

**MINUTES
MID-CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 22, 2023**

**3:08 p.m. – 4:35 p.m.
Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida**

Members Present: David Marshall, Chair
Diane Quilty, Vice-Chair
Bob Logan
Elizabeth Wong

Members Absent: None

County Staff: Karlene McDonald, Community Liaison
Jamie Boies, Administrative Assistant Coordinator
Brandon Moody, Water Quality Manager
Lisa Eby, Executive Assistant

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 3:08 p.m. A roll call was taken, and a quorum was established.

Election of Officers

- Chair: Mr. Marshall nominated Ms. Quilty, seconded by Mr. Logan, there were no other nominations.
- Vice-Chair: Mr. Marshall nominated Mr. Logan, seconded by Ms. Quilty, there were no other nominations.

Nominations were unanimously agreed; Ms. Quilty accepted the position of Chair and Mr. Logan accepted the position of Vice-Chair.

Sunshine Law, Roberts Rules of Order and Public Records Review:

The Advisory Board viewed the Sunshine Law Ms. Boies confirmed the Record Management Divisions' contact information; there was an issue with the Robert's Rules of Order video, and it was agreed to table until the next meeting.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3-Minute Limit):

None

Approval of Minutes:

The draft minutes from November 9, 2022, were approved as submitted.

Unfinished Business:

- a. Water Quality Monitoring: Mr. Moody provided an overview of future budgets, potential increases for lab testing, and reviewed the water quality monitoring dashboard. Discussion ensued regarding weather stations, future continuous monitoring at various control

structures by FGCU volunteers, Coco Plum waterway and stormwater modeling for Charlotte County.

New Business:

- a. Financial Reports: The FY23 first quarter actual expenditure report was reviewed. Mr. Marshall inquired on the difference between the actual expenditure of Public Works Services versus the budget for FY23. Conversation followed regarding the CIP sheets.
- b. Preliminary FY24 & FY25 Budgets: The preliminary budgets were reviewed.

Citizen Input on MSBU Items (3-Minute Limit):

None

Advisory Board Open Discussion:

Ms. Wong inquired about any future for this MSBU to assist with dredging and the previous funds provided for the Manchester Waterway MSBU dredge project. Mr. Marshall noted this was a permit requirement when the Manchester lock was removed.

Meeting Schedule / Items for Next Agenda:

Future meetings are scheduled at 3:00 p.m. as follows:

- May 17, 2023, at the Centennial Park Recreation Center
- August 16, 2023, at the Charlotte Harbor Event Center
- November 1, 2023, at the Centennial Park Recreation Center

The meeting adjourned at 4:35 p.m.

Submitted by: Karlene McDonald
Public Works Department



Chair Signature



Date

AGENDA
MID-CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 22, 2023

3:00 p.m., Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida

BOARD MEMBERS: David Marshall, Chair
Dianne Quilty, Vice-Chair
Bob Logan
Elizabeth Wong

COUNTY STAFF: Karlene McDonald, Community Liaison
Jamie Boies, Administrative Services Coordinator

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Election of Officers
3. Annual Review of Sunshine Law, Roberts Rules of Order and Public Records
4. Changes to the Agenda / Motion to Approve Changes
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: November 9, 2022
7. Unfinished Business:
 - a. Water Quality Monitoring Program
8. New Business:
 - a. Financial Reports
 - b. Preliminary FY24 & FY25 Budgets
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 16,032,587	\$ 11,114,266	\$ 18,025,324	\$ 18,025,324
Revenues				
Assessments & Earnings	3,480,459	3,574,531	2,153,858	3,574,531
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,480,459	\$3,576,197	\$2,153,858	\$3,576,197
Expenditures				
Contract Services	43,848	73,100	-	71,000
Pipe Lining	674,162	2,000,000	-	2,000,000
Water Quality	-	365,111	76,460	365,111
Public Works Services	229,492	452,521	-	452,521
Internal Charges	21,722	22,808	22,808	22,808
Purchased Services	251,112	396,478	57,352	396,478
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Natl Pollution Discharge Elimination	52,532	45,000	3,333	2,999
Rd Xing/Control Structures Rplmts in GPC	131,542	3,466,124	-	-
TMDL (Total Max. Daily Load Program)	-	149,307	-	-
Manchester WW Maint Dredging complete	-	-	-	-
Sunshine Lake/Sunrise WW WQP	59,297	305,713	10,326	-
Canal Sediment Removal-Mid County	24,015	1,139,557	943	-
Total Expenditures	\$1,487,722	\$8,415,719	\$171,222	\$3,310,917
Reserves (Ending Fund Balance)	\$18,025,324	\$6,274,744	\$20,007,959	\$18,290,604
<i>Reserve %</i>	92.4%	42.7%	99.2%	84.7%

