

**MINUTES  
ROTONDA WEST STREET & DRAINAGE  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, SEPTEMBER 21, 2023**

**9:30 a.m. – 11:01 a.m.  
Mac V. Horton, West County Annex, Room 120  
6868 San Casa Drive, Englewood, Florida**

**Members Present:** Carol Delucca, Chair  
Laura Ingrassia, Vice Chair  
Samuel Besase  
Denise Burns  
Nicholas Kotzalas

**Members Absent:** None

**County Staff:** Kellie Stewart, Community Liaison  
Karlene McDonald, Operations Supervisor  
Jeff Litherland, Project Engineer  
Kelly Slaughter, Projects Manager  
Denise Kolerski, Senior Financial Analyst  
Candice White, Financial Analyst  
Pam Kirchner, Financial Manager

**Guests:** Sign-in sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

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

None

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

None

**Approval of Minutes:**

The June 15, 2023, minutes were unanimously approved as submitted.

**Unfinished Business:**

- a. Bridge Maintenance Program Update: Mr. Litherland provided updates for all 5 Request for Letters of Interest (RLIs) and Ms. Slaughter discussed Federal Emergency Management Agency (FEMA) funding and permitting. Discussion ensued regarding purchasing and repair timelines of the bridges.
- b. Maintenance of Streets and Drainage: Updates were given by Ms. Stewart regarding streetlights on Florida Department of Transportation (FDOT) and Federal Highway Administration (FHWA) roadways. Mr. Besase inquired about light poles at the intersections Rotonda Boulevard North / Rotonda Circle and Rotonda Boulevard West / Rotonda Circle. Ms. Stewart also advised delays with ditch cleanup efforts, as final authorization is needed from the Natural Resources Conservation Service (NRCS). She relayed that we are awaiting the results of a recently finished environmental and cultural resources study, which is a

prerequisite for commencing the cleanup of primary ditches and freshwater canals. She also provided an update on FEMA funding for navigable waterways. Mr. Besase inquired about dredging; Ms. McDonald responded with the funding for the West Charlotte Stormwater MSBU's Canal Sediment Removal Program was delayed until Fiscal Year (FY) 2026 due to comments received at the July 18, 2023, MSBU Public Hearing. She also clarified that muck removal might not be necessary since preliminary core samples taken from freshwater canals showed only a 2–6-inch buildup of muck. Mr. Kotzalas requested an update on the weirs within Rotonda. Ms. McDonald spoke about pipe lining, noting pipe lining is over budget for FY 2023, but four locations are pending for October: Marker Road, Parade Circle / Pinehurst Road, Bunker Lane, and Fairway Road.

**New Business:**

- a. Financial Reports: A Rotonda West MSBU Reserve Summary and FY 2022 Annual Report were provided for context. Discussion ensued regarding the credit from the Beautification Fund in FY 2019 to FY 2020 and where collections have been expended under the Maintenance Fund over the years. Ms. Kirchner and Ms. Kolarski confirmed 100% of the Beautification Funds were credited at the end of FY 2019 and have been used toward annual specialty mowing and/or tree removal costs. The FY 2023 quarter two activity maintenance and FY 2023 quarter three actual expenditure reports were provided for review. The Board had no further questions at this time.

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

None

**Advisory Board Open Discussion:**

The Board inquired about a palm tree removal on Parade Circle, the maintenance of earlier beautification projects, and community entrance signs.

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

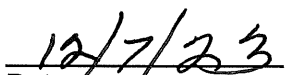
Ms. Stewart discussed the 2024 meeting schedule. Ms. Ingrassia motioned to approve the 2024 meeting schedule, it was seconded and unanimously approved. Future meetings are scheduled at 9:30 a.m. in the Mac V. Horton, West County Annex, Room 120, as follows:

- Thursday, December 7, 2023
- Thursday, February 22, 2024
- Thursday, June 20, 2024
- Thursday, September 26, 2024
- Thursday, December 19, 2024

The meeting adjourned at 11:01 a.m.

Submitted by Kellie Stewart  
Public Works Department

  
Chair Signature

  
Date



**Rotonda West Street & Drainage  
Municipal Service Benefit Unit**

**Advisory Board Meeting Attendance**

**Thursday, September 21, 2023**

**9:30 a.m., West County Annex  
6868 San Casa Drive, Englewood, Florida**

**INFORMATION SUPPLIED ON THIS FORM  
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
Kellie Stewart	<a href="mailto:Kellie.Stewart@charlottecountyfl.gov">Kellie.Stewart@charlottecountyfl.gov</a>	941.575.3613
Karlene McDonald	<a href="mailto:Karlene.McDonald@charlottecountyfl.gov">Karlene.McDonald@charlottecountyfl.gov</a>	941.575.3600
FRED BURNS		
DENNIE BURNS	Balvesian@aol.com	941-698-0503
SAM BESASE		
Nick Ketzalos	Nicholas1777@verizon.net	941-928-0095
Laura Ingrassia		
Carol DeLuca	catsaphone@comcast.net	(941) 626-9123
SCOTT ERICSON	SCOTT.ERICSON@CHARLOTTECOUNTYFL.GOV	
Nay Wad Sr		
Pam Kirchner	onfile	941-743-1551
Denise Koterski	Onfile	941-743-1551
Candice White	onfile	941-743 1551

## AGENDA

### ROTONDA WEST STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

#### ADVISORY BOARD REGULAR MEETING THURSDAY, SEPTEMBER 21, 2023

9:30 a.m., Mac V. Horton, West County Annex  
6868 San Casa Drive, Englewood, FL

**BOARD MEMBERS:** Carol Delucca, Chair  
Laura Ingrassia, Vice Chair  
Samuel Besase  
Denise Burns  
Nicholas Kotzalas

**COUNTY STAFF:** Kellie Stewart, Community Liaison  
Karlene McDonald, Operations Supervisor

**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: June 15, 2023
5. Unfinished Business
  - a. Bridge Maintenance Program Update
  - b. Maintenance of Streets and Drainage
6. New Business
  - a. Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn



**MINUTES  
ROTONDA WEST STREET & DRAINAGE  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, JUNE 15, 2023**

**9:30 a.m. – 10:55 a.m.**

**Mac V. Horton, West County Annex, Room 120  
6868 San Casa Drive, Englewood, Florida**

**Members Present:** Carol Delucca, Chair  
Laura Ingrassia, Vice Chair  
Samuel Besase  
Denise Burns  
Nicholas Kotzalas

**Members Absent:** None

**County Staff:** Karlene McDonald, Operations Supervisor  
Jeff Litherland, Project Engineer  
Kelly Slaughter, Projects Manger  
Denise Kolerski, Senior Financial Analyst  
Candice White, Financial Analyst  
Pam Kirchner, Financial Manager

**Guests:** Sign-in sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

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

None

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

None

**Approval of Minutes:**

The March 22, 2023, minutes were unanimously approved as written.

**Unfinished Business:**

- a. Bridge Maintenance/Repair Update: Updates were provided for all 5 RLIs (Request Letter of Intent) and Ms. Slaughter confirmed delays to the bridge maintenance program due to the hurricane. Discussion followed regarding the impacts to closing bridges for rehabilitation in proximity to the 014113 bridge. Ms. Ingrassia inquired about the cost difference between closing the bridge or closing 1 lane for construction. Updates for Hurricane Ian erosion repairs at bridges 014099 and 014123 were provided, dirt and sod will be added.
- b. Maintenance of Streets and Drainage: Conversation focused on pipe lining.

**New Business:**

- a. Financial Reports: The FY23 second quarter financial reports were reviewed. Conversation followed regarding the credit from the Beautification Fund in FY19 to FY20 and where funds have been expended under the Maintenance Fund over the years; Ms. Kolerski confirmed

100% of the Beautification Funds were credited at the end of FY19 and have been used to fund the annual specialty mowing costs. Ms. Burns motioned to provide the Commissioners and this Advisory Board the granular details of where the Beautification funds have been expended, the reserves for paving and bridges, and the interest received from the annual MSBU revenue, the motion was seconded, and discussion followed. Ms. McDonald requested clarification on Ms. Burns definition of 'granular details' and confirmed the investments policy is managed by the Clerk of Court Comptroller's Office. Ms. Kirchner confirmed the interest received annual is noted on the annual actual expenditure reports. Madam Chair called for a vote on the question, and it was unanimously approved.

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

None

**Advisory Board Open Discussion:**

Mr. Besase inquired about monthly meetings, Ms. McDonald confirmed updates can be provided via email and unless action is needed by the Advisory Boards quarterly meetings will suffice. Mr. Besase inquired about Hurricane Ian updates regarding debris removal from stormwater ditches and from the private HOA park, and street light repairs.

