

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

**ADVISORY BOARD REGULAR MEETING**  
**WEDNESDAY, NOVEMBER 1, 2023**

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

**BOARD MEMBERS:** Dianne Quilty, Chair  
Bob Logan, Vice-Chair  
David Marshall  
Stephen Rabinowitz  
Carmen Salome

**COUNTY STAFF:** Karlene McDonald, Operations Supervisor  
Erica LeMaster, Community Liaison

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: August 16, 2023
5. Approval of Meeting Schedule: FY24
6. Unfinished Business:
  - a. Update: Water Quality Monitoring Program
  - b. Update: Canal Sediment Removal Program
7. New Business:
  - a. Deep Creek Memorandum of Understanding
  - b. Community Outreach
  - c. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

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

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY NOVEMBER 1, 2023**

**3:00 p.m. – 4:10 p.m.  
Centennial Park Recreation Center  
1120 Centennial Boulevard, Port Charlotte, Florida**

**Members Present:** ✓ Dianne Quilty, Chair  
✓ Bob Logan, Vice Chair  
Stephen Rabinowitz  
Carmen Salome

**Members Absent:** ✓ David Marshall

**County Staff:** Erica LeMaster, Community Liaison  
Lisa Eby, Executive Assistant  
Jason Thomas, Stormwater Engineer

**Guests:** See attached sign in sheet

**Call to Order / Roll Call:**

The meeting was called to order at 3:00 p.m. A roll call was taken, and a quorum was established.

**Changes to Agenda/ Motion to Approve Changes:**

None

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

None

**Approval of Minutes:**

The draft minutes from August 16, 2023, were unanimously approved as written.

**Approval of Meeting Schedule: Fiscal Year (FY) 24:**

The FY24 meeting schedule was unanimously approved as written.

**Unfinished Business:**

- a. Update: Water Quality Monitoring Program: Ms. LeMaster updated the group that Brandon Moody Water Quality Managers budget was approved for the Water Quality Monitoring Program with a slight increase for the FY24 and FY25 budget cycle.
- b. Update: Canal Sediment Removal Program: Ms. LeMaster updated the group that UF/Extension Services Muck Testing project is still pending funding. She hopes to have an update at the next meeting.

**New Business:**

- a. Deep Creek Memorandum of Understanding (MOU): Ms. LeMaster presented the slide show presentation on the Deep Creek MOU. Discussion ensued regarding funding, timeline, staffing, work program, and it was stressed that there is a future possibility that Deep Creek Street and Drainage may have a special assessment. It was also pointed out

that the focus will be on the most critical repairs, and regular maintenance may have a waiting period. Ms. LeMaster stressed that patience will be critical during this process and the importance of Community Outreach.

- b. Financial Reports: The FY23 quarter three actual expenditure report was reviewed. The FY23 quarter three monthly funding report (formerly maintenance activity report) were reviewed, as well as the FY24 Adopted and FY25 Approved Budget

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

Mrs. Dupont asked how much Mid Charlotte Stormwater Utility MSBU would be funding. Ms. LeMaster advised that currently the estimate is 2.8 million. Mrs. Dupont also referenced the Rotunda MOU and requested information regarding their budget.

**Advisory Board Open Discussion:**

Mr. Logan voiced concerns regarding the Desoto Ditch and requested follow up on maintenance of the ditch. Mr. Thomas, Stormwater Engineer for Public Works, introduced himself and spoke regarding the ongoing project in Deep Creek on Waterfowl Lane. Mr. Thomas also answered questions regarding the process of Agenda Items.

**Schedule Meetings / Items for Next Agenda:**

The group requested the Deep Creek MOU stay on the Agenda under Unfinished Business.

Future meetings are tentatively scheduled at 2:00 p.m. as follows:

- March 20, 2024
- June 27, 2024
- September 25, 2024
- December 11, 2024

The meeting adjourned at 4:10 p.m.