Date Prepared: 2/17/2023

Mid Charlotte Stormwater District MSBU
Preliminary 2 Year Budget
FY2024 & FY2025

Estimated Acres and Cost per Acre

	FY2024	FY2025
Vacant GPC Basin		
<i>Estimated Acres</i>	5,118.812	5,118.81
<i>Cost per Acre</i>	\$151.07	\$151.07
Occupied GPC Basin		
<i>Estimated Acres</i>	9,473.164	9,473.164
<i>Cost per Acre</i>	\$166.18	\$166.18

Vacant Mid Charlotte Basin

Includes Deep Creek, Harbour Heights, Kings Highway, NWPC

<i>Estimated Acres</i>	7,738.559	7,738.559
<i>Cost per Acre</i>	\$93.80	93.80
Vacant Mid Charlotte Basin		
<i>Estimated Acres</i>	6,417.642	6,417.642
<i>Cost per Acre</i>	\$103.19	103.19

Current FY23 Vacant GPC Basin Rate	\$ 151.07	
Current FY23 Occupied GPC Basin Rate	\$ 166.18	
Current FY23 Vacant Mid Charlotte Basin Rate	\$ 93.80	
Current FY23 Occupied Mid Charlotte Basin Rate	\$ 103.19	
Current Maximum Rate	\$ 200.00	

	Preliminary Budget FY2024	Preliminary Budget FY2025
Beginning Balance	\$ 18,293,603	\$ 17,702,711
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	3,735,663	3,735,663
<i>Interest</i>	64,028	61,960
<i>Less 5% Reserve - FS 129.01(2)b</i>	(189,985)	(189,882)
Grant & Subsidy Revenue		
<i>State Grant-P/E Strmwtr Mgmt</i>	-	-
<i>Grants from Oth Govts-SWFWMD</i>	-	-
Loans & Borrowing		
Total Revenue	\$ 3,609,706	\$ 3,607,741

Expenditures

Contract Services

Other Professional Svcs
Other Contractual Svcs
Concrete Flatwork
Installed Sod
ROW Reclamation
Specialty Mowing

-
-
5,000
12,500
-
55,686

-
-
5,000
12,500
-
57,357

Contract Services; other

Pipe Lining
Water Quality Monitoring

1,500,000
279,000

1,500,000
279,000

Public Works Services

Equip Repl Charges-PubWrks
Operating Exp-PubWrks
Road & Bridge Materials

71,361
170,360
16,921

71,361
170,360
16,784

Internal Charges

Central/Indirect Svcs

27,802

25,146

Purchased Services

Admin Svcs-PubWrks
Personal Svcs-InterDept
Reimb-Aquatic Weed Chrgs
Postage
Utility Service-Electricity
Other Current Chrgs and Oblig
Advertising-Legal
Fees-Landfill
Collection Fee-Tax Collector

