



**EAST CHARLOTTE  
DRAINAGE DISTRICT**

**CHARLOTTE COUNTY  
REGULAR BOARD MEETING  
OCTOBER 27, 2026  
10:00 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  
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**AGENDA**  
**EAST CHARLOTTE**  
**DRAINAGE DISTRICT**  
Charlotte Harbor Event Conference Center  
75 Taylor Street  
Punta Gorda, Florida 33950  
**REGULAR BOARD MEETING**  
October 27, 2026  
10:00 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
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- H. Old Business
- I. New Business
  - 1. Consider Resolution No. 2026-04 – Goals and Objectives Annual Report.....Page 7
  - 2. Consider Resolution No. 2026-05 – Adopting a Fiscal Year 2025/2026 Amended Budget.....Page 10
  - 3. Consider Approval of Agreement for Legislative Services.....Page 13
  - 4. Consider Resolution No. 2026-06 – Declaring East Charlotte Drainage Inactive.....Page 22
- J. Manager’s Report
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- L. Attorney’s Report
- M. Administrative Matters
- N. Board Member Comments
- O. Adjourn

Publication Date  
2026-10-14

Subcategory  
Miscellaneous Notices

EAST CHARLOTTE DRAINAGE DISTRICT

NOTICE OF CHANGE OF DATE OF REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the Board) of the East Charlotte Drainage District (the District) will hold a Regular Board Meeting (Meeting or Meetings) on October 27, 2026, at 10:00 a.m. in the Charlotte Harbor Event and Conference Center located at 75

Taylor Street, Punta Gorda, Florida 33950, instead of on October 20, 2026, as previously published.

The purpose of the Regular Board Meeting is for the Board to consider any business which may properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the agenda for the Meeting 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 [kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org) and/or toll free at 1-877-737-4922 prior to the date of the Meeting. The Meeting is open to the public and will be conducted in accordance

with the provisions of Florida law for special districts. The Meeting may be continued to a date, time and place to be specified on the record at the Meeting.

From time to time one Supervisor may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisor may be fully informed of the discussions taking place. Said Meeting 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 this Meeting, 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 this Meeting 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: 10/14/26

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**EAST CHARLOTTE DRAINAGE DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
JULY 21, 2026**

**A. CALL TO ORDER**

Chairman Kemeny called the July 21, 2026, Regular Board Meeting of the East Charlotte Drainage District (the “District”) 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**

The Pledge of Allegiance was recited.

**C. SEAT NEW BOARD MEMBER**

Following the Annual Landowners' Meeting, Mr. Phillip Varner was seated for a new term of office.

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

Ms. Meneely administered the Oath of Office to Mr. Varner, who executed the required documentation.

**E. 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 June 24, 2026, and July 1, 2026, as legally required.

**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 David Kemeny           | Present |
| Vice Chairman Phillip Varner    | Present |
| Assistant Secretary Calvin Sill | Present |

**Staff Present:** Kathleen Meneely, District Manager; and Seth Behn, District Counsel.

**Others Present:** Stacy Poling and Austin Strotz

**G. ELECTION OF OFFICERS**

The following slate of officers was offered:

- David Kemeny – Chairman
- Phillip Varner – Vice Chairman
- Kathleen Meneely – Secretary/Treasurer
- Calvin Sill – Assistant Secretary

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and unanimously passed approving the above slate of officers, as presented.

#### **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**

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

#### **J. APPROVAL OF MINUTES**

##### **1. April 21, 2026, Regular Board Meeting**

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and unanimously passed approving the minutes of the April 21, 2026, Regular Board Meeting, 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 24, 2026, and July 1, 2026, as legally required.

##### **2. Receive Public Comment on Fiscal Year 2026/2027 Final Budget**

There was no public comment on the Fiscal Year 2026/2027 Final Budget.

##### **3. Consider Resolution No. 2026-02 – Adopting a Fiscal Year 2026/2027 Final Budget**

Resolution No. 2026-02 was presented, entitled:

#### **RESOLUTION NO. 2026-02**

**A RESOLUTION OF THE EAST CHARLOTTE DRAINAGE  
DISTRICT ADOPTING A FISCAL YEAR 2026/2027 BUDGET.**

The Board conducted a detailed review of the budget and discussed anticipated costs associated with the planned dissolution of the District, including legal, engineering, permitting and maintenance costs. The consensus of the Board was to maintain the budget to provide flexibility through completion of the dissolution process.

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and unanimously passed adopting Resolution No. 2026-02, adopting the Fiscal Year 2026/2027 Budget, as presented.

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

**L. OLD BUSINESS**

**1. Update on Tony C Progress**

Ms. Meneely reported that Brandon Lynn advised that ditch work near the Tony C property had been substantially completed and additional drone spraying of outfall ditches would be scheduled.

**M. NEW BUSINESS**

**1. Update on Water Use Permit**

Chairman Kemeny reported that Respect Engineering continues working with the Southwest Florida Water Management District to transfer the District's Water Use Permit to the individual landowners. Staff will continue to provide updates as they become available.

**2. Consider Appointment of Audit Committee & Approval of Evaluation  
Criteria**

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and unanimously passed appointing the Board as the Audit Committee and approving the evaluation criteria, as presented.

**3. Consider Resolution No. 2026-03 – Adopting a Fiscal Year 2026/2027  
Meeting Schedule**

Ms. Meneely presented Resolution No. 2026-03, entitled:

**RESOLUTION NO. 2026-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE EAST CHARLOTTE DRAINAGE DISTRICT,  
ESTABLISHING A REGULAR MEETING SCHEDULE**

**FOR FISCAL YEAR 2026/2027 AND SETTING THE TIME  
AND LOCATION OF SAID DISTRICT MEETINGS; AND  
PROVIDING AN EFFECTIVE DATE.**

The Board discussed the possibility of future special meetings related to the dissolution process.

A **motion** was made by Mr. Kemeny, seconded by Mr. Varner and unanimously passed adopting Resolution No. 2026-03, establishing the Fiscal Year 2026/2027 Meeting Schedule, as presented.