Submitted by: Erica LeMaster  
Public Works Department

  
\_\_\_\_\_  
Chair Signature

  
\_\_\_\_\_  
Date

## Mid Charlotte Stormwater District MSBU

### 2 Year Budget FY2024 & FY2025

#### Estimated Acres and Cost per Acre

	FY2024	FY2025
<b>Vacant GPC Basin</b>		
<i>Estimated Acres</i>	5,176.349	5,176.35
<i>Cost per Acre</i>	\$151.07	\$151.07
<b>Occupied GPC Basin</b>		
<i>Estimated Acres</i>	9,442.768	9,442.768
<i>Cost per Acre</i>	\$166.18	\$166.18
<b>Vacant Mid Charlotte Basin</b>		
<i>Includes Deep Creek, Harbour Heights, Kings Highway, NWPC</i>		
<i>Estimated Acres</i>	7,756.489	7,756.489
<i>Cost per Acre</i>	\$93.80	\$93.80
<b>Occupied Mid Charlotte Basin</b>		
<i>Includes Deep Creek, Harbour Heights, Kings Highway, NWPC</i>		
<i>Estimated Acres</i>	6,398.402	6,398.402
<i>Cost per Acre</i>	\$103.19	\$103.19
<b>Current FY23 Vacant GPC Basin Rate</b>	\$ 151.07	
<b>Current FY23 Occupied GPC Basin Rate</b>	\$ 166.18	
<b>Current FY23 Vacant Mid Charlotte Basin Rate</b>	\$ 93.80	
<b>Current FY23 Occupied Mid Charlotte Basin Rate</b>	\$ 103.19	
<b>Current Maximum Rate</b>	\$ 200.00	

#### **Beginning Balance**

#### Revenues

	Adopted Budget FY2024	Approved Budget FY2025
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	3,739,001	3,739,001
<i>Interest</i>	63,816	61,675
<i>Less 5% Reserve - FS 129.01(2)b</i>	(190,141)	(190,034)
<b>Grant &amp; Subsidy Revenue</b>		
<i>State Grant-P/E Strmwtr Mgmt</i>	-	-
<i>Grants from Oth Govts-SWFWMD</i>	-	-
<b>Loans &amp; Borrowing</b>		
<b>Total Revenue</b>	\$ 3,612,676	\$ 3,610,642

	Adopted Budget FY2024	Approved Budget FY2025
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Other Professional Svcs</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	5,000	5,000
<i>Installed Sod</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	55,686	57,357
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	1,500,000	1,500,000
<i>Water Quality Monitoring</i>	303,596	303,596
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	71,364	71,364
<i>Operating Exp-PubWrks</i>	170,360	170,360
<i>Road &amp; Bridge Materials</i>	54,236	56,133
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	24,662	25,895
<b>Purchased Services</b>		
<i>Admin Svcs-PubWrks</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	320,000	320,000
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Other Current Chrgs and Oblig</i>	858	944
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	74,781	74,781
<b>Materials and Supplies</b>		
<i>Educational Expenses</i>	-	-
<b>Capital Outlay</b>		
<i>Land Acquisition</i>	-	-
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-



	<b>Adopted Budget FY2024</b>	<b>Approved Budget FY2025</b>
<b>Project Costs</b>		
<b>Natl Pollution Discharge Elimination</b>		
Engineering	16,667	16,667
Construction	6,000	-
Labor	25,001	25,001
<b>TMDL (Total Max. Daily Load Program)</b>		
Engineering	133,334	-
Construction	-	-
Labor	5,325	-
<b>Sunshine Lake/Sunrise WW WQP</b>		
Engineering	228,764	60,000
Construction	84,717	-
Labor	2,029	4,000
<b>Canal Sediment Removal-Mid County</b>		
Engineering	100,000	100,000
Construction	1,000,000	1,000,000
Labor	40,000	40,000
<b>Total Expenditures</b>	<b>4,224,380</b>	<b>3,833,098</b>
<b>Reserves (Ending Fund Balance)</b>	<b>\$ 17,621,356</b>	<b>\$ 17,398,900</b>
Reserve %	80.7%	81.9%