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

Future meetings are scheduled at 9:30 a.m. in the West County Annex as follows:

- Thursday, September 21, 2023
- Thursday, December 7, 2023

Submitted by Karlene McDonald  
Public Works Department

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

\_\_\_\_\_  
Date

# Rotonda MSBU Bridge Projects Status

## September 15, 2023

### Hurricane Ian Damaged Bridge

014113 Rotonda Blvd. over Rotonda River

- Design Notice to Proceed - 6/16/2023
- Feasibility Study Completion - 10/15/2023
- Design/Permitting Completion - 7/12/2024 (approximate)
- Construction Bidding Phase Completion – 10/24/2024 (approximate)
- Start of Construction - 1/6/2025 (this is approximate, needs BCC contract approval, contractor likely wouldn't start until after Christmas Holiday)
- Construction Completion - 7/21/2025 (this is approximate)

### Rotonda RLI#1

014111 Rotonda Cir over White Marsh Creek S

- The design is complete, this project will be shelved until bridge 014113 has been constructed.

### Rotonda RLI#2

014061 Rotonda Cir over Oakland Hills Creek

014062 Cape Haze Dr. over Rotonda River

- The construction bid package is in Purchasing for processing.

### Rotonda RLI#3

014098 Rotonda Cir over Pebble Beach Creek N

014099 Rebel Ct over Rotonda River

- Construction Bids open October 11, 2023.

### Rotonda RLI#4

014101 Rotonda Cir over Pinehurst Creek N

014107 Rotonda Cir over Long Meadow Creek S

014104 Rotonda Cir over Broadmor Creek N

- 60% Construction Plans due September 21, 2023

**Rotonda RLI#5**

014060 Rotonda Cir over Oakland Hills Creek

014063 Rotonda Cir over Canal 32-1

014100 Rotonda Cir over Pinehurst Creek S

- 60% Construction Plans due November 16, 2023.

**Rotonda RLI#6 – Funded After October 1, 2023**

014106 Rotonda Cir over Long Meadow Creek N

014110 Rotonda Cir over White Marsh Creek

014105 Rotonda Cir over Broadmoor Creek S

014112 Rotonda Cir over Pine Valley Creek S

014123 Rotonda Cir over Pine Valley Creek N

- After October 1, 2023, we can submit the final RLI(s) (1 or 2, depending on scope of work) for the last 5 Rotonda MSBU bridges.

## Rotonda West Street and Drainage MSBU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$ 6,240,743	\$ 8,576,237	\$ 9,155,055	\$ 9,155,055
<b>Revenues</b>				
Assessments & Earnings	3,747,894	3,788,959	3,942,849	3,788,959
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$3,747,894	\$3,788,959	\$3,942,849	\$3,788,959
<b>Expenditures</b>				
Contract Services	26,021	178,625	-	12,625
Pipe Lining	3,040	350,000	38,780	470,798
ROW Maintenance	24,820	31,772	13,600	31,772
ROW Reclamation	-	-	-	-
Speciality Mowing	118,527	102,376	76,801	102,376
Public Works Services	429,913	666,950	43,841	617,719
Internal Charges	7,172	7,531	7,531	7,531
Purchased Services	55,842	86,309	79,668	87,659
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Rotonda West Bridge Rehab	168,248	6,641,707	164,525	181,794
Paving Program FY25	-	-	-	-
Project title	-	-	-	-
<b>Total Expenditures</b>	\$833,582	\$8,065,270	\$424,745	\$1,512,275
<b>Reserves (Ending Fund Balance)</b>	\$9,155,055	\$4,299,926	\$12,673,159	\$11,431,739
<i>Reserve %</i>	91.7%	34.8%	96.8%	88.3%

Date Prepared: 7/21/2023

# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3908	Asphalt Maintenance		02/03/2023	6.00	407.88	40.42	37.92	0.00		486.22
	<b>Work Order 3908 Total</b>		861 ROTONDA CIR, ROTONDA WEST, 33947		6.00	407.88	40.42	37.92	0.00	0.47	486.22
	5486	Asphalt Maintenance		01/18/2023	0.00	0.00	43.00	0.00	0.00		43.00
	5486	Asphalt Maintenance		01/19/2023	5.00	329.50	0.00	31.60	0.00		361.10
	<b>Work Order 5486 Total</b>		227 ROTONDA CIR, ROTONDA WEST, 33947		5.00	329.50	43.00	31.60	0.00	0.50	404.10
	5497	Asphalt Maintenance		02/28/2023	4.00	263.60	17.20	25.28	0.00		306.08
	<b>Work Order 5497 Total</b>		229 ROTONDA CIR, ROTONDA WEST, 33947		4.00	263.60	17.20	25.28	0.00	0.20	306.08
	5550	Asphalt Maintenance		02/03/2023	6.00	407.88	41.28	37.92	0.00		487.08
	<b>Work Order 5550 Total</b>		6 BUNKER CIR, ROTONDA WEST, 33947		6.00	407.88	41.28	37.92	0.00	0.48	487.08
	6298	Asphalt Maintenance		01/30/2023	1.00	78.83	0.00	3.92	0.00		82.75
	<b>Work Order 6298 Total</b>		738 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	78.83	0.00	3.92	0.00	0.01	82.75
	6385	Asphalt Maintenance		02/15/2023	8.00	527.20	32.68	50.56	0.00		610.44
	<b>Work Order 6385 Total</b>		192 BOUNDARY BLVD, ROTONDA WEST, 33947		8.00	527.20	32.68	50.56	0.00	0.38	610.44
	6449	Asphalt Maintenance		01/18/2023	0.00	0.00	43.00	0.00	0.00		43.00
	6449	Asphalt Maintenance		01/19/2023	5.00	329.50	0.00	31.60	0.00		361.10

# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 6449 Total</b>		867 ROTONDA CIR		5.00	329.50	43.00	31.60	0.00	0.50	404.10
	7059	Asphalt Maintenance		01/19/2023	7.00	461.30	0.00	44.24	0.00		505.54
	7059	Asphalt Maintenance		01/20/2023	0.00	0.00	29.24	0.00	0.00		29.24
	<b>Work Order 7059 Total</b>		261 MARINER LN, ROTONDA WEST, 33947		7.00	461.30	29.24	44.24	0.00	0.34	534.78
	7229	Asphalt Maintenance		02/02/2023	4.00	263.60	25.80	25.28	0.00		314.68
	<b>Work Order 7229 Total</b>		ROTONDA CIR & MEDALIST RD, ROTONDA WEST, 33947		4.00	263.60	25.80	25.28	0.00	0.30	314.68
	7897	Asphalt Maintenance		02/15/2023	6.00	395.40	31.82	37.92	0.00		465.14
	<b>Work Order 7897 Total</b>		966 BOUNDARY BLVD, ROTONDA WEST, 33947		6.00	395.40	31.82	37.92	0.00	0.37	465.14
	8578	Asphalt Maintenance		03/08/2023	6.00	429.58	25.80	33.12	0.00		488.50
	<b>Work Order 8578 Total</b>		112 Rotonda cir		6.00	429.58	25.80	33.12	0.00	0.30	488.50
	8593	Asphalt Maintenance		03/08/2023	4.00	271.92	25.80	25.28	0.00		323.00
	<b>Work Order 8593 Total</b>		585 BOUNDARY BLVD, ROTONDA WEST, 33947		4.00	271.92	25.80	25.28	0.00	0.30	323.00
	8670	Asphalt Maintenance		03/17/2023	5.00	342.43	17.20	29.20	0.00		388.83
	<b>Work Order 8670 Total</b>		264 ROTONDA CIR, ROTONDA WEST, 33947		5.00	342.43	17.20	29.20	0.00	0.20	388.83
	<b>Asphalt Maintenance Total</b>				67.00	4,508.62	373.24	413.84	0.00		5,295.70



# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6891	Brush Cutting	339 BOUNDARY BLVD, ROTONDA WEST, 33947	03/22/2023	19.00	1,299.03	0.00	127.02	0.00	0.00	1,426.05
	<b>Work Order 6891 Total</b>										
	7736	Brush Cutting	339 BOUNDARY BLVD, ROTONDA WEST, 33947	03/22/2023	19.00	1,299.03	0.00	127.02	0.00	125.00	1,426.05
	<b>Work Order 7736 Total</b>										
	8145	Camera/Video	161 MARKER RD, ROTONDA WEST, 33947	03/07/2023	1.00	72.94	0.00	3.92	0.00	0.00	76.86
	<b>Work Order 8145 Total</b>										
	<b>Brush Cutting Total</b>										
	7737	Contracted Work - Inspection	161 MARKER RD, ROTONDA WEST, 33947	03/07/2023	1.00	72.94	0.00	3.92	0.00	0.00	76.86
	<b>Work Order 7737 Total</b>										
	<b>Camera/Video Total</b>										
	8986	Contracted Work - Inspection	161 MARKER RD, ROTONDA WEST, 33947	02/08/2023	0.60	45.01	0.00	2.36	0.00	9.50	47.37
	<b>Work Order 8986 Total</b>										
	<b>Contracted Work - West County</b>										
	7795	Contracted Work - Inspection	161 MARKER RD, ROTONDA WEST, 33947	02/08/2023	0.60	45.01	0.00	2.36	0.00	9.50	47.37
	<b>Work Order 7795 Total</b>										
	<b>Contracted Work - West County</b>										
	7795	GIS Update	111 BOUNDARY BLVD, ROTONDA WEST, 33947	02/16/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	<b>Work Order 7795 Total</b>										
	<b>Contracted Work - Inspection Total</b>										
	7795	GIS Update	111 BOUNDARY BLVD, ROTONDA WEST, 33947	02/16/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	<b>Work Order 7795 Total</b>										

# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		<b>GIS Update Total</b>			0.25	18.24	0.00	0.00	0.00	0.00	18.24
	6533	Investigation		03/03/2023	1.00	74.78	0.00	3.92	0.00		78.70
		<b>Work Order 6533 Total</b>	259 FAIRWAY RD, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6779	Investigation		03/28/2023	0.80	58.35	0.00	3.74	0.00		62.09
		<b>Work Order 6779 Total</b>	101 NORMANDY WAY		0.80	58.35	0.00	3.74	0.00	1.00	62.09
	7080	Investigation		01/18/2023	3.00	224.34	0.00	11.76	0.00		236.10
		<b>Work Order 7080 Total</b>	9 SPORTSMAN CT		3.00	224.34	0.00	11.76	0.00	1.00	236.10
	8111	Investigation		02/23/2023	1.50	112.17	0.00	5.88	0.00		118.05
		<b>Work Order 8111 Total</b>	161 MARKER RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8334	Investigation		01/13/2023	2.00	135.96	0.00	9.34	0.00		145.30
		<b>Work Order 8334 Total</b>	679 ROTONDA BLVD W, ROTONDA WEST, 33947		2.00	135.96	0.00	9.34	0.00	1.00	145.30
	9147	Investigation		03/29/2023	1.50	112.17	0.00	5.88	0.00		118.05
		<b>Work Order 9147 Total</b>	ROTONDA CIR & MEDALIST RD		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		<b>Investigation Total</b>			9.80	717.77	0.00	40.52	0.00		758.29

# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6114	MSBU Administrative Work		02/28/2023	3.00	256.35	0.00	11.76	0.00	0.00	268.11
	6114	MSBU Administrative Work		01/04/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6114	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6114	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6114	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	6114	MSBU Administrative Work		01/09/2023	7.00	598.15	0.00	27.44	0.00	0.00	625.59
	6114	MSBU Administrative Work		01/10/2023	7.50	634.62	0.00	27.44	0.00	0.00	662.06
	6114	MSBU Administrative Work		01/11/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6114	MSBU Administrative Work		01/12/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6114	MSBU Administrative Work		01/13/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6114	MSBU Administrative Work		01/24/2023	1.00	72.94	0.00	0.00	0.00	0.00	72.94
	6114	MSBU Administrative Work		01/25/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6114	MSBU Administrative Work		01/26/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6114	MSBU Administrative Work		01/27/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6114	MSBU Administrative Work		02/14/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6114	MSBU Administrative Work		02/17/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6114	MSBU Administrative Work		02/24/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6114	MSBU Administrative Work		03/16/2023	2.00	145.88	0.00	0.00	0.00	0.00	145.88
	6114	MSBU Administrative Work		03/17/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6114	MSBU Administrative Work		03/21/2023	2.00	145.88	0.00	0.00	0.00	0.00	145.88
	6114	MSBU Administrative Work		03/24/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6114	MSBU Administrative Work		03/30/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6114	MSBU Administrative Work		03/31/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24



# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2838	Project Management		03/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
		<b>Plan/Spec Review Total</b>			23.50	2,120.77	0.00	0.00	0.00		2,120.77
		<b>Work Order 2838 Total</b>			29.50	2,633.47	0.00	0.00	5,190.00	0.00	7,823.47
		<b>c410517 - Rotonda West Bridge Rehabilitation</b>									
	3849	Project Management		01/02/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		02/01/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		03/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
		<b>Plan/Spec Review Total</b>			0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34

# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3849	Project Management		02/14/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		02/15/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		02/16/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3849	Project Management		02/17/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3849	Project Management		03/01/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3849	Project Management		03/03/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/07/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/08/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/10/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/14/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/15/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3849	Project Management		03/16/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/17/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/21/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/22/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3849	Project Management		03/23/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3849	Project Management		03/24/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3849	Project Management		03/28/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3849	Project Management		03/29/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
	3849	Project Management		03/30/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
	3849	Project Management		03/31/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03

# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Project Inspection Total</b>											
	<b>Work Order 3849 Total</b>		<b>West County Landscape Maintenance</b>		17.75	1,516.74	0.00	68.60	14,032.00	0.00	15,617.38
					17.50	1,495.38	0.00	68.60	0.00	0.00	1,564.02
<b>#21-054 Landscape Maintenance ROW - West County</b>											
	4159	Project Management		03/15/2023	0.00	0.00	0.00	0.00	38,780.00	0.00	38,780.00
	4159	Project Management		03/15/2023	0.75	64.09	0.00	0.00	0.00	0.00	64.09
<b>Project Inspection Total</b>											
	4159	Project Management		01/04/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
					1.00	85.45	0.00	3.92	0.00	0.00	89.37
<b>Site Visits Total</b>											
	<b>Work Order 4159 Total</b>		<b>269 MARINER LN, ROTONDA WEST, 33947</b>		1.75	149.54	0.00	3.92	38,780.00	2.75	38,933.46
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	4203	Project Management		02/08/2023	0.00	0.00	0.00	0.00	3,125.50	0.00	3,125.50
	4203	Project Management		03/06/2023	0.00	0.00	0.00	0.00	9,376.50	0.00	9,376.50
	4203	Project Management		01/06/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4203	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4203	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4203	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4203	Project Management		03/07/2023	3.00	263.18	0.00	0.00	0.00	0.00	263.18
	4203	Project Management		03/09/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4203	Project Management		03/13/2023	4.00	369.12	0.00	0.00	0.00	0.00	369.12
	4203	Project Management		03/14/2023	5.00	461.40	0.00	0.00	0.00	0.00	461.40
	4203	Project Management		03/15/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
	4203	Project Management		03/16/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4203	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90



# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

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## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Work Order 4203 Total</b>											
					22.00	1,955.03	0.00	0.00	0.00	0.00	1,955.03
					22.00	1,955.03	0.00	0.00	12,502.00	0.00	14,457.03
<b>Plan/Spec Review Total</b>											
					0.00	0.00	0.00	0.00	9,078.00	0.00	9,078.00
	4204	Project Management		02/08/2023							
	4204	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4204	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4204	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4204	Project Management		02/09/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4204	Project Management		03/09/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4204	Project Management		03/16/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
					6.00	512.70	0.00	0.00	0.00	0.00	512.70
<b>Plan/Spec Review Total</b>											
					1.00	85.45	0.00	0.00	0.00	0.00	85.45
					1.00	85.45	0.00	0.00	0.00	0.00	85.45
					2.00	170.90	0.00	0.00	0.00	0.00	170.90
<b>Project Meetings Total</b>											
					8.00	683.60	0.00	0.00	9,078.00	0.00	9,761.60
<b>Work Order 4204 Total</b>											
					2.00	170.90	0.00	0.00	0.00	0.00	170.90
	5211	Project Management		02/07/2023							
	5211	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5211	Project Management		02/23/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5211	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5211	Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5211	Project Management		03/08/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5211	Project Management		03/10/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45



# Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5212	Project Management		02/24/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		03/03/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		03/09/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		03/15/2023	3.00	270.01	0.00	0.00	0.00	0.00	270.01
	5212	Project Management		03/17/2023	0.50	46.14	0.00	0.00	0.00	0.00	46.14
	5212	Project Management		03/28/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		03/29/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		03/31/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		01/26/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		02/14/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5212	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
<b>Plan/Spec Review Total</b>											
					6.00	512.70	0.00	0.00	0.00	0.00	512.70
		<b>Work Order 5212 Total</b>			22.50	1,939.70	0.00	0.00	0.00	0.00	1,939.70
<b>c410517 - Rotonda West Bridge Rehabilitation</b>											
		<b>Project Management Total</b>			131.00	11,415.92	0.00	72.52	79,582.00		91,070.49
7208		ROW - Clearing / Haul Debris		01/24/2023	9.00	599.34	0.00	65.28	0.00	0.00	664.62
		<b>Work Order 7208 Total</b>	<b>130 WHITE MARSH LN, ROTONDA WEST, 33947</b>		9.00	599.34	0.00	65.28	0.00	0.50	664.62