**N. MANAGER’S REPORT**

**1. Financial Report**

The Board reviewed the financial report and discussed year-end expenditures in conjunction with the proposed budget.

**O. ENGINEER’S REPORT**

There was no Engineer’s Report at this time.

**P. ATTORNEY’S REPORT**

**1. Update on Dissolution of District**

Mr. Behn provided a comprehensive update regarding the proposed dissolution of the District, including historic easements, drainage rights, outfall agreements, coordination with neighboring drainage systems, and the anticipated legislative process. Ms. Meneely advised that Charlotte County had inquired about the dissolution timeline.

Residents also discussed cooperative improvements to Neil Road.

Counsel concluded by advising that the governor had vetoed legislation increasing sovereign immunity limits.

**Q. ADMINISTRATIVE MATTERS**

Ms. Meneely reminded the Board Members to submit the required meter readings and advised that the next regular meeting was scheduled for October 20, 2026, unless a Special Meeting is needed prior to that date.

**R. BOARD MEMBER COMMENTS**

There were no additional Board Member comments.

**S. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Kemeny, seconded by Mr. Varner and unanimously passed adjourning the Regular Board Meeting at 9:45 a.m.

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Secretary/Assistant Secretary

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President/Vice President

## **RESOLUTION NO. 2026-04**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the East Charlotte Drainage District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

**WHEREAS**, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

**WHEREAS**, the District adopted Resolution 2024-05 on November 12, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

**WHEREAS**, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1<sup>st</sup> of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

**WHEREAS**, the District Manager has the annual report of the District’s goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the “Annual Report”) and presented the Annual Report to the Board of the District; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

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

**SECTION 1.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** The District Board of Supervisors hereby adopts the Annual Report regarding the District’s success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 27<sup>th</sup> day of October, 2026.

**ATTEST:**

**EAST CHARLOTTE DRAINAGE DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors

**Exhibit A:** Annual Report of Performance Measures/Standards

## **Exhibit A**

**Program/Activity: District Administration**

**Goal:** Remain compliant with Florida Law for all district meetings

**Objectives:**

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

**Performance Measures:**

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

**Program/Activity: District Finance**

**Goal:** Remain Compliant with Florida Law for all district financing activities

**Objectives:**

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

**Performance Measures:**

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- “No findings” for annual financial audit (**NO**)
  - o If “yes” explain

**Program/Activity: District Operations**

**Goal:** Insure, Operate and Maintain District owned Infrastructure & assets

**Objectives:**

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

**Performance Measures:**

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

**RESOLUTION NO. 2026-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
EAST CHARLOTTE DRAINAGE DISTRICT AUTHORIZING AND  
ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026  
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 2025/2026 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 2025/2026 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 27<sup>th</sup> day of October, 2026.

**ATTEST:**

**EAST CHARLOTTE  
DRAINAGE DISTRICT**

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

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

# East Charlotte Drainage District

**Amended Final Budget For  
Fiscal Year 2025/2026  
October 1, 2025 - September 30, 2026**

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

|                                        | <b>FISCAL YEAR<br/>2025/2026<br/>BUDGET<br/>10/1/25 - 9/30/26</b> | <b>AMENDED<br/>FINAL<br/>BUDGET<br/>10/1/25 - 9/30/26</b> | <b>YEAR<br/>TO DATE<br/>ACTUAL<br/>10/1/25 - 9/29/26</b> |
|----------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|
| <b>REVENUES</b>                        |                                                                   |                                                           |                                                          |
| Assessment - Maintenance               | 225,470                                                           | 228,352                                                   | 228,352                                                  |
| Assessment - Capital Unit 1            | 0                                                                 | 0                                                         | 0                                                        |
| Assessment - Capital Unit 2            | 0                                                                 | 0                                                         | 0                                                        |
| Assessment - Shell Roads Maintenance   | 6,011                                                             | 6,094                                                     | 6,094                                                    |
| Miscellaneous Income                   | 0                                                                 | 2,750                                                     | 2,750                                                    |
| Interest Income                        | 1,440                                                             | 11,800                                                    | 11,741                                                   |
| <b>Total Revenues</b>                  | <b>\$ 232,921</b>                                                 | <b>\$ 248,996</b>                                         | <b>\$ 248,937</b>                                        |
| <b>EXPENDITURES</b>                    |                                                                   |                                                           |                                                          |
| Management Fees                        | 32,472                                                            | 32,472                                                    | 32,472                                                   |
| Legal Fees                             | 24,000                                                            | 26,500                                                    | 24,561                                                   |
| Engineering                            | 8,500                                                             | 31,500                                                    | 28,145                                                   |
| Audit Fees                             | 10,000                                                            | 10,122                                                    | 10,122                                                   |
| Office Supplies                        | 475                                                               | 675                                                       | 643                                                      |
| Postage & Delivery                     | 350                                                               | 225                                                       | 199                                                      |
| Miscellaneous                          | 700                                                               | 600                                                       | 387                                                      |
| Legal Advertising                      | 850                                                               | 850                                                       | 539                                                      |
| Meeting and Membership Dues            | 1,200                                                             | 175                                                       | 175                                                      |
| Insurance                              | 4,500                                                             | 4,470                                                     | 4,470                                                    |
| Interest on Credit Line (LOC)          | 275                                                               | 0                                                         | 0                                                        |
| Discharge Pump, Section 16             | 500                                                               | 0                                                         | 0                                                        |
| Contractual Services                   | 24,000                                                            | 14,600                                                    | 14,600                                                   |
| Weed Control                           | 27,432                                                            | 8,000                                                     | 3,638                                                    |
| Mechanical Cleaning                    | 25,000                                                            | 2,500                                                     | 0                                                        |
| Canal Maintenance (Ditch Spraying)     | 0                                                                 | 10,000                                                    | 7,086                                                    |
| Road Maintenance                       | 24,241                                                            | 2,500                                                     | 0                                                        |
| Control Structures                     | 15,689                                                            | 2,500                                                     | 0                                                        |
| Water Analyses                         | 240                                                               | 100                                                       | 0                                                        |
| Miscellaneous Maintenance (Gate, Etc.) | 2,500                                                             | 2,401                                                     | 2,401                                                    |
| Reserve                                | 16,108                                                            | 16,108                                                    | 0                                                        |
| <b>Total Expenditures</b>              | <b>\$ 219,032</b>                                                 | <b>\$ 166,298</b>                                         | <b>\$ 129,438</b>                                        |
| <b>Revenues Less Expenditures</b>      | <b>\$ 13,889</b>                                                  | <b>\$ 82,698</b>                                          | <b>\$ 119,499</b>                                        |
| County Appraiser & Tax Collector Fee   | (4,630)                                                           | (4,715)                                                   | (4,715)                                                  |
| Discounts For Early Payments           | (9,259)                                                           | (5,230)                                                   | (5,230)                                                  |
| <b>Excess/ (Shortfall)</b>             | <b>\$ (0)</b>                                                     | <b>\$ 72,753</b>                                          | <b>\$ 109,554</b>                                        |
| Carryover From Prior Year              | 0                                                                 | 0                                                         | 0                                                        |
| <b>Net Excess/ (Shortfall)</b>         | <b>\$ (0)</b>                                                     | <b>\$ 72,753</b>                                          | <b>\$ 109,554</b>                                        |
| <b>Fund Balance As Of 9/30/25</b>      | <b>\$ 409,519</b>                                                 |                                                           |                                                          |
| <b>Fiscal Year 2025/2026 Activity</b>  | <b>\$ 72,753</b>                                                  |                                                           |                                                          |
| <b>Fund Balance As Of 9/30/26</b>      | <b>\$ 482,272</b>                                                 |                                                           |                                                          |