Version Date 9/20/2023



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

<b>GENERAL PROJECT DATA:</b>	Status	In Progress	Project No.	c3900305											
<b>Project Title:</b>	Total Maximum Daily Load Program	Does project add new capacity?	(Y/N)	No											
<b>Functional Area:</b>	Stormwater Management	Is project required to maintain level of service:													
<b>Department:</b>	Public Works/Engineering	- Within 5 years? List project in CIE		No											
<b>Location:</b>	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually		No											

**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.

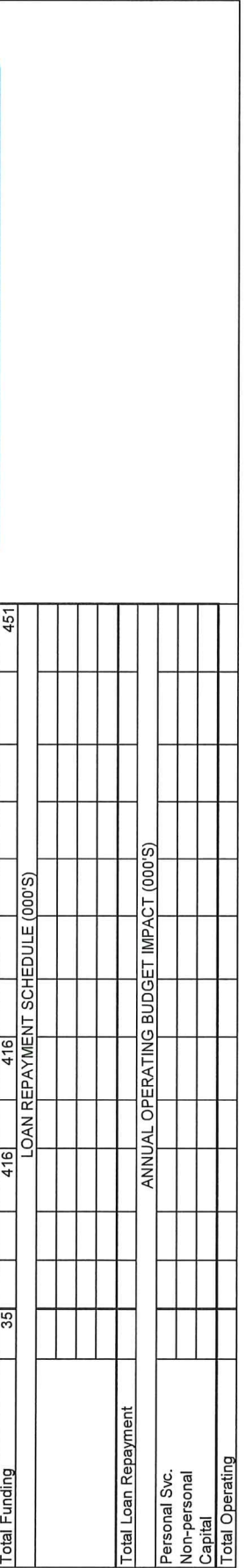
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Orig. Est c/o FY24	New \$ FY24	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPENDITURE PLAN (000'S)	FUNDING PLAN (000'S)								

Design/Arch/Eng Land (or ROW) Construction	5			400			400							405
Internal Costs	30		16				16							46
Equipment														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>	<b>35</b>		<b>416</b>	<b>416</b>			<b>416</b>							<b>451</b>
FUNDING PLAN (000'S)														
MSBU/TU Assessments	35		416				416							451
<b>Total Funding</b>	<b>35</b>		<b>416</b>	<b>416</b>			<b>416</b>							<b>451</b>
LOAN REPAYMENT SCHEDULE (000'S)														
<b>Total Loan Repayment</b>														
ANNUAL OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal Capital														
<b>Total Operating</b>														





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

Project No. c391303

GENERAL PROJECT DATA:		Status	In Progress	PROJECT SCHEDULE											
Project Title:	Sunshine Lake/Sunrise Waterway Water Quality Project	Does project add new capacity?	No	FY24	FY25	FY26	FY27	FY28	FY29	FY24	FY25	FY26	FY27	FY28	FY29
Functional Area:	Stormwater Utility	Is project required to maintain level of service:	No	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	1	2	3	4	1	2	3	4	1	2	3	4
Location:	Mid County Stormwater MSBU	- From 6 to 10 years? Monitor Annually	No	1	2	3	4	1	2	3	4	1	2	3	4

**PROJECT DESCRIPTION:**  
 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 CIP 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.