# Monthly Funding Report

START DATE:

01/01/2023

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03/31/2023

## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9649	ROW - Clearing / Haul Debris		02/11/2023	2.00	135.96	0.00	0.00	0.00	0.00	135.96
	<b>Work Order 9649 Total</b>										
	<b>BRIG ST &amp; BOUNDARY BLVD, PLACIDA, 33946</b>										
	<b>ROW - Clearing / Haul Debris Total</b>										
	10402	ROW - Sod - Install New / Replace		03/02/2023	0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00
	<b>Work Order 10402 Total</b>										
	<b>56 Pine Valley Ct</b>										
	<b>ROW - Sod - Install New / Replace Total</b>										
	7551	Underground Utility Locates		02/03/2023	3.20	365.76	3.49	14.94	0.00	0.00	384.20
	<b>Work Order 7551 Total</b>										
	<b>Underground Utility Locates Total</b>										
	2717	Vacuum Culvert Cleaning		01/26/2023	3.00	205.14	0.00	63.17	0.00	0.00	268.31
	<b>Work Order 2717 Total</b>										
	<b>105 FAIRWAY RD</b>										
	3219	Vacuum Culvert Cleaning		01/26/2023	3.00	205.14	0.00	63.17	0.00	0.00	268.31
	<b>Work Order 3219 Total</b>										
	<b>261 MARINER LN</b>										
	3866	Vacuum Culvert Cleaning		01/26/2023	4.00	273.52	0.00	84.22	0.00	0.00	357.74
	<b>Work Order 3866 Total</b>										
	<b>183 MARK TWAIN LN, ROTONDA WEST, 33947</b>										

# Monthly Funding Report

START DATE:

01/01/2023

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## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3889	Vacuum Culvert Cleaning		01/26/2023	8.00	547.04	0.00	168.44	0.00		715.48
	<b>Work Order 3889 Total</b>		<b>9 BUNKER CIR, ROTONDA WEST, 33947</b>		8.00	547.04	0.00	168.44	0.00	3.00	715.48
	3903	Vacuum Culvert Cleaning		01/26/2023	2.00	136.76	0.00	42.11	0.00		178.87
	<b>Work Order 3903 Total</b>		<b>18 BROADMOOR RD, ROTONDA WEST, 33947</b>		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	5256	Vacuum Culvert Cleaning		03/28/2023	2.00	136.76	0.00	42.11	0.00		178.87
	<b>Work Order 5256 Total</b>		<b>175 ROTONDA CIR, ROTONDA WEST, 33947</b>		2.00	136.76	0.00	42.11	0.00	2.00	178.87
	5708	Vacuum Culvert Cleaning		03/06/2023	3.00	205.14	0.00	63.17	0.00		268.31
	<b>Work Order 5708 Total</b>		<b>585 BOUNDARY BLVD, ROTONDA WEST, 33947</b>		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	5983	Vacuum Culvert Cleaning		03/23/2023	10.00	704.70	0.00	176.28	0.00		880.98
	<b>Work Order 5983 Total</b>		<b>5 PEBBLE BEACH RD, ROTONDA WEST, 33947</b>		10.00	704.70	0.00	176.28	0.00	3.00	880.98
	5998	Vacuum Culvert Cleaning		02/28/2023	4.00	273.52	0.00	84.22	0.00		357.74
	<b>Work Order 5998 Total</b>		<b>242 BOUNDARY BLVD, ROTONDA WEST, 33947</b>		4.00	273.52	0.00	84.22	0.00	3.00	357.74
	7459	Vacuum Culvert Cleaning		03/06/2023	4.00	273.52	0.00	84.22	0.00		357.74
	<b>Work Order 7459 Total</b>		<b>347 BOUNDARY BLVD</b>		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	8123	Vacuum Culvert Cleaning		02/28/2023	18.00	1,251.74	0.00	344.72	0.00		1,596.46

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START DATE:

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END DATE:

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## Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Marker Rd	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 8123 Total</b>											
	8455	Vacuum Culvert Cleaning			03/23/2023	18.00	1,251.74	0.00	344.72	0.00	29.00	1,596.46
	<b>Work Order 8455 Total</b>											
			259 FAIRWAY RD, ROTONDA WEST,			10.00	704.70	0.00	176.28	0.00	3.00	880.98
			33947			10.00	704.70	0.00	176.28	0.00	3.00	880.98
	<b>Work Order 8975 Total</b>											
	8975	Vacuum Culvert Cleaning			03/28/2023	20.00	1,388.50	0.00	386.83	0.00		1,775.33
	8975	Vacuum Culvert Cleaning			03/29/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning			03/30/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning			03/31/2023	22.00	1,566.86	0.00	428.94	0.00		1,995.80
	<b>Work Order 8975 Total</b>											
			Broadmoor Section			86.00	6,005.88	0.00	1,673.65	0.00	210.00	7,679.53
	<b>Vacuum Culvert Cleaning Total</b>											
						157.00	10,923.56	0.00	3,065.74	0.00		13,989.32
	<b>Rotonda West Street and Drainage Unit Total</b>											
						462.85	34,815.91	3,301.73	4,030.77	79,582.00		121,730.52

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START DATE:

01/01/2023

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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
					462.85	34,815.91	3,301.73	4,030.77	79,582.00		121,730.52

Grand totals for all MSBUs reported



The new Activity Reports are broken down by maintenance activity and then by work order number. You will see a total cost per work order and then a total cost by activity before the report transitions to the next activity. Please be advised that the total per maintenance activity is for the work above the total, not below as shown with the blue & yellow section below.

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7992	Camera/Video		03/07/2023	1.50	109.41	0.00	5.88	0.00	1.00	115.29
	<b>Work Order 7992 Total</b>										
			219 ANTILLA DR, Rotonda West, 33947		1.50	109.41	0.00	5.88	0.00	1.00	115.29
	<b>Camera/Video Total</b>										
	7994	Concrete Catch Basin Repair		03/28/2023	2.00	145.88	0.00	9.34	0.00	1.00	155.22
	7994	Concrete Catch Basin Repair		03/29/2023	12.50	879.71	440.00	24.19	0.00	1.00	1,343.90
	<b>Work Order 7994 Total</b>										
			219 ANTILLA DR		14.50	1,025.59	440.00	33.53	0.00	1.00	1,499.12
	<b>Concrete Catch Basin Repair Total</b>										
	8259	Concrete Catch Basin Repair		02/28/2023	6.00	407.88	319.20	35.40	0.00	1.00	762.48
	<b>Work Order 8259 Total</b>										
			177 WRIGHT DR, Rotonda West, 33947		6.00	407.88	319.20	35.40	0.00	1.00	762.48
	<b>Concrete Catch Basin Repair Total</b>										
					20.50	1,433.47	759.20	68.93	0.00	2.00	2,261.60
	8304	Contracted Work - Inspection		03/01/2023	0.01	0.55	0.00	0.03	0.00	0.00	0.58
	<b>Work Order 8304 Total</b>										
			SAN CASA DR, ENGLEWOOD, 34224		0.01	0.55	0.00	0.03	0.00	0.00	0.58
#22-530 Safety Mowing - West County	<b>Contracted Work - Inspection Total</b>										
					0.01	0.55	0.00	0.03	0.00	0.00	0.58