-
-
320,000
-
-
858
-
2,000
74,714

-
-
320,000
-
-
944
-
2,000
74,714

Materials and Supplies

Educational Expenses

-

-

Capital Outlay

Land Acquisition
ROW Acquisition
Imprv-Other Than Bldgs

-
-
-

-
-
-

Debt Services

Principal
Interest
Other Debt Service Costs

-
-
-

-
-
-

	Preliminary Budget FY2024	Preliminary Budget FY2025
Project Costs		
<i>Natl Pollution Discharge Elimination</i>		
<i>Engineering</i>	21,717	31,717
<i>Construction</i>	-	-
<i>Labor</i>	25,000	25,000
<i>TMDL (Total Max. Daily Load Program)</i>		
<i>Engineering</i>	133,334	-
<i>Construction</i>	-	-
<i>Labor</i>	5,325	-
<i>Sunshine Lake/Sunrise WW WQP</i>		
<i>Engineering</i>	335,752	60,000
<i>Construction</i>	-	-
<i>Labor</i>	3,268	4,000
<i>Canal Sediment Removal-Mid County</i>		
<i>Engineering</i>	1,100,000	1,100,000
<i>Construction</i>	-	-
<i>Labor</i>	40,000	40,000
Total Expenditures	4,200,598	3,795,883
Reserves (Ending Fund Balance)	\$ 17,702,711	\$ 17,514,569
<i>Reserve %</i>	80.8%	82.2%

Version Date 2/17/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											
GENERAL PROJECT DATA:		Status In Progress		PROJECT NEED/PROJECT SCHEDULE				Project No.			
Project Title: National Pollution Discharge Elimination Pgm		Does project add new capacity?		No				c390202			
Functional Area: Stormwater Management		Is project required to maintain level of service:		No				FY24 FY25 FY26 FY27 FY28 FY29			
Department: Public Works/Engineering		- Within 5 years? List project in CIE		No				1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4			
Location: Stormwater MSBUs, County Wide		- From 6 to 10 years? Monitor Annually		No							
PROJECT DESCRIPTION:		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									

Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

OPERATING BUDGET IMPACT:
There are no additional operating impacts associated with this project.

As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor.

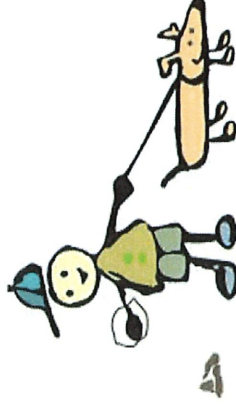
Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o New \$ to FY24								
Design/Arch/Eng	501		10	-10	50	50	50	50	50	50		801
Land (or ROW)												
Construction	26		-2	2								26
Internal Costs	1,078		19	-19	75	75	75	75	75	75		1,528
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,605	125	27	-27	125	125	125	125	125	125	125	2,355

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o New \$ to FY24								
MSBU/TU Assessments	1,600		23	-23	125	125	125	125	125	125		2,350
Grants	5		4	-4								5
Total Funding	1,605	125	27	-27	125	125	125	125	125	125	125	2,355

ANNUAL OPERATING BUDGET IMPACT (000'S)												
Total Loan Repayment												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Clean Water



I Can Help!

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:	Status	Closed
Project Title:	Greater Port Charlotte Drainage Control Structure Replacement	
Functional Area:	Stormwater Utility	
Department:	Public Works/Engineering	
Location:	Mid County Stormwater/MSBU	

PROJECT DESCRIPTION:
 This project is complete. It provided for the engineering design and construction of forty-three (43) road crossing/water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance.
 Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.
OPERATING BUDGET IMPACT:
 Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	New \$ FY24								
Design/Arch/Eng	2,861		135		135							2,996
Land (or ROW)	10		204		204							214
Construction	29,029		2,989		2,989							32,017
Internal Costs	3,112		133		133							3,244
Equipment												
Interest												
Other Fees & Costs	2											2
Total Project Cost	35,013		3,460		3,460							38,473

EXPENDITURE PLAN (000'S)												
MSBU/TU Assessments	29,876		3,460		3,460							33,336
Grants	4,427											4,427
Other	711											711
Total Funding	35,013		3,460		3,460							38,473

LOAN REPAYMENT SCHEDULE (000'S)												
Personal Svc.												
Non-personal Capital												
Total Operating												