Attorneys at Law  
llw-law.com

October 13, 2026

East Charlotte Drainage District  
Attn: David Kemeny, President  
2501A Burns Road  
Palm Beach Gardens, FL 33410

CONFIDENTIAL  
ATTORNEY/CLIENT  
PRIVILEGED

RE: Agreement for Legislative Services

Dear Mr. Kemeny:

On behalf of the law firm of Lewis, Longman & Walker, P.A. ("LLW"), I sincerely thank you for the opportunity to represent you on the above-referenced matter that is further defined in Section 2 of this Engagement Agreement ("Agreement.") The purpose of this Agreement is to document the terms of our professional relationship. A solid attorney-client relationship is built on a clear understanding of the terms of the relationship. Therefore, I ask that you review this letter with care and then either confirm your agreement to these terms or state any different or additional terms that you would like me to consider.

1. Client. Unless and until agreed by all parties in writing, LLW's only client in this matter is East Charlotte Drainage District, whose primary address is 2501A Burns Road, Palm Beach Gardens, FL 33410 (hereafter "you").
2. Services. LLW will provide advice and representation to you only in the matter regarding seeking legislation before the 2027 Florida Legislature to dissolve the East Charlotte Drainage District. Any additional matters that you may ask us to undertake must be covered by separate Engagement Agreements and will require additional conflict checks.
3. Representation of Other Clients. It is possible that our attorneys may undertake the representation of clients in the future on other matters that may involve the East Charlotte Drainage District. During this representation, neither I nor any attorney who may perform work for the East Charlotte Drainage District will be involved in any such matters, and LLW's

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See Things Differently<sup>®</sup>

representation of clients in such matters will not limit the exercise of my independent professional judgment, or that of any other attorney who may work on matters, with respect to the matters we will be handling for you. Accordingly, East Charlotte Drainage District agrees that it will not seek to disqualify LLW from representing other firm clients in matters that may involve or come before the East Charlotte Drainage District. We will notify the East Charlotte Drainage District if a potential conflict should arise with respect to our firm's representation.

LLW engages in legislative lobbying efforts on behalf of numerous public and private clients, individuals, corporations, local governments, and industry associations. Further, it is understood that the political process inherently produces differences of political opinion. Such political differences may not amount to a conflict of interest under the Rules of the Florida Bar, but we recognize that the East Charlotte Drainage District reserves the right to terminate our services at any time.

4. Professional Fees. I will be the attorney in charge of this matter and will be responsible for providing and supervising the legislative services required. The term of Agreement will begin on November 1, 2026 and terminate on June 30, 2027. LLW will be paid a flat fee of \$24,000.00 for our professional services under this Agreement payable in equal monthly installments of \$3,000.00.

5. Communication and Cooperation. For us to serve as your counsel, it is essential that we can contact you, and that you respond to our requests for information or documents as expeditiously and completely as possible. We may also require client personnel be made available to meet with us in relation to representing you in this matter. Please bear in mind that if we do not obtain such cooperation, the quality of our representation may suffer, and we may feel constrained to withdraw from any further work.

\_\_\_\_\_ has been identified as the client contact for this matter. Please provide us with his/her preferred contact information, including e-mail address and telephone number. I can be reached by telephone at 850-222-5702 or by e-mail at [clyon@llw-law.com](mailto:clyon@llw-law.com). I endeavor to return all telephone calls or e-mails within 24 hours during the business week, however if you are ever unable to reach me, please contact my assistant, Alison Ramos, by telephone at 850-222-5702 or by e-mail at [clyon@llw-law.com](mailto:clyon@llw-law.com).

6. Costs. LLW will charge you for direct costs incurred on your behalf for this representation. We may advance these costs and seek reimbursement in our billings, or we may, at our discretion, require you to deposit these costs with us before the costs are incurred. Additionally, our firm uses litigation software (Everlaw) for purposes of document management, trial preparation and other related matters. Should such software be deemed appropriate for this matter, the client will bear the monthly cost for the use of the service.