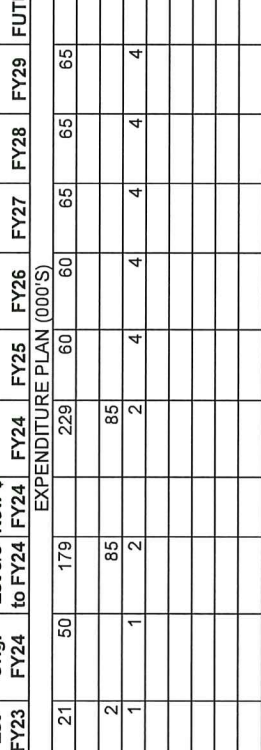
**OPERATING BUDGET IMPACT:**  
 Recurring maintenance associated with testing water quality.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o New \$ to FY24										
Design/Arch/Eng	439	21	50	179	229	60	60	60	65	65	65	65		1,003
Land (or ROW)	4,303	2	85		85									4,389
Construction	269	1	2		2	4	4	4	4	4	4	4		292
Internal Costs														
Equipment														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>	<b>5,011</b>	<b>24</b>	<b>51</b>	<b>265</b>	<b>316</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>		<b>5,685</b>

	MSBTU Assessments	Debt Proceeds	Grants	TIF	Capital Projects Fund	Gas Tax (Trans Trust)	Ad Valorem	Boater Improvement	Total Funding	EXPENDITURE PLAN (000'S)					FUNDING PLAN (000'S)				
										FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY25
	2,585	24	108		1,559	9	750		5,011	316	64	64	64	69	69	69	69		3,259
<b>Total Loan Repayment</b>																			
<b>Personal Svc.</b>																			
<b>Non-personal</b>																			
<b>Capital</b>																			
<b>Total Operating</b>																			

ANNUAL OPERATING BUDGET IMPACT (000'S)														



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

GENERAL PROJECT DATA:	Project Title:	Greater Port Charlotte Drainage Control Structure Replacement	Status	Closed	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No.																		
	Functional Area:	Stormwater Utility					Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2
	Department:	Public Works/Engineering			Mandate Replace	Land/ROW Construct																			
	Location:	Mid County Stormwater MSBU			Growth	Equipment																			

**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.

	Prior Actual	Est FY23	Orig. FY24	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
				Est c/o 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												
<b>Total Project Cost</b>	<b>35,013</b>			<b>3,460</b>		<b>3,460</b>							<b>36,473</b>
FUNDING PLAN (000'S)													
MSBU/TU Assessments	29,876			3,460		3,460							33,336
Grants	4,427												4,427
Other	711												711
<b>Total Funding</b>	<b>35,013</b>			<b>3,460</b>		<b>3,460</b>							<b>36,473</b>
LOAN REPAYMENT SCHEDULE (000'S)													
<b>Total Loan Repayment</b>													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

COMPLETED	COMPLETED (Cont'd)
Elkcam 3.45	Sunset 5.28, Hillsborough Blvd.
Morningstar 2.50	Lionhart 2.87, Forrest Nelson Blvd.
Yale 3.90	Sunrise 4.70, Kenilworth Blvd.
Niagara 2.90, Beacon Dr.	Lionhart 3.52, Forrest Nelson Blvd.
Elkcam 2.15, Olean Blvd.	Fordham 3.86, Midway Blvd.
Fordham 2.49, Olean Blvd.	Dorchester 4.22, Peachland
Niagara 3.48, Olean Blvd.	Morningstar 4.42, Peachland
Elkcam 3.0, Birchcrest	Dorchester 4.75, Bachmann Blvd.
Fordham 3.21, Conway Blvd.	Morningstar 5.08, Bachmann Blvd.
Elkcam 2.67, Gibraltar	Haverhill 4.33, Quesada Ave.
Dorchester 3.70, Quesada	Sunset 3.65, Forrest Nelson Blvd.
Morningstar 3.91, Quesada	Dorchester 4.89, Kenilworth Blvd. (failed 11/30/13)
Sunset 4.27, Peachland Ave.	Sunrise WW, Gertrude Avenue
Fordham 2.77, Gibraltar	Lionheart 4.03, Peachland Blvd.
Dorchester 5.23, Hillsborough Blvd.	Fordham 4.60, Quasar Ave.
Elkcam 5.79, Veterans Blvd.	Niagara 5.09, Quasar Blvd.
Fordham 6.20 Veterans Blvd.	Niagara 5.11 Peachland Blvd.
Lionheart 5.04, Hillsborough Blvd.	Niagara 5.72, Peachland Blvd.
Fordham 6.20 Veterans Blvd.	Hillsborough Blvd 50% cost share w/CNP
Morningstar 5.44, Hillsborough Blvd.	Haverhill, 4.84, Peachland
Lionheart 5.04, Hillsborough Blvd.	Haverhill, 5.72, Bachmann
Lionhart 4.34, Kenilworth	Elkcam 4.56, Peachland Blvd.



