 3/31/25	\$ -
Available Funds As Of 3/31/25	\$ 391,553.37

East Charlotte Drainage District
Budget vs. Actual
October 2024 through March 2025

	Oct 24 - March 25	24/25 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3101 · Assessments - Maintenance	140,926.92	225,470.00	-84,543.08	62.5%
01-3104 · Assessments - Shell Roads Maint	3,580.64	6,011.00	-2,430.36	59.57%
01-3830 · Assessment Fees	-2,926.78	-4,630.00	1,703.22	63.21%
01-3831 · Assessment Discounts	-4,864.38	-9,259.00	4,394.62	52.54%
01-9400 · Miscellaneous Income	1,554.26	0.00	1,554.26	100.0%
01-9410 · Interest Income	5,949.86	720.00	5,229.86	826.37%
Total Income	144,220.52	218,312.00	-74,091.48	66.06%
Gross Profit	144,220.52	218,312.00	-74,091.48	66.06%
Expense				
01-1311 · Management Fees	15,780.00	31,560.00	-15,780.00	50.0%
01-1480 · Legal Advertisements	120.12	850.00	-729.88	14.13%
01-1513 · Postage and Delivery	46.09	350.00	-303.91	13.17%
01-1600 · Contractural Services	12,000.00	24,000.00	-12,000.00	50.0%
01-1620 · Weed Control	5,313.00	27,432.00	-22,119.00	19.37%
01-1640 · Road Maintenance	14,576.75	24,241.00	-9,664.25	60.13%
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	53,345.59	12,000.00	41,345.59	444.55%
01-1680 · Engineering	7,248.19	8,500.00	-1,251.81	85.27%
01-1690 · Audit Fees	0.00	9,400.00	-9,400.00	0.0%
01-1700 · Mechanical Cleaning	0.00	30,000.00	-30,000.00	0.0%
01-1720 · Office Supplies	123.35	500.00	-376.65	24.67%
01-1725 · Meetings & Membership Dues	175.00	1,200.00	-1,025.00	14.58%
01-1730 · Miscellaneous	310.08	725.00	-414.92	42.77%
01-1740 · Insurance	4,261.00	4,500.00	-239.00	94.69%
01-1797 · Discharge Pump, Section 16	0.00	500.00	-500.00	0.0%
01-1815 · Miscellaneous Maintenance	502.75	2,500.00	-1,997.25	20.11%
01-1816 · Interest - Line of Credit	0.00	275.00	-275.00	0.0%
01-1817 · Reserve	0.00	21,850.00	-21,850.00	0.0%
Total Expense	113,801.92	218,312.00	-104,510.08	52.13%
Net Ordinary Income	30,418.60	0.00	30,418.60	100.0%
Net Income	30,418.60	0.00	30,418.60	100.0%

**EAST CHARLOTTE DRAINAGE DISTRICT
TAX COLLECTIONS
2024-2025**

#	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	10/01/24	Fees			\$ (137.50)		\$ (137.50)					\$ (137.50)			
2	1	Charlotte County Tax Collector	11/27/24	NAV Taxes	\$ 671.10		\$ (12.88)	\$ (26.85)	\$ 631.37	\$ 671.10				\$ 631.37			
3	2	Charlotte County Tax Collector	12/05/24	NAV Taxes	\$ 1,342.20		\$ (25.78)	\$ (53.69)	\$ 1,262.73	\$ 1,342.20				\$ 1,262.73			
4	3	Charlotte County Tax Collector	12/12/24	NAV Taxes	\$ 3,793.02		\$ (72.82)	\$ (151.70)	\$ 3,568.50	\$ 3,774.95			\$ 18.07	\$ 3,551.50			\$ 17.00
5	4	Charlotte County Tax Collector	12/19/24	NAV Taxes	\$ 18,684.87		\$ (358.76)	\$ (747.36)	\$ 17,578.75	\$ 18,287.49			\$ 397.38	\$ 17,204.90			\$ 373.85
6	5	Charlotte County Tax Collector	01/09/25	NAV Taxes	\$ 81,541.54		\$ (1,567.83)	\$ (3,149.22)	\$ 76,824.49	\$ 79,234.81			\$ 2,306.73	\$ 74,651.49			\$ 2,173.00
7	Int - 1	Charlotte County Tax Collector	01/16/25	Interest		\$ 179.03			\$ 179.03	\$ 174.34			\$ 4.69	\$ 174.34			\$ 4.69
8	6	Charlotte County Tax Collector	02/06/25	NAV Taxes	\$ 19,688.31		\$ (382.79)	\$ (549.51)	\$ 18,756.01	\$ 18,958.58			\$ 729.73	\$ 18,061.49			\$ 694.52
9	7	Charlotte County Tax Collector	03/07/25	NAV Taxes	\$ 18,607.49		\$ (368.42)	\$ (186.05)	\$ 18,053.02	\$ 18,483.45			\$ 124.04	\$ 17,932.67			\$ 120.35
10									\$ -								
11									\$ -								
12									\$ -								
13									\$ -								
14									\$ -								
15									\$ -								
16									\$ -								
17									\$ -								
18									\$ -								
19									\$ -								
20									\$ -								
					\$ 144,328.53	\$ 179.03	\$ (2,926.78)	\$ (4,864.38)	\$ 136,716.40	\$ 140,926.92	\$ -	\$ -	\$ 3,580.64	\$ 133,332.99	\$ -	\$ -	\$ 3,383.41

Assessment Roll = \$231,480.88

Collections
62.35%

* Note: \$231,481, \$225,470, \$0, \$0 and \$6,011 are 2024/2025 Budgeted assessments before discounts and fees.

** \$217,592, \$211,942, \$0, \$0 and \$5,650 are 2024/2025 Budgeted assessments after discounts and fees.

\$ 144,328.53	
\$ 179.03	\$ 136,716.40
\$ (140,926.92)	\$ (133,332.99)
\$ -	\$ -
\$ -	\$ -
\$ (3,580.64)	\$ (3,383.41)
\$ -	\$ -
\$ (0.00)	\$ 0.00

EAST CHARLOTTE DRAINAGE DISTRICT
QUARTERLY FIELD REPORT

FOR THE MONTHS OF *JANUARY FEBRUARY and MARCH 2025.*

1) **MAJOR PURCHASES / EXPENDITURES**

OFFICE TO FILL OUT

2) **CANAL'S MAINTENANCE**

1) *None*

2) _____

3) **ROAD'S MAINTENANCE**

MILES GRADED: _____

SECTIONS: _____

1) *None*

2) _____

3) _____

4) **CULVERTS**

1) *None*

5) **WEED CONTROL**

None

EAST CHARLOTTE DRAINAGE DISTRICT
QUARTERLY FIELD REPORT

FOR THE MONTHS OF _____

6) PROJECTS COMPLETED AND WELLS

READING WATER METERS Each month.

7) PROJECTS PENDING

locked up Gate at motorcycle Track.

locked up Gate on Graham Road.

8) REMARKS

- (1) The Ditch That Runs on the west side of section = 14 F from Neal Road
to the North outfall canal is in good condition.
- (2) The Neal Road Ditch in sections = 15 and 16 and 17 is in Fair condition.
- _____
- _____