7. Billing and Payment. We will bill you monthly for professional services rendered and expenses incurred in connection with this matter. It is difficult to keep exact time records for relatively brief services rendered during the Firm's representation such as telephone calls or reviewing incoming and brief correspondence. Experience indicates no matter how brief the telephone call or short the correspondence, the Firm's involvement requires a minimum of one tenth of an hour or more due to the interruptive nature of the services. Accordingly, you will be billed in tenth of an hour increments rounded up to the nearest increment, with a minimum entry for the task of one tenth of an hour. You agree to pay the amount of each invoice in full within forty-five (45) days of the billing date. We will send invoices to you by email. Please use the space provided at the end of this Agreement to identify any additional contacts for billing purposes including their email addresses. If you would like invoices directed to multiple individuals, please provide the contact information for each person. For the convenience of our clients, LLW also accepts payment for invoices by credit card and eCheck via our secure online portal or you can contact our Accounting Team directly to make payments. Payments received will be applied to the outstanding invoices specified by the payment. If a specific invoice is not specified, the payment will be applied to the oldest outstanding invoice. If you have any questions about the invoice or if you dispute any items or any invoice, you agree to notify me in writing within fifteen (15) days of the billing date of your question or concern. If no issues are raised within this period, the firm will assume you do not have any dispute with the invoice. Any amount of fees and costs due remaining unpaid for more than seventy-five (75) days from the date of billing may bear interest at the rate of one (1%) per month on the unpaid balance, compounded monthly, until paid." See §218.74(4), Florida Statutes.

8. Court Awarded Fees. In litigation matters, the court may order your adversary to pay part, or all of the fees and out-of-pocket costs expended on your behalf in the matter. The court's award of fees and/or costs does not set or limit the actual fees and costs incurred by you for our representation, nor does it limit your liability to LLW for payment of all fees and costs. Any fees and costs received by LLW on your behalf from an award by the court shall be credited toward your account. However, you remain liable for all fees and costs incurred above and beyond the amount awarded by the court.

9. Default. If you fail to abide by the terms of this Agreement, you will be considered in default of this Agreement, and we may terminate our representation. In the event any suit or action is brought to enforce the provisions of this Agreement in any arbitration, or administrative or judicial proceeding, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in such proceedings, including appeals.

10. Public Records. LLW will keep and maintain public records required by you to perform the service. However, the parties agree that the nature of the retention contemplated herein

does not render LLW a "public agency" within the meaning of the term in Chapter 119, Florida Statutes.

Upon request by your custodian of public records, as identified in the next section, LLW will provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

For public records requests that require significant administrative time or the use of technology to fulfill, LLW will prepare an estimate of the cost of fulfilling the public records request and provide same to you in writing. If you have a policy regarding the manner of calculating charges for significant administrative time or the use of technology, LLW will follow the policy in developing the cost estimate. The policy will be attached hereto upon execution by you. If you do not have a specific policy for calculating charges for significant administrative time or the use of technology, LLW shall develop the estimate based on LLW's actual cost. Significant administrative time will be considered time in excess of 30 minutes. Labor costs shall be estimated based on 1.25 x the hourly rate of the lowest paid LLW member capable of performing the work. The cost of technology shall be estimated based on actual cost, with no mark-up.

LLW will ensure that public records maintained or created in connection with this representation that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of the representation if LLW does not transfer the records to you.

Upon completion of the representation, LLW shall transfer, at no cost to you, all public records in possession of LLW related to the representation, in the format in which those records were ordinarily kept, provided that all electronic records shall be produced to you in a format that is compatible with your information technology systems. If you desire the records to be transferred in a format that is different than the above-referenced format, LLW shall prepare a cost estimate for the records conversion upon request and provide the converted records to you upon approval of the cost estimate.

LLW shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. LLW may retain duplicate copies of non-exempt and non-confidential public records after the record copies are transferred to you.

If you receive a public records request for materials the record copies of which are maintained by LLW, you shall immediately notify LLW of the request in writing. LLW will provide the records to you or allow the records to be inspected or copied within a reasonable time, as directed by you. If you desire for LLW to review the records for responsiveness and/or exemption/privilege, you shall advise LLW of its desire in writing and LLW shall provide the service at the rates provided

David Kemeny, President  
East Charlotte Drainage District  
October 13, 2026  
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herein. If you seek for LLW to "certify" a public record, you should provide LLW with direction on the desired format of such certification along with the records request.

**11. IF LLW HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO LLW'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, LLW WILL CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT Please fill in contact information for the Custodian of Public Records:**

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Telephone Number**

\_\_\_\_\_  
**E-mail Address**

**East Charlotte Drainage District**  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Mailing Address**

12. Termination of Representation. You may terminate the attorney-client relationship at any time and for any reason. Such a termination does not, however, absolve you of the responsibility to pay for legal fees, costs, and expenses incurred prior to our receipt of notice of termination, or incurred after notice but reasonably necessary to protect your interests. To the extent permitted by the Rules Regulating the Florida Bar and any other applicable rules of professional conduct, we also reserve the right to terminate the attorney-client relationship at any time. Similarly, and again to the extent permitted by the applicable rules of professional conduct, you will remain liable for services or costs and disbursements incurred prior to our decision to withdraw or incurred after notice but reasonably necessary to protect your interests. Upon conclusion of our representation of you for any reason, the firm will confirm the end of our representation with you in writing.

David Kemeny, President  
East Charlotte Drainage District  
October 13, 2026  
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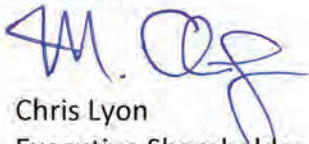
13. Venue. If any arbitration or enforcement action or any other litigation arises regarding this Agreement, venue will be in Highlands County, Florida and the parties hereby waive their right to a jury trial.

14. E-Verify. LLW warrants for itself and its subcontractors that LLW and all subcontractors are in compliance with all federal immigration laws and regulations that relate to their employees. LLW agrees and acknowledges that you are a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. Notwithstanding any other provisions in this Agreement, if the East Charlotte Drainage District has a good faith belief that LLW has knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the East Charlotte Drainage District shall terminate the Agreement. If the East Charlotte Drainage District has good faith belief that a subcontractor knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the East Charlotte Drainage District shall promptly notify LLW and order LLW to immediately terminate the contract with the subcontractor. LLW agrees to be liable for any additional costs incurred by the East Charlotte Drainage District as a result of the termination of a contract based on LLW's failure to comply with E-Verify requirements referenced herein.