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c392001					
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		PROJECT NEED		PROJECT SCHEDULE		PROJECT NO.					
Project Title: Canal Sediment Removal-Mid County				Does project add new capacity?		(Y/N) Yes/No		PROJECT SCHEDULE		PROJECT NO.					
Functional Area: Stormwater				Is project required to maintain level of service:		(Y/N) Yes/No		PROJECT SCHEDULE		PROJECT NO.					
Department: Public Works/Engineering				- Within 5 years? List project in CIE		(Y/N) Yes/No		PROJECT SCHEDULE		PROJECT NO.					
Location: Stormwater, Mid County				- From 6 to 10 years? Monitor Annually		(Y/N) Yes/No		PROJECT SCHEDULE		PROJECT NO.					
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.															
		Calc. for FY24													
		Prior Actual	Est FY23	Orig. Est c/o FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		
EXPENDITURE PLAN (000'S)															
Design/Arch/Eng		27	1	100	93	100	100	100	100	100	100	500	1,128	Doolittle WW	
Land (or ROW)														Theresa WW	
Construction				1,000	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	11,000	Crestwood WW	
Internal Costs		12	1	40	37	40	40	40	40	40	40	200	453	Williamson WW	
Equipment														Flamingo WW	
Interest														Como WW	
Other Fees & Costs														Courtland WW	
Total Project Cost		39	1	1,140	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,581	Auburn WW	
FUNDING PLAN (000'S)															
MSBU/TU Assessments		39	1	1,140	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,581	Pellam WW	
														Crestview WW	
														Sunset WW	
														Lion-Heart WW	
														Dorchester WW	
														Niagara WW	
														Fordham WW	
														Morningstar WW	
														Haverhill WW	
														Elkcam WW	
														Yale WW	
Total Funding		39	1	1,140	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,581	Buffalo WW	
LOAN REPAYMENT SCHEDULE (000'S)															
														Pompano WW	
														Delevan WW	
Total Loan Repayment															
ANNUAL OPERATING BUDGET IMPACT (000'S)															
Personal Svc.															
Non-personal Capital															
Total Operating															

## Mid Charlotte Stormwater District MSBU

Fund Financial Report  
Oct. 1, 2022 - Sept. 30, 2023

*Unaudited as of 9.30.23*

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$16,032,587	\$11,114,266	\$18,025,324	\$18,025,324
<b>Revenues</b>				
Assessments & Earnings	3,480,459	3,574,531	4,514,545	4,514,545
Grant & Subsidy Revenue	-	1,666	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$3,480,459	\$3,576,197	\$4,514,545	\$4,514,545
<b>Expenditures</b>				
Contract Services	43,848	73,100	24,027	24,027
Pipe Lining	674,162	2,000,000	321,977	321,977
Water Quality	-	365,111	271,100	271,100
Public Works Services	229,492	452,521	126,623	126,623
Internal Charges	21,722	22,808	22,808	22,808
Purchased Services	251,112	396,478	312,523	312,523
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Natl Pollution Discharge Elimination	52,532	45,000	25,794	25,794
Rd Xing/Control Structures Rplmts in GPC	131,542	3,466,124	-	-
TMDL (Total Max. Daily Load Program)	-	149,307	-	-
Sunshine Lake/Sunrise WW WQP	59,297	305,713	60,059	60,059
Canal Sediment Removal-Mid County	24,015	1,139,557	3,214	3,214
<b>Total Expenditures</b>	\$1,487,722	\$8,415,719	\$1,168,125	\$1,168,125
<b>Reserves (Ending Fund Balance)</b>	\$18,025,324	\$6,274,744	\$21,371,744	\$21,371,744
<i>Reserve %</i>	92.4%	42.7%	94.8%	94.8%

