

AGENDA
SOUTH CHARLOTTE STORMWATER
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY JUNE 26, 2025

10:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

BOARD MEMBERS: Dave Evans, Chair
Dr. Mary-Ellen Kiss, Vice-Chair
Sandra Funk
Robert Dimuzio
Robert Hancik

COUNTY STAFF: Erica Hayes, 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: January 13, 2025
5. Unfinished Business
 - a. Update: Hydraulic Study
 - b. Update: Water Quality Monitoring Program
 - c. Update: Waterway Hurricane Debris Clean Up
6. New Business
 - a. Financial Reports
 - b. Adopt a Pond Program
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
SOUTH CHARLOTTE STORMWATER
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, JUNE 26, 2025**

**10:03 a.m. – 11:14 a.m.
Charlotte Harbor Event Center
75 Florida Street, Punta Gorda, Florida**

Members Present: Dave Evans, Chair
Dr. Mary Ellen Kiss, Vice Chair
Sandra Funk
Robert DiMuzio
Members Absent: Robert Hancik
County Staff: Erica Hayes, Community Liaison
Guests: None

Call to Order / Roll Call:

The meeting was called to order at 10:03 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes: The draft minutes from January 13, 2025, were unanimously approved as submitted.

Unfinished Business:

- a. Hydraulic Study: Staff provided updates on the public input meeting and efforts to increase public outreach. Board requested clarification on data collection and desired a special meeting prior to the July 22 public meeting.
- b. Water Quality Monitoring Program: Mr. Moody was unable to attend but plans to provide updates in person at the next regularly scheduled meeting.
- c. Waterway Hurricane Debris Clean Up: Mrs. Hayes provided an update that funds have been expended. Rhonda Harvey with Keep Charlotte Beautiful was recommended as a contact for further cleanup coordination. The group discussed Bear Branch Creek issues and will request additional assistance through Rhonda Harvey.

New Business:

- a. Financial Reports: The fiscal year (FY)25 quarter one and two actual expenditure report and monthly funding reports were reviewed. FY26-27 preliminary budget reviewed. No recommended rate change. Concerns were raised about reserve use and project visibility,

particularly regarding the hydraulic study's accounting under "contract services."

- b. Adopt a Pond Program: Discussion on the paused initiative by Karen Bliss and Rhonda Harvey. Staff to follow up after internal review and CHNEP coordination.

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

None

Advisory Board Open Discussion:

- Discussion on drainage pipe responsibilities and lining, particularly at Rio Togas and Ibis Lake.
- Concerns raised about overlapping MSBU responsibilities and funding delineation.
- Inquiry on the hydraulic study's capacity to support infrastructure projects such as dredging Bear Branch and improving undersized drainage pipes.

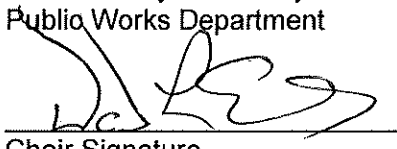
Schedule Meetings / Items for Next Agenda:

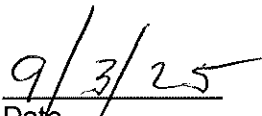
Future meetings are scheduled at 10:00 a.m., at the Charlotte Harbor Event Center as follows:

- Wednesday, September 3, 2025
- Monday, December 15, 2025

Meeting adjourned at 11:14 a.m.