15. Binding and Entire Agreement. This Agreement and any concurrent attachments represent the entire Agreement between the parties, and no party is relying or is entitled to rely on any representations not expressly contained herein. In addition, no changes may be made to this Agreement without the written consent of all the parties hereto.

We sincerely thank you for choosing LLW to assist you in this most important matter. If you agree with the foregoing terms and conditions, please sign in the space provided at the bottom of this Agreement. Please return the original agreement to me via email or the carrier of your choice and retain a copy for your records. On behalf of LLW, I look forward to assisting you in this matter.

Sincerely,



Chris Lyon  
Executive Shareholder  
Lewis, Longman & Walker, P.A.

**ACCEPTED BY:**

David Kemeny, President  
East Charlotte Drainage District  
October 13, 2026  
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**EAST CHARLOTTE DRAINAGE DISTRICT**

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[SIGNATURE]

David Kemeny

---

[PRINT NAME]

President

---

[TITLE]

---

[DATE]

[dkemeny@eastcharlottedd.org](mailto:dkemeny@eastcharlottedd.org)

---

[EMAIL ADDRESS]

---

[WORK TELEPHONE NUMBER]

---

[CELL PHONE NUMBER]

***BILLING CONTACT:***

---

[PRINTED NAME]

---

[EMAIL ADDRESS]

---

[WORK TELEPHONE NUMBER]

---

[CELL PHONE NUMBER]



Attorneys at Law  
llw-law.com

### ANTI-HUMAN TRAFFICKING AFFIDAVIT

I, Chris Lyon, as Shareholder on behalf of Lewis, Longman, & Walker, P.A. ("LLW") under penalty of perjury hereby attest as follows:

1. I am over 18 years of age and have personal knowledge of the matters set forth in this affidavit.
2. LLW does not use coercion for labor or services as defined in s. 787.06(2)(a), Florida Statutes.
3. More particularly, LLW does not engage in any of the following actions in connection with providing labor or services:
  - a. Using or threatening to use physical force against any person;
  - b. Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
  - c. Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debtor the length and nature of the labor or services are not respectively limited and defined;
  - d. Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
  - e. Causing or threatening to cause financial harm to any person;
  - f. Enticing or luring any person by fraud or deceit; or
  - g. Providing a controlled substance as outlined in Schedule I or Schedule II of s. 893.03, Florida Statutes to any person for the purpose of exploitation of that person.

#### FURTHER AFFIANT SAYETH NAUGHT

By: Chris Lyon  
Print Name: Chris Lyon  
Title: Shareholder  
Date: 10/13/26

**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, Florida 33401  
T: 561.640.0820  
F: 561.640.8202

See Things Differently®

David Kemeny, President  
East Charlotte Drainage District  
October 13, 2026  
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STATE OF Florida )  
COUNTY OF Leon )

The foregoing instrument was acknowledged before me by means of X physical presence  
or \_\_\_ online notarization, this 13<sup>th</sup> day of October, 2026 on behalf of \_\_\_\_\_  
\_\_\_\_\_ by Chris Lyon its \_\_\_\_\_  
\_\_\_\_\_. He/she is personally known to me or has produced  
\_\_\_\_\_ as identification and did ( ) did not ( ) take an oath.

[Seal]



  
\_\_\_\_\_  
NOTARY PUBLIC

## **RESOLUTION 2026-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST CHARLOTTE DRAINAGE DISTRICT DECLARING THE DISTRICT INACTIVE; ACKNOWLEDGING THE DISTRICTS RESPONSIBILITY FOR PAYMENT OF ANY EXPENSES ASSOCIATED WITH THE DISSOLUTION; PROVIDING FOR DISTRICT PRESIDENT, DISTRICT MANAGER, DISTRICT ENGINEER, AND DISTRICT COUNSEL TO TAKE ALL ACTIONS NECESSARY TO CONCLUDE THE BUSINESS OF THE DISTRICT; DIRECTING DISTRICT COUNSEL TO SEEK PASSAGE OF A SPECIAL ACT OF THE FLORIDA LEGISLATURE TO DISSOLVE THE DISTRICT; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the East Charlotte Drainage District (hereinafter, the “District”), is a political subdivision and special purpose local government of the state of Florida; and

WHEREAS, the District was originally established in 1962 by Charlotte County Chancery Case No. 4694, subsequently ratified by Chapter 65-664 Laws of Florida, to provide drainage, irrigation, and reclamation services for the development of an agricultural district; and

WHEREAS, the District is currently organized under Chapter 99-439, Laws of Florida, and Chapters 189 and 298, Florida Statutes; and

WHEREAS, the volume of agricultural activity within the District has significantly decreased in the prior decade; and

WHEREAS, the majority of landowners within the District have converted to individual environmental and water use permits for the activities on their properties; and

WHEREAS, the purpose and need for the District to continue its maintenance activities and to levy the necessary non-ad valorem assessments to carry out those activities no longer exists; and

WHEREAS, pursuant to sec. 189.062(1)(a)6., Florida Statutes, the Board of Supervisors (the “Board”) has determined the District to be inactive; and

WHEREAS, pursuant to sec. 189.072(3), Florida Statutes, the Florida Legislature may adopt a Special Act adopting the dissolution of an independent special district that has been declared inactive pursuant to sec. 189.062, Florida Statutes.