ANNUAL OPERATING BUDGET IMPACT (000'S)												
Completed	Elkcam 3.45											
Completed	Morningstar 2.50											
Completed	Yale 3.90											
Completed	Niagara 2.90, Beacon Dr.											
Completed	Elkcam 2.15, Olean Blvd.											
Completed	Fordham 2.49, Olean Blvd.											
Completed	Niagara 3.48, Olean Blvd.											
Completed	Elkcam 3.0, Birchcrest											
Completed	Fordham 3.21, Conway Blvd.											
Completed	Elkcam 2.67, Gibraltar											
Completed	Dorchester 3.70, Quesada											
Completed	Morningstar 3.91, Quesada											
Completed	Sunset 4.27, Peachland Ave.											
Completed	Fordham 2.77, Gibraltar											
Completed	Dorchester 5.23, Hillsborough Blvd.											
Completed	Elkcam 5.79, Veterans Blvd.											
Completed	Fordham 6.20 Veterans Blvd.											
Completed	Lionheart 5.04, Hillsborough Blvd.											
Completed	Fordham 6.20 Veterans Blvd.											
Completed	Morningstar 5.44, Hillsborough Blvd.											
Completed	Lionheart 5.04, Hillsborough Blvd.											
Completed	Lionheart 4.34, Kenilworth											

All locations shown as canal miles upstream of Charlotte Harbor.
 ALL LOCATIONS HAVE BEEN COMPLETED.

COMPLETED (Cont'd)
 Sunset 5.28, Hillsborough Blvd.
 Lionheart 2.87, Forrest Nelson Blvd.
 Sunrise 4.70, Kenilworth Blvd.
 Lionheart 3.52, Forrest Nelson Blvd.
 Fordham 3.86, Midway Blvd.
 Dorchester 4.22, Peachland
 Morningstar 4.42, Peachland
 Dorchester 4.75, Bachmann Blvd.
 Morningstar 5.08, Bachmann Blvd.
 Haverhill 4.33, Quesada Ave.
 Sunset 3.65, Forrest Nelson Blvd.
 Dorchester 4.89, Kenilworth Blvd. (failed 11/30/13)
 Sunrise WWV, Gertrude Avenue
 Lionheart 4.03, Peachland Blvd.
 Fordham 4.60, Quasar Ave.
 Niagara 5.09, Quasar Blvd.
 Fordham 5.11, Peachland Blvd.
 Niagara 5.72, Peachland Blvd.
 Hillsborough Blvd 50% cost share w/CNP
 Haverhill, 4.84, Peachland
 Haverhill, 5.72, Bachmann
 Elkcam 4.56, Peachland Blvd.

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c390305**

GENERAL PROJECT DATA:	Status: In Progress	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title: Total Maximum Daily Load Program	Does project add new capacity? No	Safety	1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4						
Functional Area: Stormwater Management	Is project required to maintain level of service: - Within 5 years? List project in CIE	Mandate	Design/Arch						
Department: Public Works/Engineering	- From 6 to 10 years? Monitor Annually	Replace	Land/ROW						
Location: Stormwater MSBUs, County Wide		Growth	Construct						
			Equipment						

PROJECT DESCRIPTION:
 The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

OPERATING BUDGET IMPACT:
 There are no additional operating impacts associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	New \$									

Design/Arch/Eng	5		400		400								405
Land (or ROW)													
Construction	30		16		16								46
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	35		416		416								451

MSBU/TU Assessments	35		416		416								451
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Total Funding	35		416		416								451
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GENERAL PROJECT DATA:	Status	In Progress
Project Title:	Sunshine Lake/Sunrise Waterway Water Quality Project	
Functional Area:	Stormwater Utility	
Department:	Public Works/Engineering	
Location:	Mid County Stormwater MSBU	