Data for work order 7994 - 219 Antilla Drive

Data for work order 8259 - 177 Wright Drive

Total for Catch Basin Repair maintenance activity

Start of next maintenance activity

**Rotonda West Street and Drainage 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
<b>Beginning Balance</b>	\$ 3,364,377	\$ 3,799,598	\$ 4,355,950	\$ 4,553,605	\$ 5,713,205	\$ 6,240,743
<b>Beginning Balance - Street and Drainage</b>	\$ 2,197,188	\$ 2,364,396	\$ 4,355,950	\$ 4,553,605	\$ 5,713,205	\$ 6,240,743
<b>Revenues - Street and Drainage</b>						
<b>Assessments &amp; Earnings</b>						
Assessments	604,545	604,730	565,117	2,113,409	3,965,511	3,825,862
Interest	43,932	60,840	65,807	33,682	22,452	74,036
Net Inc/(Decr) Fair Market Value-Investments	(20,132)	39,982	38,166	(33,858)	-	(173,231)
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	177
Excess Fees /Tax Collector	3,295	3,708	4,334	12,731	-	21,051
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(199,398)	-
<b>Grant &amp; Subsidy Revenue</b>						
<b>Loans &amp; Borrowing</b>						
<b>Total Revenue - Street and Drainage</b>	\$ 631,640	\$ 709,260	\$ 673,425	\$ 2,125,964	\$ 3,788,565	\$ 3,747,894
<b>Expenditures - Street and Drainage</b>						
<b>Contract Services</b>						
Engineering	13,118	-	-	-	-	-
Other Contractual Svcs	-	-	385	2,010	-	1,074
Concrete Flatwork	-	-	-	-	5,000	-
Street Sweeping	7,140	7,854	7,854	7,939	7,625	5,401
Installed Sod	4,404	3,460	6,921	5,630	166,000	19,546
Landscaping	-	-	-	-	-	-
<b>Contract Services; other</b>						
Pipe Lining	25,440	22,919	183,424	-	350,000	3,040
Right of Way Maint	6,765	12,360	28,435	27,412	30,846	24,820
Specialty Mowing	20,620	94,435	90,851	106,674	99,393	118,527
<b>Public Works Services</b>						
Equip Repl Charges-PubWrks	12,891	7,367	14,024	28,699	80,217	54,696
Operating Exp-PubWrks	167,736	119,008	108,160	202,480	517,424	377,225
Lighting Materials	-	4	107	133	-	62
Road & Bridge Materials	8,180	2,540	14,657	8,243	99,138	23,598
Sign Materials	8,464	11,591	1,310	5,853	3,796	3,242
<b>Internal Charges</b>						
Central/Indirect Svcs	16,051	7,834	6,340	6,657	7,172	7,172
<b>Purchased Services</b>						
Postage	-	-	-	4,564	-	-
Utility Service-Electricity	4,441	4,444	4,455	4,574	5,000	6,293
Advertising-Legal	-	264	-	343	150	-
Fees-Landfill	157	503	1,624	584	2,000	1,171
Collection Fee-Tax Collector	12,722	11,860	7,223	27,031	79,310	48,378
<b>Materials and Supplies</b>						
<b>Capital Outlay</b>						
Imprv-Other Than Bldgs	156,302	150,434	-	-	-	-
<b>Debt Services</b>						
<b>Project Costs</b>						
Rotonda West Bridge Rehab						
Engineering	-	-	-	-	837,000	139,337
Construction	-	-	-	-	2,876,000	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
<b>Total Expenditures - Street and Drainage</b>	464,431	456,877	475,770	438,826	5,166,071	833,582
<b>Ending Balance - Street and Drainage</b>	2,364,396	2,616,779	4,553,605	6,240,743	4,335,699	9,155,055
<b>Beginning Balance - Beautification</b>	1,167,190	1,435,203	-	-	-	-
<b>Revenues - Beautification</b>						
<b>Assessments &amp; Earnings</b>						
Assessments	259,091	259,170	-	-	-	-
Interest	18,828	26,074	-	-	-	-
Net Inc/(Decr) Fair Market Value-Investments	(8,628)	17,135	-	-	-	-
Excess Fees /Tax Collector	1,412	1,589	-	-	-	-
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	-	-
<b>Total Revenue - Beautification</b>	270,703	303,968	-	-	-	-
<b>Expenditures - Street and Drainage</b>						
<b>Contract Services</b>						
Other Contractual Svcs	2,690	-	-	-	-	-
<b>Total Expenditures - Beautification</b>	2,690	-	-	-	-	-
<b>Ending Balance - Beautification</b>	1,435,203	1,739,171	-	-	-	-
<b>Reserves (Ending Fund Balance)</b>	\$ 3,799,598	\$ 4,355,950	\$ 4,553,605	\$ 6,240,743	\$ 4,335,699	\$ 9,155,055
Reserve %	95.1%	96.6%	90.5%	93.4%	45.6%	91.7%

Beautification related expenses shown in:  
Other Contractual Svcs  
Landscaping  
Specialty Mowing

Beautification expenses highlighted green in Other Contractual Svcs:

FY21 includes:  
\$350 Dead palm removal  
\$210 Tree removal  
  
FY22 includes:  
\$1,074 Dead palm removal

**Beautification Totals FY20-FY22:**  
\$90,851 Specialty Mowing (FY20)  
\$106,674 Specialty Mowing (FY21)  
\$350 Dead palm removal (FY21)  
\$210 Tree removal (FY21)  
\$118,527 Specialty Mowing (FY22)  
\$1,074 Dead palm removal (FY22)  
  
**\$317,686 Total Beautification expenses FY20-FY22**



**Rotonda West S/D MSBU**  
**Reserve Summary**  
as of 8/15/23

	FY2019	FY2020	FY2021	FY2022	Projected FY2023	Planned FY2024	Planned FY2025
Beginning Fund Balance	\$ 3,799,598	\$ 4,355,950	\$ 4,553,605	\$ 6,240,743	\$ 9,155,055	\$ 11,448,817	\$ 4,200,033
Beginning Balance - Paving	-	-	1,342,689	3,270,280	4,475,740	5,684,552	6,893,815
Revenues - Paving	-	1,346,983	1,952,416	1,221,224	1,234,605	1,235,003	18,904,150
Expenses - Paving	-	(4,275)	(24,825)	(15,763)	(25,793)	(25,739)	(16,865,939)
Expenses (Debt) - Paving	-	-	-	-	-	-	(893,840)
Ending Balance - Paving	-	1,342,689	3,270,280	4,475,740	5,684,552	6,893,815	8,048,186
Beginning Balance - Bridges	-	-	-	-	-	3,090,148	(4,442,091)
Revenues - Bridges	-	-	-	-	1,684,447	1,702,903	1,692,820
Expenses - Bridges	-	-	-	(189,990)	(189,990)	(107,211)	(127,082)
Ending Balance - Bridges	-	-	-	1,494,457	3,090,148	(4,442,091)	(2,876,553)
Beginning Balance - Beautification	1,435,203	1,739,171	-	-	-	-	-
Revenues/(Refund) - Beautification	303,968	(1,602,479)	-	-	-	-	-
Expenses - Beautification	-	136,692	-	-	-	-	-
Ending Balance - Beautification	1,739,171	(136,692)	-	-	-	-	-
Final Balance - Beautification	-	-	-	-	-	-	-
Beginning Balance - Maintenance	2,364,396	2,616,779	3,210,916	2,970,463	3,184,858	2,674,117	1,748,309
Balance Moved from Beautification	-	136,692	-	-	-	-	-
Revenues - Maintenance	709,260	928,940	173,548	842,223	851,451	851,726	846,310
Expenses - Maintenance	(456,877)	(471,495)	(414,001)	(627,828)	(1,362,193)	(1,777,534)	(1,606,183)
Ending Balance - Maintenance	2,616,779	3,210,916	2,970,463	3,184,858	2,674,117	1,748,309	988,436
Ending Fund Balance	\$ 4,355,950	\$ 4,553,605	\$ 6,240,743	\$ 9,155,055	\$ 11,448,817	\$ 4,200,033	\$ 6,160,089

Allocation of Rate	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Beautification	\$ 30.00	\$ (180.00)	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Bridges	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Maintenance	\$ 70.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 145.00	\$ 145.00	\$ 145.00
Paving	\$ -	\$ 65.00	\$ 245.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00
Annual Rate	\$ 100.00	\$ 65.00	\$ 245.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 445.00

- Notes:**
- One-time rate credit in FY20 refunds balance of Beautification funds
  - Rate increase was needed in FY20 for FY25 paving
  - Rate increase in FY22 was needed for bridge maintenance program
  - When paving bids are received, the amount of borrowing will be recalculated and available reserves will be applied

**BOARD OF COUNTY COMMISSIONERS**

**JULY 18, 2019**

A BCC Fiscal Year 2019/2020 MSBU Public Hearings was held at the Tringali Recreation Center, 3460 N. Access Road, Englewood, Florida.

The following members were present: Chair Doherty, Commissioner Constance, Commissioner Deutsch, Commissioner Tiseo, and Commissioner Truex. Also in attendance were: County Attorney Knowlton, Deputy County Administrator Flores, Minutes Manager DiBerardino, Minutes Clerk Light, and various County staff members. The following members were absent: None

The Meeting was called to order at 5:01 pm, followed by the Pledge of Allegiance.

1. Public Hearings to Set MSBU Rates

Rick Arthur, Fiscal Services Manager gave a brief overview of Stages of the Budget Process and Calendar.

a. Gardens of Gulf Cove Street and Drainage Unit (RES 2019-096)

John Elias, Public Works Director gave a brief presentation on Gardens of Gulf Cove Street and Drainage (SD) and Where Does Your Gardens of Gulf Cove SD Municipal Services Benefit Unit (MSBU) Dollar Go.

**Public Hearing**

The following citizens spoke against a rate increase by \$200 to fund a reserve for future paving as well as complete their current pipe lining program: Bob Jason and Lois Almonte.

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER TISEO**

**MOTION CARRIED 5:0.**

Mr. Elias commented on previous road paving, paving assessments, money allocation, sidewalk project, pipe lining, pavement condition, and structural problems.