NOW THEREFORE, BE IT UNANIMOUSLY RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT HEREBY ORDERS AS FOLLOWS:

1. The Board hereby declares the East Charlotte Drainage District to be inactive, pursuant to sec. 189.062(1)(a)6., Florida Statutes.
2. The President, District Manager, District Counsel, and District Engineer are hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary to conclude the activities of the District.
3. The District Manager is directed to make payment for any expenses associated with the dissolution of the District.
4. The District Counsel is directed to file and seek passage of a Special Act with the Florida Legislature to effectuate the dissolution of the District.
5. This resolution shall take effect upon its unanimous passage in the manner provided by law.
6. The dissolution of the District shall take effect upon the effective date of the Special Act of the Florida Legislature.

Board of Supervisors Record of Votes:

David Kemeny – Vote: \_\_\_\_\_

Calvin Sill – Vote: \_\_\_\_\_

Phillip Varner - Vote: \_\_\_\_\_

DONE AND ORDERED THIS 27<sup>th</sup> DAY OF October, 2026.

APPROVED AS TO FORM

EAST CHARLOTT DRAINAGE DISTRICT

\_\_\_\_\_  
Seth C. Behn, General Counsel

By: \_\_\_\_\_  
David Kemeny, President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

# East Charlotte Drainage District

## **Financial Report For September 2026**

**EAST CHARLOTTE DRAINAGE DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2026**

|                                      | <b>Annual<br/>Budget<br/>10/1/25 - 9/30/26</b> | <b>Actual<br/>Sep-26</b> | <b>Year<br/>To Date<br/>Actual<br/>10/1/25 - 9/30/26</b> |
|--------------------------------------|------------------------------------------------|--------------------------|----------------------------------------------------------|
| <b>REVENUES</b>                      |                                                |                          |                                                          |
| Assessment - Maintenance             | 225,470                                        | 0                        | 228,352                                                  |
| Assessment - Capital Unit 1          | 0                                              | 0                        | 0                                                        |
| Assessment - Capital Unit 2          | 0                                              | 0                        | 0                                                        |
| Assessment - Shell Roads Maintenance | 6,011                                          | 0                        | 6,094                                                    |
| Miscellaneous Income                 | 0                                              | 0                        | 2,750                                                    |
| Interest Income                      | 1,440                                          | 0                        | 11,741                                                   |
| <b>Total Revenues</b>                | <b>\$ 232,921</b>                              | <b>\$ -</b>              | <b>\$ 248,937</b>                                        |
| <b>EXPENDITURES</b>                  |                                                |                          |                                                          |
| Management Fees                      | 32,472                                         | 2,706                    | 32,472                                                   |
| Contractual Services                 | 24,000                                         | 2,375                    | 14,600                                                   |
| Weed Control                         | 27,432                                         | 0                        | 3,638                                                    |
| Mechanical Cleaning                  | 25,000                                         | 0                        | 0                                                        |
| Canal Maintenance (Ditch Spraying)   | 0                                              | 0                        | 7,086                                                    |
| Road Maintenance                     | 24,241                                         | 0                        | 0                                                        |
| Control Structures                   | 15,689                                         | 0                        | 0                                                        |
| Water Analyses                       | 240                                            | 0                        | 0                                                        |
| Legal Fees                           | 24,000                                         | 0                        | 24,561                                                   |
| Legal Advertising                    | 850                                            | 0                        | 539                                                      |
| Engineering                          | 8,500                                          | 0                        | 28,145                                                   |
| Audit Fees                           | 10,000                                         | 0                        | 10,122                                                   |
| Postage & Delivery                   | 350                                            | 9                        | 199                                                      |
| Assessment/Tax Roll                  | 0                                              | 0                        | 0                                                        |
| Office Supplies                      | 475                                            | 0                        | 643                                                      |
| Website & ADA Compliance             | 0                                              | 0                        | 0                                                        |
| Meeting and Membership Dues          | 1,200                                          | 0                        | 175                                                      |
| Miscellaneous                        | 700                                            | 0                        | 387                                                      |
| Insurance                            | 4,500                                          | 0                        | 4,470                                                    |
| Discharge Pump, Section 16           | 500                                            | 0                        | 0                                                        |
| Interest on Credit Line (LOC)        | 275                                            | 0                        | 0                                                        |
| Miscellaneous Maintenance            | 2,500                                          | 0                        | 2,401                                                    |
| General Maintenance/Reserve          | 16,108                                         | 0                        | 0                                                        |
| <b>Total Expenditures</b>            | <b>\$ 219,032</b>                              | <b>\$ 5,090</b>          | <b>\$ 129,438</b>                                        |
| <b>Revenues Less Expenditures</b>    | <b>\$ 13,889</b>                               | <b>\$ (5,090)</b>        | <b>\$ 119,499</b>                                        |
| County Appraiser & Tax Collector Fee | (4,630)                                        | 0                        | (4,715)                                                  |
| Discounts For Early Payments         | (9,259)                                        | 0                        | (5,230)                                                  |
| <b>Excess/ (Shortfall)</b>           | <b>\$ -</b>                                    | <b>\$ (5,090)</b>        | <b>\$ 109,554</b>                                        |
| Carryover From Prior Year            | 0                                              | 0                        | 0                                                        |
| <b>Net Excess/ (Shortfall)</b>       | <b>\$ -</b>                                    | <b>\$ (5,090)</b>        | <b>\$ 109,554</b>                                        |

|                                          |                      |
|------------------------------------------|----------------------|
| <b>Bank Balance As Of 9/30/26</b>        | <b>\$ 525,961.09</b> |
| <b>Accounts Payable As Of 9/30/26</b>    | <b>\$ 6,887.46</b>   |
| <b>Accounts Receivable As Of 9/30/26</b> | <b>\$ -</b>          |
| <b>Available Funds As Of 9/30/26</b>     | <b>\$ 519,073.63</b> |