PROJECT DESCRIPTION:	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup a CJP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply \$750,000 of Parkside TIF funds to the project funding. Additional funds were added in FY2013 from the Capital Projects Fund. As the Ex-Officio governing Board, the BCC at a meeting of March 3, 2015 directed to reimburse the Parkside TIF for \$750,000 and use Ad Valorem general revenues. A SWFWMD grant was obtained in 2014 to assist in the funding of the nutrient source evaluation task. OPERATING BUDGET IMPACT: Recurring maintenance associated with testing water quality.	The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future. Annual Monitoring of the system along with recommended projects are needed to ensure the health of the waterway. Maintenance of the recharge wells and harvesting of the floating treatment wetlands will need to be done annually.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Orig. FY24	Calc. for FY24 Est c/o to FY24	New \$ FY24	EXPENDITURE PLAN (000'S)										Total
						FY24	FY25	FY26	FY27	FY28	FY29	FUTURE				
Design/Arch/Eng Land (or ROW)	439		50	200		250	60	60	65	65	65	65				1,003
Construction	4,303		86		86											4,389
Internal Costs	269		1	3	3	4	4	4	4	4	4	4				292
Equipment																
Interest																
Other Fees & Costs																
Total Project Cost	5,011		51	289		339	64	64	69	69	69	69				5,685
FUNDING PLAN (000'S)																
MSBU/TU Assessments	2,585		51	289		339	64	64	69	69	69	69				3,259
Debt Proceeds																
Grants	108															108
TIF																
Capital Projects Fund	1,559															1,559
Gas Tax (Trans Trust)	9															9
Ad Valorem	750															750
Boater Improvement																
Total Funding	5,011		51	289		339	64	64	69	69	69	69				5,685
LOAN REPAYMENT SCHEDULE (000'S)																
ANNUAL OPERATING BUDGET IMPACT (000'S)																
Total Loan Repayment																
Personal Svc.																
Non-personal Capital																
Total Operating																



GENERAL PROJECT DATA:		FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c392001												
Project Title:	Canal Sediment Removal-Mid County	Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29							
Functional Area:	Stormwater	Does project add new capacity?	Yes/No	Is project required to maintain level of service:	Yes/No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4					
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	Yes/No	- From 6 to 10 years? Monitor Annually	Yes/No	Mandate	Land/ROW																	
Location:	Stormwater, Mid County					Replace	Construct																	
PROJECT DESCRIPTION:		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																						
This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the Mid County upland canals.		The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																						
OPERATING BUDGET IMPACT:		REPLACEMENT COUNTY PROPERTY NO.:																						
There are no additional operating impacts associated with this project.		Proposed Canals: Doolittle WW Rothschild WW Crestwood WW Willindon WW Flamingo WW Como WW Courtland WW Auburn WW Pellam WW Crestview WW Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW Delevan WW																						
Prior Actual	Est FY23	Orig. Est c/o FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
				EXPENDITURE PLAN (000'S)							FUNDING PLAN (000'S)													
Design/Arch/Eng	27	100	94	-94	100	100	100	100	100	100	500	1,127	Frederick WW											
Land (or ROW)		1,000	1,000	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	11,000	Theresa WW											
Construction	12	40	38	-38	40	40	40	40	40	40	200	452	Bayshore WW (North of 41)											
Internal Costs													DeSoto Ditch											
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost	39	1,140	1,132	-1,132	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,579												
MSBU/TU Assessments	39	1,140	1,132	-1,132	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,579												
Total Funding	39	1,140	1,132	-1,132	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,579												
				LOAN REPAYMENT SCHEDULE (000'S)																				
Total Loan Repayment																								
Personal Svc.																								
Non-personal Capital																								
Total Operating																								
				ANNUAL OPERATING BUDGET IMPACT (000'S)																				

Mid Charlotte Stormwater District MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2017 - Sept. 30, 2022