Tara Musselman, Operations Supervisor discussed interest, estimated rate, previous paving assessment, pipe lining, drainage issues, and MSBU.

Marty Simone, Financial Manager noted proposed interest rate.

County Attorney Knowlton mentioned legal requirements, financing, and life expectancy improvement.

Chair Doherty spoke to pavement condition. Commissioner Constance commented on previous road paving, paving, assessments, money allocation, pipe lining program, payment options, pavement condition, and structural problems. Commissioner Deutsch discussed road conditions, cost, MSBU, seven-year collection window, and infrastructure. Commissioner Tiseo mentioned previous paving assessment, financing options, flat rate, and payment gaps. Commissioner Truex spoke to interest and annual rate.

COMMISSIONER CONSTANCE MOVED TO APPROVE THE MSBU ADVISORY BOARD RECOMMENDATION TO INCREASE THE RATE BY \$200 FOR THE RESERVE OF FUTURE PAVING AS WELL AS COMPLETE THEIR CURRENT PIPE LINING PROGRAM, PAVING IS PROJECTED TO BEGIN FISCAL YEAR 2025, THEIR CURRENT RATE OF \$150 WILL GO UP TO \$350 WITH THE CURRENT MAX RATE OF \$261.61, AND WE WILL BE ABLE TO REVISIT THIS TO SEE WHAT OTHER OPTIONS THERE ARE AT LOOKING TO LOWER PAYMENTS FOR A YEAR TO STRETCH OUT OVER TIME WILL BE A LOT HIGHER INTEREST PAID OVER ALL, SECONDED BY CHAIR DOHERTY

MOTION CARRIED 5:0.

b. Grove City Street and Drainage Unit (RES 2019-097)

Mr. Elias gave a brief presentation on Grove City SD and Where Does Your Grove City SD MSBU Dollar Go.

#### Public Hearing

The following citizens spoke against a rate increase by \$201 (vacant) and \$215 (occupied) to fund a reserve for sidewalks and future paving: Arna P. Ware, Karmy Peretz, Peter Borowski, Nicholas Cappuccino, Ross Walcott, Sandra Riner, Linda Mostyn, Michael Thomas, Trav Ward, Darrin Meisner, Carolyn Myers, Van Doherty, John McGrath, Jack Donovan, Richard Woodcroft, and Cindy Foley.

COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER TISEO

MOTION CARRIED 5:0.

Ms. Musselman commented on rates, MSBU, interest, sidewalks, road paving, and equivalent rate per unit (ERU's).

Mr. Elias discussed Griggs Road, roads, retention pond, drainage, concrete streets, MSBU, beautification unit, funds, street widening, website, paving delays, options, notice, and Winchester Boulevard sidewalk.

Chair Doherty mentioned rates, paving delay, Advisory Committee, options, and reserves for future paving. Commissioner Constance noted rates, contract, bids, fifteen year collection, MSBU, loan repayment, interest, sidewalks, roads to be paved, tax dollars, swales, retention ponds, concrete streets, area beautification, street widening, ERU's, website, and reserves for future paving. Commissioner Deutsch spoke to rates, roads, and MSBU. Commissioner Tiseo remarked on Citizen Advisory Committees, MSBU's, repaving, public hearings, rate increase, paving delays, notice, and options. Commissioner Truex commented on options, income disparity, rates, paving delay, Lemon Bay, public input, and budget process.

COMMISSIONER TRUEX MOVED TO APPROVE FOR FISCAL YEAR 2019/2020 THE GROVE CITY STREET AND DRAINAGE WILL REMAIN AT CURRENT FISCAL YEAR 2018/2019 RATES \$50 OCCUPIED AND \$64 FOR VACANT WITH CURRENT MAX RATE OF \$222.52, SECONDED BY CHAIR DOHERTY

MOTION CARRIED 5:0.

**c. Rotonda West Street and Drainage Unit (RES 2019-098)**

Mr. Elias gave a presentation on Rotonda West SD, Where Does Your Rotonda West SD MSBU Dollar Go, Standard pavement condition index (PCI) rating scale, and responded to Board Inquiries.

Ms. Musselman commented on beautification funding, Capital Improvements Program (CIP), sidewalks, and MSBU.

County Attorney Knowlton noted sidewalks.

**Chair Doherty** discussed beautification funding, sidewalks, bridge programs, and cost. **Commissioner Tiseo** mentioned sidewalks, assessment, master plan, and budget. **Commissioner Truex** spoke to design and master plan.

**Public Hearing**

The following citizens spoke against a rate increase by \$300 to fund a reserve for future paving, bridge rehab/replacement, and sidewalks: Larry Altenburg, Stephen Froggatt, Diane Shaw, Linda Miller, Linda Reisen, Nick Kalzales, Carol DeLucca, Pattie Aho, Hank Killion, Anne Hunter, Diane McIntosh, Sam Besase, Barry Patterson, Richard Faustine, Robert Barber, Tom Noonah, Bruce Kodyk, Gus Carre, Dr. Lawrence Joffre, Virginia Carpenter, Franklin Davis, Richard Van Acker, David Goll, Patrick McFadden, Kathy Hadamik, Andy Leonard, Jim Shaw, Jonathan Jay, Robert Tragler, Chris McCausland, Susan Gibson, Nancy Ward-Snyder, Frank Warren, Ted Manahan, and Robert Brow.

Deenie Burns spoke in favor of a rate increase by \$300 to fund a reserve for future paving, bridge rehab/replacement, and sidewalks.

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER DEUTSCH**

**MOTION CARRIED 5:0.**

**County Attorney Knowlton** commented on public notices, **beautification surplus fund**, beautification benefit time, **refund**, and drainage.

Mr. Elias responded to previous road repavement, phasing, road conditions, repaving sequence, project costs, request for proposal (RFP) process, Florida Department of Transportation (FDOT) road study, 2004 rate, roadwork contractor, gas tax roads, and bridge repair.

Ms. Musselman remarked on fees, 2004 rate, reserve, options, and MSBU Advisory Board.

**Chair Doherty** noted bridge repair cost, paving, sidewalks, options, deferment, and rate. **Commissioner Constance** mentioned deferment, options, payback period, amortization rates, and bid. **Commissioner Deutsch** spoke to sidewalks, traffic study, roadwork contractor, administrator fee, MSBU, state road, gas tax, and rate. **Commissioner Tiseo** commented on constituent emails and letters, sidewalks, roads, options, Workshop, paving, reserves, and amortization schedule. **Commissioner Truex** discussed deed


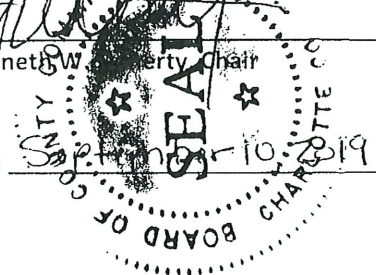


restrictions, public notice, impact fees, funding six-year lead up, phasing, road conditions, beautification surplus fund, beautification benefit time, refund, project cost, RFP process, drainage, MSBU, fees, FDOT road study, rates, mailbox locations, United State Postal Service (USPS), constituent emails, loan options, road degradation, and deferment.

COMMISSIONER TRUEX MOVED TO APPROVE SETTING A MAXIMUM RATE OF \$300 WITH THE STIPULATION OF WORKING THROUGH THIS AND WE TRY TO ADD MORE INFORMATION TO BE PREPARED TO DELIVER A VERY ACCURATE AND FACTUAL PRESENTATION ON WHAT THE RATE COULD LOOK LIKE BASED UPON ALL THE INFORMATION WE HAVE AND WITHOUT SIDEWALKS, SECONDED BY COMMISSIONER DEUTSCH

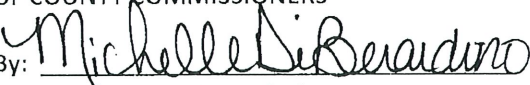
MOTION CARRIED 4:1., COMMISSIONER TISEO OPPOSED

ADJOURNED: 9:56 pm

  
Kenneth W. Tiseo, Chair  
DATE ADOPTED:  Sept 10, 2019

ATTEST:

ROGER D. EATON, CLERK  
OF THE CIRCUIT COURT AND  
EX-OFFICIO TO THE BOARD  
OF COUNTY COMMISSIONERS

By:   
Deputy Clerk



## BOARD OF COUNTY COMMISSIONERS

SEPTEMBER 09, 2019

A Public Hearing on Proposed County Budget 2019/2020 and 2020/2021 was held at the Charlotte Harbor Event and Conference Center, 75 Taylor Street, Punta Gorda, Florida.