**East Charlotte Drainage District**  
**Budget vs. Actual**  
**October 2025 through September 2026**

|                                           | <u>Oct 25 - Sept 26</u>  | <u>25/26 Budget</u> | <u>\$ Over Budget</u>    | <u>% of Budget</u>   |
|-------------------------------------------|--------------------------|---------------------|--------------------------|----------------------|
| <b>Ordinary Income/Expense</b>            |                          |                     |                          |                      |
| <b>Income</b>                             |                          |                     |                          |                      |
| 01-3101 · Assessments - Maintenance       | 228,352.19               | 225,470.00          | 2,882.19                 | 101.28%              |
| 01-3104 · Assessments - Shell Roads Maint | 6,094.36                 | 6,011.00            | 83.36                    | 101.39%              |
| 01-3830 · Assessment Fees                 | -4,714.62                | -4,630.00           | -84.62                   | 101.83%              |
| 01-3831 · Assessment Discounts            | -5,230.17                | -9,259.00           | 4,028.83                 | 56.49%               |
| 01-9400 · Miscellaneous Income            | 2,749.69                 | 0.00                | 2,749.69                 | 100.0%               |
| 01-9410 · Interest Income                 | 11,741.00                | 1,440.00            | 10,301.00                | 815.35%              |
| <b>Total Income</b>                       | <u>238,992.45</u>        | <u>219,032.00</u>   | <u>19,960.45</u>         | <u>109.11%</u>       |
| <b>Gross Profit</b>                       | 238,992.45               | 219,032.00          | 19,960.45                | 109.11%              |
| <b>Expense</b>                            |                          |                     |                          |                      |
| 01-1311 · Management Fees                 | 32,472.00                | 32,472.00           | 0.00                     | 100.0%               |
| 01-1480 · Legal Advertisements            | 539.11                   | 850.00              | -310.89                  | 63.43%               |
| 01-1513 · Postage and Delivery            | 199.15                   | 350.00              | -150.85                  | 56.9%                |
| 01-1600 · Contractural Services           | 14,600.00                | 24,000.00           | -9,400.00                | 60.83%               |
| 01-1620 · Weed Control                    | 3,637.50                 | 27,432.00           | -23,794.50               | 13.26%               |
| 01-1630 · Canal Maintenance               | 7,086.00                 | 0.00                | 7,086.00                 | 100.0%               |
| 01-1640 · Road Maintenance                | 0.00                     | 24,241.00           | -24,241.00               | 0.0%                 |
| 01-1650 · Control Structures              | 0.00                     | 15,689.00           | -15,689.00               | 0.0%                 |
| 01-1660 · Water Analyses                  | 0.00                     | 240.00              | -240.00                  | 0.0%                 |
| 01-1670 · Legal Fees                      | 24,561.17                | 24,000.00           | 561.17                   | 102.34%              |
| 01-1680 · Engineering                     | 28,145.21                | 8,500.00            | 19,645.21                | 331.12%              |
| 01-1690 · Audit Fees                      | 10,122.00                | 10,000.00           | 122.00                   | 101.22%              |
| 01-1700 · Mechanical Cleaning             | 0.00                     | 25,000.00           | -25,000.00               | 0.0%                 |
| 01-1720 · Office Supplies                 | 643.45                   | 475.00              | 168.45                   | 135.46%              |
| 01-1725 · Meetings & Membership Dues      | 175.00                   | 1,200.00            | -1,025.00                | 14.58%               |
| 01-1730 · Miscellaneous                   | 387.46                   | 700.00              | -312.54                  | 55.35%               |
| 01-1740 · Insurance                       | 4,470.00                 | 4,500.00            | -30.00                   | 99.33%               |
| 01-1797 · Discharge Pump, Section 16      | 0.00                     | 500.00              | -500.00                  | 0.0%                 |
| 01-1815 · Miscellaneous Maintenance       | 2,400.00                 | 2,500.00            | -100.00                  | 96.0%                |
| 01-1816 · Interest - Line of Credit       | 0.00                     | 275.00              | -275.00                  | 0.0%                 |
| 01-1817 · Reserve (General Maintenance)   | 0.00                     | 16,108.00           | -16,108.00               | 0.0%                 |
| <b>Total Expense</b>                      | <u>129,438.05</u>        | <u>219,032.00</u>   | <u>-89,593.95</u>        | <u>59.1%</u>         |
| <b>Net Ordinary Income</b>                | <u>109,554.40</u>        | <u>0.00</u>         | <u>109,554.40</u>        | <u>100.0%</u>        |
| <b>Net Income</b>                         | <u><u>109,554.40</u></u> | <u><u>0.00</u></u>  | <u><u>109,554.40</u></u> | <u><u>100.0%</u></u> |