Date Prepared: 10/26/2023



# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

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## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7720	Contracted - Landscaping		07/13/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	7720	Contracted - Landscaping		07/27/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	7720	Contracted - Landscaping		07/28/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	7720	Contracted - Landscaping		08/02/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/08/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
					1.50	128.18	0.00	0.98	0.00	0.00	129.15
											<b>Contract Management Total</b>
	7720	Contracted - Landscaping		07/12/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/13/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/14/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/18/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/20/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/21/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/25/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/26/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/27/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		07/28/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/02/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/03/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/04/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/08/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/09/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/10/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/11/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34

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## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7720	Contracted - Landscaping		08/15/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/16/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/17/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/18/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/22/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/23/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/24/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/25/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		08/31/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/01/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/06/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/07/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/12/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/13/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/14/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/15/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/19/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/20/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/21/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/22/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/26/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/27/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7720	Contracted - Landscaping		09/28/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34

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## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7720	Contracted - Landscaping		09/29/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
		<b>Contract Inspection Total</b>			10.25	875.86	0.00	40.18	0.00	0.00	915.94
	7720	Contracted - Landscaping		08/02/2023	0.00	0.00	0.00	0.00	3,940.00	0.00	3,940.00
	7720	Contracted - Landscaping		09/12/2023	0.00	0.00	0.00	0.00	1,970.00	0.00	1,970.00
		<b>Work Order 7720 Total</b>	North County Landscape Maintenance		11.75	1,004.04	0.00	41.16	5,910.00	0.00	6,955.09
		<b>#23-006 County ROW Landscape Maintenance - Mid-County</b>									
		<b>Contracted - Landscaping Total</b>			11.75	1,004.04	0.00	41.16	5,910.00	0.00	6,955.09
	12243	GIS Update		07/27/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
		<b>Work Order 12243 Total</b>	LOVELAND BLVD, PORT CHARLOTTE, 33980		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		<b>GIS Update Total</b>			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	3919	Investigation		08/24/2023	0.11	8.31	0.00	0.44	0.00	0.00	8.74
		<b>Work Order 3919 Total</b>	1436 SONG ST, PORT CHARLOTTE, 33952		0.11	8.31	0.00	0.44	0.00	1.00	8.74
		<b>Investigation Total</b>			0.11	8.31	0.00	0.44	0.00	1.00	8.74
	12392	Major Outfall Maintenance - Menzi		07/03/2023	12.00	868.48	0.00	579.80	0.00	0.00	1,448.28
		<b>Work Order 12392 Total</b>	GRAMERCY ST, PORT CHARLOTTE, 33953		12.00	868.48	0.00	579.80	0.00	10,100.00	1,448.28
	14953	Major Outfall Maintenance - Menzi		08/14/2023	16.00	1,156.84	0.00	656.81	0.00	0.00	1,813.65
	14953	Major Outfall Maintenance - Menzi		08/22/2023	10.00	729.40	0.00	579.80	0.00	0.00	1,309.20
	14953	Major Outfall Maintenance - Menzi		08/23/2023	10.00	729.40	0.00	579.80	0.00	0.00	1,309.20