The following members were present: Chair Doherty, Commissioner Constance, Commissioner Deutsch, Commissioner Tiseo, and Commissioner Truex. Also in attendance were: County Administrator Sandrock (Departed at 7:14 pm), County Attorney Knowlton, Deputy County Administrator Flores (Arrived at 7:14 pm), Minutes Manager DiBerardino, Minutes Clerk Light, and various County staff members. The following members were absent: None

**The Meeting was called to order at 5:01 pm**, followed by the Pledge of Allegiance.

County Administrator Sandrock gave a brief overview of the budget process.

### 1. Review of FY 2019/2020 and FY 2020/2021 Budget Process

Gordon Burger, Budget and Administrative Services Director gave a presentation on Agenda, Stages of the Budget Process, and Calendar.

### 2. Millage Rates

Mr. Burger gave a brief overview of Assessed Valuation, Fiscal Year (FY) 2019/2020 Property Valuations, Neighboring Counties, Valuation Impact on Homestead Tax Bill, How Your Tax Dollar is Spent Fiscal Year 2019/2020, and Millage Rates.

**Commissioner Tiseo** noted How Your Tax Dollar is Spent Fiscal Year 2019/2020.

### 3. Presentation of Budget

Mr. Burger spoke to General Fund, Total Proposed Net County-wide Budget, Net Amended Budgets, Net Budget, BCC County-wide Full Time (FT) Approved Personnel Count, Charlotte County 20 Year Debt Position, County Debt Comparisons, Ad Valorem Reserves, Reserves, 5 Year Budget History, and responded to Board inquiries.

**Commissioner Constance** commented on Net Amended Budgets, BCC County-wide Full Time (FT) Approved Personnel Count, County Debt Comparisons, and 5 Year Budget History

### 4. Changes since July 17, 2019 Budget Workshop

Mr. Burger gave a brief presentation on Changes made since July 17<sup>th</sup>, BCC Action, and responded to Board inquiries.

**Chair Doherty** discussed Changes made since July 17<sup>th</sup>. **Commissioner Constance** noted Changes made since July 17<sup>th</sup>. **Commissioner Deutsch** discussed Reserves. **Commissioner Tiseo** mentioned Reserves and Comprehensive Annual Financial Statement.

**Public Comment**

J Reynolds inquired to adopted changes.

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER DEUTSCH**

**MOTION CARRIED 5:0.**

5. Public Hearing to adopt County-wide tentative millage rate and proposed budget

Mr. Burger discussed Approval of Tentative Rates and Budgets, read into the record County Wide Millage Rates and Funds, and responded to Board inquiries.

**Commissioner Constance** commented on Ad Valorem – Countywide Funds, Charlotte County Health Unit millage, property valuations, Capital Projects Fund, and Proposed Budgets. **Commissioner Tiseo** mentioned Charlotte County Health Unit and Capital Projects Fund.

**PUBLIC HEARING**

Ed Zubal noted Charlotte County School Board and Sheriff's Budget.

Sara Spencer spoke to Health Department, Interim Director, and services.

Raquel Hawthorne remarked on future projects.

Roberta Keene discussed millage rates and Charlotte County Schools.

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER TISEO**

**MOTION CARRIED 5:0.**

**Chair Doherty** noted Charlotte County School Budget. **Commissioner Constance** mentioned Charlotte County School Board Budget Public Hearing. **Commissioner Tiseo** commented on Charlotte County Schools and Charlotte County Health Unit.

**COMMISSIONER TISEO MOVED TO APPROVE RESOLUTION 2019-100 ADOPTING A TENTATIVE COUNTY-WIDE MILLAGE LEVY FOR CHARLOTTE COUNTY FOR THE FISCAL YEAR 2019/2020, SECONDED BY COMMISSIONER TRUEX**

**MOTION CARRIED 4:1., COMMISSIONER CONSTANCE OPPOSED**

COMMISSIONER TISEO MOVED TO APPROVE RESOLUTION 2019-101 ADOPTING A TENTATIVE COUNTY-WIDE BUDGET FOR THE FISCAL YEAR 2019/2020 AND APPROVE A PLANNED BUDGET FOR FISCAL YEAR 2020/2021, SECONDED BY COMMISSIONER TRUEX

MOTION CARRIED 4:1., COMMISSIONER CONSTANCE OPPOSED

6. Public Comment prior to the adoption of the Environmentally Sensitive Lands millage rate and proposed budget

Mr. Burger read into the record Environmentally Sensitive Lands millage rates and proposed budgets and responded to Board inquiries.

Commissioner Tiseo discussed Environmentally Sensitive Lands, revenue, and debt service payments.

PUBLIC COMMENT - None

COMMISSIONER CONSTANCE MOVED TO APPROVE RESOLUTION 2019-102 ADOPTING A TENTATIVE SERIES 2008 (GOB) DEBT SERVICE FUND MILLAGE LEVY FOR CHARLOTTE COUNTY FOR THE FISCAL YEAR 2019/2020, SECONDED BY COMMISSIONER TRUEX

MOTION CARRIED 5:0.

COMMISSIONER CONSTANCE MOVED TO APPROVE RESOLUTION 2019-103 ADOPTING A TENTATIVE SERIES 2008 (GOB) DEBT SERVICE FUND BUDGET FOR THE FISCAL YEAR 2019/2020 AND APPROVE THE PLANNED BUDGET FOR FISCAL YEAR 2020/2021, SECONDED BY COMMISSIONER TRUEX

MOTION CARRIED 5:0.

7. Public Hearing to adopt the MSTU millage rates and proposed budget

Mr. Burger read into the record MSTU millage rates, roll back rates, and proposed budgets, and responded to Board inquiries.

Chair Doherty commented on Sandhill Municipal Service Taxing Unit. Commissioner Deutsch noted Stump Pass Dredging.

PUBLIC HEARING – None

COMMISSIONER TISEO MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER DEUTSCH

MOTION CARRIED 5:0.

Commissioner Constance discussed Stump Pass Beach Renourishment.

COMMISSIONER TRUEX MOVED TO APPROVE RESOLUTION 2019-104 ADOPTING A TENTATIVE MILLAGE RATE TO BE LEVIED WITHIN THE GREATER CHARLOTTE STREET LIGHTING DISTRICT, INTEGRATED SHORELINE MANAGEMENT UNIT, DON PEDRO/KNIGHT ISLAND STREET AND DRAINAGE UNIT,

MANASOTA KEY STREET AND DRAINAGE UNIT, CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT AND SANDHILL MUNICIPAL SERVICE TAXING UNIT FOR FISCAL YEAR 2019/2020, SECONDED BY COMMISSIONER TISEO

MOTION CARRIED 4:1., COMMISSIONER CONSTANCE OPPOSED

COMMISSIONER TISEO MOVED TO APPROVE RESOLUTION 2019-105 ADOPTING A TENTATIVE BUDGET FOR GREATER CHARLOTTE STREET LIGHTING DISTRICT, INTEGRATED SHORELINE MANAGEMENT UNIT, DON PEDRO/KNIGHT ISLAND STREET AND DRAINAGE UNIT, MANASOTA KEY STREET AND DRAINAGE UNIT, CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT AND SANDHILL MUNICIPAL SERVICE TAXING UNIT FOR FISCAL YEAR 2019/2020 AND APPROVE A PLANNED BUDGET FOR FISCAL YEAR 2020/2021, SECONDED BY COMMISSIONER TRUEX

MOTION CARRIED 4:1., COMMISSIONER CONSTANCE OPPOSED

#### 8. Sanitation MSBU

Lorenzo Daetz, Solid Waste Supervisor gave a presentation on Background, Sanitation Assessment Areas, Components of the Sanitation Assessment, Mainland Unincorporated Area Rate per Residential Unit, Boca Grande Rate Area per Residential Unit, Don Pedro/Knight Island Area Rate per Residential Unit, and responded to Board inquiries.

Mr. Burger replied to Sanitation District.

Chair Doherty mentioned neighboring county comparisons. Commissioner Constance noted Background, Sanitation District, and recyclable cost. Commissioner Deutsch discussed recyclables, bid process, Waste Management, and cost. Commissioner Tiseo commented on bid process, Waste Management, and containers. Commissioner Truex responded to bid process and Waste Management.

#### 9. Public Hearing to adopt final Sanitation MSBU rates and proposed budgets

##### **PUBLIC HEARING**

Deborah Nolan mentioned cost, rate increase, and services.

Anne-Marie Hunter noted rate increase.

J Reynolds discussed rate increase and negotiated rate.

Raquel Hawthorne commented on rate increase and biweekly collection.

Roberta Keene inquired to Local Board, Municipal Service Benefit Unit (MSBU) and Municipal Service Taxing Unit (MSTU) assessments, and Murdock Village repayment.

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER TRUEX**

**MOTION CARRIED 5:0.**

Mr. Daelz responded to services, contract, pickup frequency, rates, Garbage and Trash Consumer Price Index, Lee County contracts, bids, and population.