**EAST CHARLOTTE DRAINAGE DISTRICT  
TAX COLLECTIONS  
2025-2026**

| #  | 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     | 10/01/25 | Fees                |                      |                   | \$ (137.50)      |               | \$ (137.50)            |                                                         |                                                            |                                                            |                                                                    | \$ (137.50)                                            |                                                           |                                                           |                                                                   |
| 2  | 1       | Charlotte County Tax Collector | 11/20/25 | NAV Taxes           | \$ 262.51            |                   | \$ (5.04)        | \$ (10.50)    | \$ 246.97              | \$ 251.67                                               |                                                            |                                                            | \$ 10.84                                                           | \$ 236.77                                              |                                                           |                                                           | \$ 10.20                                                          |
| 3  | 2       | Charlotte County Tax Collector | 11/26/25 | NAV Taxes           | \$ 2,377.75          |                   | \$ (45.65)       | \$ (95.10)    | \$ 2,237.00            | \$ 2,348.85                                             |                                                            |                                                            | \$ 28.90                                                           | \$ 2,209.81                                            |                                                           |                                                           | \$ 27.19                                                          |
| 4  | 3       | Charlotte County Tax Collector | 12/04/25 | NAV Taxes           | \$ 2,713.30          |                   | \$ (52.10)       | \$ (108.54)   | \$ 2,552.66            | \$ 2,684.40                                             |                                                            |                                                            | \$ 28.90                                                           | \$ 2,525.48                                            |                                                           |                                                           | \$ 27.18                                                          |
| 5  | 4       | Charlotte County Tax Collector | 12/11/25 | NAV Taxes           | \$ 21,155.08         |                   | \$ (406.17)      | \$ (846.20)   | \$ 19,902.71           | \$ 20,627.63                                            |                                                            |                                                            | \$ 527.45                                                          | \$ 19,406.51                                           |                                                           |                                                           | \$ 496.20                                                         |
| 6  | 5       | Charlotte County Tax Collector | 12/18/25 | NAV Taxes           | \$ 9,992.67          |                   | \$ (191.87)      | \$ (399.72)   | \$ 9,401.08            | \$ 9,898.74                                             |                                                            |                                                            | \$ 93.93                                                           | \$ 9,312.73                                            |                                                           |                                                           | \$ 88.35                                                          |
| 7  | 6       | Charlotte County Tax Collector | 01/08/26 | NAV Taxes           | \$ 93,858.14         |                   | \$ (1,803.30)    | \$ (3,692.94) | \$ 88,361.90           | \$ 91,146.82                                            |                                                            |                                                            | \$ 2,711.32                                                        | \$ 85,810.59                                           |                                                           |                                                           | \$ 2,551.31                                                       |
| 8  | Int - 1 | Charlotte County Tax Collector | 01/15/26 | Interest            |                      | \$ 183.19         |                  |               | \$ 183.19              | \$ 178.23                                               |                                                            |                                                            | \$ 4.96                                                            | \$ 178.23                                              |                                                           |                                                           | \$ 4.96                                                           |
| 9  | 7       | Charlotte County Tax Collector | 02/06/26 | NAV Taxes           | \$ 2,181.08          |                   | \$ (42.75)       | \$ (43.62)    | \$ 2,094.71            | \$ 2,181.08                                             |                                                            |                                                            |                                                                    | \$ 2,094.71                                            |                                                           |                                                           |                                                                   |
| 10 | 8       | Charlotte County Tax Collector | 03/05/26 | NAV Taxes           | \$ 2,684.40          |                   | \$ (53.02)       | \$ (33.55)    | \$ 2,597.83            | \$ 2,684.40                                             |                                                            |                                                            |                                                                    | \$ 2,597.83                                            |                                                           |                                                           |                                                                   |
| 11 | 9       | Charlotte County Tax Collector | 04/09/26 | NAV Taxes           | \$ 9,423.20          |                   | \$ (188.46)      |               | \$ 9,234.74            | \$ 9,255.81                                             |                                                            |                                                            | \$ 167.39                                                          | \$ 9,070.69                                            |                                                           |                                                           | \$ 164.05                                                         |
| 12 | 10      | Charlotte County Tax Collector | 05/08/26 | NAV Taxes/ Interest | \$ 1,342.20          | \$ 40.27          | \$ (27.65)       |               | \$ 1,354.82            | \$ 1,382.47                                             |                                                            |                                                            |                                                                    | \$ 1,354.82                                            |                                                           |                                                           |                                                                   |
| 13 | 11      | Charlotte County Tax Collector | 06/05/26 | NAV Taxes/ Interest | \$ 14,012.04         | \$ 420.33         | \$ (288.65)      |               | \$ 14,143.72           | \$ 14,343.07                                            |                                                            |                                                            | \$ 89.30                                                           | \$ 14,056.21                                           |                                                           |                                                           | \$ 87.51                                                          |
| 14 | 12      | Charlotte County Tax Collector | 07/09/26 | NAV Taxes/ Interest | \$ 71,478.80         | \$ 2,144.40       | \$ (1,472.46)    |               | \$ 72,150.74           | \$ 71,197.11                                            |                                                            |                                                            | \$ 2,426.09                                                        | \$ 69,773.17                                           |                                                           |                                                           | \$ 2,377.57                                                       |
| 15 | Int - 2 | Charlotte County Tax Collector | 07/16/26 | Interest            |                      | \$ 177.19         |                  |               | \$ 177.19              | \$ 171.91                                               |                                                            |                                                            | \$ 5.28                                                            | \$ 171.91                                              |                                                           |                                                           | \$ 5.28                                                           |
| 16 |         |                                |          |                     |                      |                   |                  |               | \$ -                   |                                                         |                                                            |                                                            |                                                                    |                                                        |                                                           |                                                           |                                                                   |
| 17 |         |                                |          |                     |                      |                   |                  |               | \$ -                   |                                                         |                                                            |                                                            |                                                                    |                                                        |                                                           |                                                           |                                                                   |
| 18 | EF      | Charlotte County Tax Collector |          | Excess Fees (#1)    |                      |                   |                  |               | \$ -                   |                                                         |                                                            |                                                            |                                                                    |                                                        |                                                           |                                                           |                                                                   |
| 19 | EF      | Charlotte County Tax Collector |          | Excess Fees (#2)    |                      |                   |                  |               | \$ -                   |                                                         |                                                            |                                                            |                                                                    |                                                        |                                                           |                                                           |                                                                   |
| 20 |         |                                |          |                     |                      |                   |                  |               | \$ -                   |                                                         |                                                            |                                                            |                                                                    |                                                        |                                                           |                                                           |                                                                   |
|    |         |                                |          |                     | \$ 231,481.17        | \$ 2,965.38       | \$ (4,714.62)    | \$ (5,230.17) | \$ 224,501.76          | \$ 228,352.19                                           | \$ -                                                       | \$ -                                                       | \$ 6,094.36                                                        | \$ 218,661.96                                          | \$ -                                                      | \$ -                                                      | \$ 5,839.80                                                       |

Assessment Roll = \$231,480.88

Collections  
100.00%

Note: Top line are 2025/2026 budgeted assessments before discounts and fees.  
Bottom line are 2025/2026 budgeted assessments after discounts and fees.

|                 |                 |
|-----------------|-----------------|
| \$ 231,481.17   |                 |
| \$ 2,965.38     | \$ 224,501.76   |
| \$ (228,352.19) | \$ (218,661.96) |
| \$ -            | \$ -            |
| \$ -            | \$ -            |
| \$ (6,094.36)   | \$ (5,839.80)   |
| \$ -            | \$ -            |
| \$ 0.00         | \$ 0.00         |