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## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	14953	Major Outfall Maintenance - Menzi		09/05/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14953	Major Outfall Maintenance - Menzi		09/06/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14953	Major Outfall Maintenance - Menzi		09/11/2023	7.00	510.58	0.00	405.86	0.00		916.44
	14953	Major Outfall Maintenance - Menzi		09/12/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14953	Major Outfall Maintenance - Menzi		09/13/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14953	Major Outfall Maintenance - Menzi		09/14/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14953	Major Outfall Maintenance - Menzi		09/18/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14953	Major Outfall Maintenance - Menzi		09/19/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
		<b>Work Order 14953 Total</b>	<b>RISELEY AVE, PORT CHARLOTTE, 33953</b>		113.00	8,232.02	0.00	6,280.87	0.00	13,460.00	14,512.89
	16799	Major Outfall Maintenance - Menzi		09/20/2023	13.00	948.22	0.00	619.37	0.00		1,567.59
	16799	Major Outfall Maintenance - Menzi		09/21/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	16799	Major Outfall Maintenance - Menzi		09/25/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	16799	Major Outfall Maintenance - Menzi		09/26/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	16799	Major Outfall Maintenance - Menzi		09/27/2023	5.00	364.70	0.00	289.90	0.00		654.60
		<b>Work Order 16799 Total</b>	<b>CHESHIRE ST, PORT CHARLOTTE, 33953</b>		48.00	3,501.12	0.00	2,648.67	0.00	8,800.00	6,149.79
		<b>Major Outfall Maintenance - Menzi Total</b>			173.00	12,601.62	0.00	9,509.34	0.00	32,360.00	22,110.96
	6154	MSBU Administrative Work		07/03/2023	1.00	92.28	0.00	0.00	0.00		92.28
	6154	MSBU Administrative Work		07/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
	6154	MSBU Administrative Work		08/16/2023	2.00	184.56	0.00	0.00	0.00		184.56
	6154	MSBU Administrative Work		08/31/2023	5.00	461.40	0.00	7.84	0.00		469.24
	6154	MSBU Administrative Work		09/13/2023	1.00	92.28	0.00	3.92	0.00		96.20





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## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2824	Project Management		08/10/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2824	Project Management		08/16/2023	1.50	128.18	0.00	0.00	0.00	0.00	128.18
	2824	Project Management		08/24/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2824	Project Management		09/04/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2824	Project Management		09/18/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2824	Project Management		09/20/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	<b>Work Order 2824 Total</b>										
					6.00	512.70	0.00	0.00	0.00	0.00	512.71
<b>c-391303 - Sunshine Lake/Sunrise WW WQP</b>											
	2834	Project Management		07/18/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2834	Project Management		07/19/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	<b>Work Order 2834 Total</b>										
					3.00	256.35	0.00	0.00	0.00	0.00	256.35
<b>c-392001 - Canal Sediment Removal-Mid County</b>											
	4057	Project Management		07/11/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		07/12/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		07/13/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		07/14/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		07/20/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		07/21/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		07/25/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		07/26/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		07/27/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		07/28/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		08/01/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90

# Monthly Funding Report

START DATE:

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## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4057	Project Management		08/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		08/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		08/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		08/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		09/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		09/21/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		09/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
		<b>Work Order 4057 Total</b>			35.00	2,990.75	0.00	0.00	0.00	0.00	2,990.75
		<b>c390202 - National Pollution Discharge Elimination</b>									
		<b>Project Management Total</b>			44.00	3,759.80	0.00	0.00	0.00	0.00	3,759.81
	16307	PW Daily Operations		09/13/2023	10.00	695.40	0.00	0.00	0.00		695.40
		<b>Work Order 16307 Total</b>			10.00	695.40	0.00	0.00	0.00	10.00	695.40
		<b>PW Daily Operations Total</b>			10.00	695.40	0.00	0.00	0.00	10.00	695.40

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START DATE:

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Mid-Charlotte Storm Water Utility Unit Total		272.11	20,692.42	0.00	9,572.50	5,910.00		36,174.83



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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					272.11	20,692.42	0.00	9,572.50	5,910.00		36,174.83
				Grand totals for all MSBUs reported							

**FY2024 Tentative Meeting Schedule**

**Mid Charlotte Stormwater**

**MSBU Advisory Board**

**Wednesday's at 2:00 p.m. for the following dates:**

- **3/20/2024 – Centennial Park**
- **6/27/2024 - Centennial Park**
- **9/25/2024 - Centennial Park**
- **12/11/2024 - Centennial Park**