	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Actual FY2022
Beginning Balance	\$ 9,786,502	\$ 12,499,542	\$ 13,756,074	\$ 16,281,301	\$ 15,632,899	\$ 16,032,587
Revenues						
Assessments & Earnings						
Assessments	3,530,425	3,550,614	3,557,603	3,625,215	3,708,004	3,655,263
Interest	195,694	289,606	229,765	91,504	54,341	143,618
Net Inc/(Decr) Fair Market Value-Investments	(91,638)	184,727	136,235	(87,896)	-	(338,534)
Misc Rev-Refund Prior Year Exp	-	-	66,145	-	-	-
Excess Fees /Tax Collector	19,245	21,770	23,073	21,838	-	20,112
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(188,117)	-
Grant & Subsidy Revenue						
State Grant-P/E Strmwtr Mgmt	58,662	-	-	-	1,667	-
Grants from Oth Govts-SWFWMD	350,000	-	-	-	-	-
Loans & Borrowing						
Total Revenue	\$ 4,062,387	\$ 4,046,718	\$ 4,012,821	\$ 3,650,661	\$ 3,575,895	\$ 3,480,459
Expenditures						
Contract Services						
Other Professional Svcs	-	4,978	4,928	4,983	15,000	-
Other Contractual Svcs	2,637	106,424	20,428	57,733	-	-
Installed Sod	5,887	-	-	-	20,750	3,300
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	28,200	28,200	29,634	37,388	31,068	40,548
Contract Services; other						
Pipe Lining	-	237,478	-	510,706	2,000,000	674,162
Water Quality Monitoring	14,579	14,709	13,474	10,725	279,000	-
Public Works Services						
Equip Repl Charges-PubWrks	26,730	44,074	97,099	186,438	152,512	60,243
Operating Exp-PubWrks	252,360	240,131	372,550	770,688	661,913	214,344
Road & Bridge Materials	309	1,615	538	71,881	24,575	3,329
Internal Charges						
Central/Indirect Svcs	64,609	67,839	41,777	43,866	21,722	21,722
Purchased Services						
Admin Svcs-PubWrks	-	640	-	-	-	-
Personal Svcs-InterDept	-	-	-	-	-	422
Reimb-Aquatic Weed Chrgs	216,132	319,782	207,637	207,071	320,000	202,515
Other Current Chrgs and Oblg	-	-	-	-	-	740
Advertising-Legal	63	439	367	-	-	-
Fees-Landfill	103	9,139	3,910	20,304	2,000	1,215
Collection Fee-Tax Collector	52,006	48,744	45,764	46,368	74,160	46,220
Materials and Supplies						
Capital Outlay						
Debt Services						
Project Costs						
Natl Pollution Discharge Elimination						
Engineering	3,661	8,009	8,360	8,297	68,424	18,652
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	3,333	3,771	3,333	3,771	3,334	4,063
Rd Xing/Control Structures Rplmts in GPC						
Engineering	-	-	-	-	-	8,465
Construction	492,088	1,602,068	544,665	1,685,388	3,328,816	113,412
Labor (does not incl all labor prior to FY23)	-	-	-	-	-	-
TMDL (Total Max. Daily Load Program)						
Engineering	-	-	-	-	133,333	-
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	-	-	-	-	-	-
Manchester WW Maint Dredging						
Engineering	-	734	540	21,092	25,017	-
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	-	-	-	-	-	-
Sunshine Lake/Sunrise WW WQP						
Engineering	74,125	44,109	43,405	23,702	234,144	54,884
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	-	-	-	-	-	-
Lake 1 Excavation for Three Lakes Project						
Design/Engineering	37,267	7,303	25,591	1,629	-	-
Construction	-	-	23,594	179,864	-	-
Labor (does not incl all labor prior to FY23)	-	-	-	-	-	-
Canal Sediment Removal-Mid County						
Engineering	-	-	-	7,480	1,250,000	19,481
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	-	-	-	-	-	-
Total Expenditures	1,349,347	2,790,186	1,487,594	3,899,375	8,645,768	1,487,722
Reserves (Ending Fund Balance)	\$ 12,499,542	\$ 13,756,074	\$ 16,281,301	\$ 16,032,587	\$ 10,563,026	\$ 18,025,324
Reserve %	90.3%	83.1%	91.6%	80.4%	55.0%	92.4%