County Administrator Sandrock noted MSBU and MSTU assessments.

Chair Doherty mentioned MSBU and MSTU assessments. **Commissioner Constance** discussed rates. **Commissioner Tiseo** commented on services, pickup frequency, price increases, Garbage Index, Lee County contracts, bids, in house trash hauling, and MSBU's.

**COMMISSIONER TRUEX MOVED TO APPROVE RESOLUTION 2019-106 APPROVING FINAL ASSESSMENT RATES FOR CHARLOTTE COUNTY SANITATION UNIT, BOCA GRANDE SANITATION SUB-UNIT, AND DON PEDRO/KNIGHT ISLAND SANITATION SUB-UNIT FOR FISCAL YEAR 2019/2020 AND APPROVING NEW MAXIMUM ASSESSMENT RATES FOR CHARLOTTE COUNTY SANITATION UNIT, BOCA GRANDE SANITATION SUB-UNIT AND DON PEDRO/KNIGHT ISLAND SANITATION SUB-UNIT, SECONDED BY COMMISSIONER DEUTSCH**

**MOTION CARRIED 4:1., COMMISSIONER CONSTANCE OPPOSED**

10. Various Street & Drainage MSBU Units

a) Public Hearing – Gardens of Gulf Cove Street and Drainage Unit

Tara Musselman, Operations Supervisor gave a presentation on Gardens of Gulf Cove Street and Drainage (SD), Survey Responses, Darnell Avenue and Cove Bennet Drive, and Road Degradation Chart.

**Commissioner Deutsch** mentioned Road Degradation Chart. **Commissioner Tiseo** noted Answer Choices.

Joanne Vernon, County Engineer replied to Road Degradation Chart.

**PUBLIC HEARING - None**

**COMMISSIONER TRUEX MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER CONSTANCE**

**MOTION CARRIED 5:0.**

**COMMISSIONER TISEO MOVED TO APPROVE 15-YEAR INCREASE (5-YEAR RESERVE BUILD-UP/10-YEAR LOAN) OF \$200 FOR PAVING FOR A TOTAL RATE OF \$350, SECONDED BY COMMISSIONER TRUEX**

**MOTION CARRIED 5:0.**

b) Public Hearing – Pirate Harbor Street and Drainage Unit

Ms. Musselman gave a presentation on Pirate Harbor SD, Survey Responses, Yacht Club Boulevard and Treasure Island Boulevard, and responded to Board inquiries.

Mr. Burger replied to rates.

**Chair Doherty** mentioned Survey Responses and MSBU assessment. **Commissioner Constance** discussed rates. **Commissioner Tiseo** commented on Survey Responses, paving, cost, drainage plan improvements.

#### PUBLIC HEARING

Lynn McCulloch spoke to street widths, drainage, and paving.

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER TRUEX**

**MOTION CARRIED 5:0.**

**COMMISSIONER TISEO MOVED TO APPROVE 20-YEAR INCREASE (3-YEAR RESERVE BUILD-UP/17-YEAR LOAN STARTING IN FISCAL YEAR 2020) OF \$167 FOR PAVING AND TOTAL RATE OF \$299.51, SECONDED BY CHAIR DOHERTY**

**MOTION CARRIED 3:2., COMMISSIONER CONSTANCE AND COMMISSIONER TRUEX OPPOSED**

#### c) Public Hearing – Rotonda West Street and Drainage Unit

Ms. Musselman gave a presentation on Rotonda West SD, Survey Responses, Mariner Lane and Rotonda Circle, and responded to Board inquiries.

Mr. Burger spoke to Beautification Fund and rate.

**Chair Doherty** discussed Survey Responses, bridges, paving, and Beautification Fund. **Commissioner Constance** mentioned Sarasota Joint Meeting. **Commissioner Tiseo** commented on Survey Responses and Beautification Fund. **Commissioner Truex** spoke to Winchester Road, beautification, MSBU, and rate options.

#### PUBLIC HEARING

Franklin Davis mentioned paving, street widening, Boundary Road, sidewalks, drainage, and survey.

Diane Shaw noted MSBU, sidewalks, Beautification Fund, survey, and rates.

Patricia Aho spoke to rates, bridges, and Beautification Fund credit.

Jim Shaw opined previous comments.

Carol Delucca commented on rates, increases, bridges, and Beautification Fund refund.

Suzy Goheen inquired to Beautification Fund.

Anne-Marie Hunter mentioned paving, cost determination, Beautification Fund, and MSBU.

Frank Warren noted roads, Winchester Road, and Beautification Fund.

Allyson Eakin commented on options, cost of living, reserves, and Beautification Fund.

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER TRUEX**

**MOTION CARRIED 5:0.**

Commissioner Constance commented on Beautification Fund. Commissioner Tiseo discussed Beautification Fund.

Mr. Burger spoke to credit.

**COMMISSIONER TRUEX MOVED TO APPROVE 20-YEAR INCREASE (5-YEAR RESERVE BUILD-UP/15-YEAR LOAN) OF \$145 FOR PAVING FOR A TOTAL RATE OF \$245 TOTAL PAVING COST: \$2,900 WITH THE UNDERSTANDING THAT THERE WILL BE A CREDIT TO THE \$245 TOTAL, SECONDED BY COMMISSIONER CONSTANCE**

**MOTION CARRIED 5:0.**

11. Public Hearing to adopt final MSBU rates and proposed budgets for the remaining Special Revenue Funds, Debt Service Funds, Enterprise Funds and MSBU Funds

Mr. Burger read into the record Special Revenue Funds, Enterprise/Internal Service Funds, and Special Revenue Funds – MSBU's.

**PUBLIC HEARING – None**

**COMMISSIONER CONSTANCE MOVED TO CLOSE THE PUBLIC HEARING, SECONDED BY COMMISSIONER TRUEX**

**MOTION CARRIED 5:0.**

Commissioner Constance inquired to total budget numbers.

Mr. Burger replied to budget and language.

**COMMISSIONER TRUEX MOVED TO APPROVE RESOLUTION 2019-107 TO ADOPT ALL FINAL MSBU RATES AS LISTED WITH AMENDMENTS OF THE ANNUAL RATE OF \$350 PER EQUIVALENT RESIDENTIAL UNIT (ERU) FOR THE GARDENS OF GULF COVE STREET AND DRAINAGE UNIT, THE ANNUAL RATE OF \$299.51 PER ERU FOR THE PIRATE HARBOR STREET AND DRAINAGE UNIT, AND THE ANNUAL RATE OF \$245 PER ERU FOR THE ROTONDA WEST STREET AND DRAINAGE UNIT, SECONDED BY CHAIR DOHERTY**

**MOTION CARRIED 4:1., COMMISSIONER CONSTANCE OPPOSED**


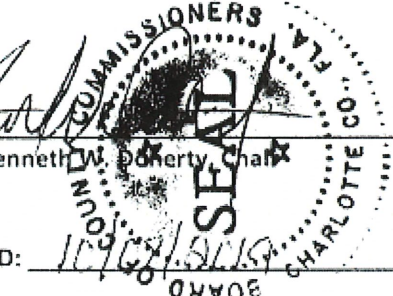
**COMMISSIONER TRUEX MOVED TO APPROVE RESOLUTION 2019-108 ADOPTING THE TENTATIVE BUDGETS FOR THE REMAINING SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, ENTERPRISE FUNDS AND MSBU FUNDS FOR FISCAL YEAR 2019/2020 TOTALING \$852,009,230 AND APPROVE PLANNED**



BUDGET FOR FISCAL YEAR 2020/2021 TOTALLING \$665,084,628 WITH AMENDMENTS OF THE ANNUAL RATE OF \$350 PER ERU FOR THE GARDENS OF GULF COVE STREET AND DRAINAGE UNIT, THE ANNUAL RATE OF \$299.51 PER ERU FOR THE PIRATE HARBOR STREET AND DRAINAGE UNIT, AND THE ANNUAL RATE OF \$245 PER ERU FOR THE ROTONDA WEST STREET AND DRAINAGE UNIT, SECONDED BY CHAIR DOHERTY

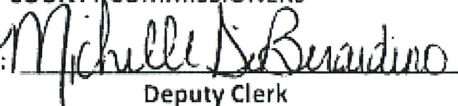
MOTION CARRIED 4:1., COMMISSIONER CONSTANCE OPPOSED

ADJOURNED: 8:01 pm

  
Kenneth W. Doherty, Chair  
  
DATE ADOPTED: 10/09/2019

ATTEST:

ROGER D. EATON, CLERK  
OF THE CIRCUIT COURT AND  
EX-OFFICIO TO THE BOARD  
OF COUNTY COMMISSIONERS

By:   
Deputy Clerk