Submitted by: Erica Hayes
Public Works Department


Chair Signature


Date

South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$4,900,332	\$4,696,000	\$4,696,000	\$5,361,093		
Revenues						
Assessments & Earnings	962,524	666,594		583,760		
Grant & Subsidy Revenue	-	-	2,667	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$962,524	\$666,594	669,261	\$583,760		
Expenditures						
Contract Services	18,000	147,848		69,219	349,314	(270,685)
Pipe Lining	-	300,000		-	-	300,000
Water Quality	102,759	129,263	2,667	48,664	87,834	(4,569)
Public Works Services	269,295	321,300		153,296	-	168,004
Internal Charges	11,824	9,680		9,680	-	-
Purchased Services	84,402	138,039		33,316	-	104,723
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Nat'l Pollution Discharge Elimination	15,483	-		-	-	-
Total Expenditures	\$501,763	\$1,047,130	1,049,797	\$314,175	\$437,149	\$298,473
Reserves (Ending Fund Balance)	\$5,361,093	\$4,315,464	\$4,315,464	\$5,630,678		
Reserve %	91.4%	80.5%	80.4%	94.7%		

Budget Amendment to recognize revenue and expenses from FDOT for the
Joint Participation Agreement between FDOT and Charlotte County for Public Education Grant

Date Prepared: 5/13/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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South 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
	39769	Contracted - Fence Replacement		02/04/2025	0.00	0.00	0.00	0.00	6,066.00		6,066.00
	39769	Contracted - Fence Replacement		02/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
					0.25	21.60	0.00	0.00	0.00		21.60
Work Order 39769 Total											
			EDUCATION AVE & HENRY ST, PUNTA GORDA, FL, 33950		0.25	21.60	0.00	0.00	6,066.00	500.00	6,087.60
#22-552 Fencing Contract											
Contracted - Fence Replacement Total											
					0.25	21.60	0.00	0.00	6,066.00	500.00	6,087.60
Contracted - Landscaping											
	48394	Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	1,630.00		1,630.00
	48394	Contracted - Landscaping		01/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
Contract Inspection Total											
					0.50	43.21	0.00	2.08	0.00		45.29
Contract Management Total											
				01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
					0.25	21.60	0.00	0.00	0.00		21.60
Work Order 48394 Total											
			South County Landscape Maintenance		0.75	64.81	0.00	2.08	1,630.00	732.60	1,696.89
#24-030 Landscape Maintenance ROW - South Count											
	74102	Contracted - Landscaping		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64

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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
	74102	Contracted - Landscaping		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
	74102	Contracted - Landscaping		02/05/2025	0.00	0.00	0.00	0.78	0.00		0.78
	74102	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	74102	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74102	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64

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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
	74102	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					10.00	864.10	0.00	43.82	0.00		907.94
	74102	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		03/07/2025	0.00	0.00	0.00	0.00	1,630.00		1,630.00
Work Order 74102 Total					10.25	885.70	0.00	43.82	1,630.00	0.00	2,559.44
South County Landscape Maintenance											
#24-030 Landscape Maintenance ROW - South Count											
Contracted - Landscaping Total					11.00	950.51	0.00	45.90	3,260.00	732.60	4,256.33
	72519	Investigation		02/04/2025	0.25	18.94	0.00	1.04	0.00		19.98
Work Order 72519 Total					0.25	18.94	0.00	1.04	0.00	1.00	19.98
3162 WILLOW RD, PUNTA GORDA, FL, 33982											
	74442	Investigation		02/11/2025	0.19	14.20	0.00	0.78	0.00		14.98
Work Order 74442 Total					0.19	14.20	0.00	0.78	0.00	1.00	14.98
289 SUNFLOWER ST, PUNTA GORDA, FL, 33982											
Investigation Total					0.44	33.14	0.00	1.82	0.00	2.00	34.96

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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
	81528	Major Outfall Maintenance - Menzi		01/07/2025	6.50	489.19	0.00	453.15	0.00		942.34
	81528	Major Outfall Maintenance - Menzi		01/08/2025	12.00	910.36	0.00	527.68	0.00		1,438.04
	Work Order 81528 Total LILLIS ST, PUNTA GORDA, FL, 33982										
					18.50	1,399.55	0.00	980.83	0.00	8,343.00	2,380.38
	82971	Major Outfall Maintenance - Menzi		01/02/2025	15.00	1,140.90	0.00	649.50	0.00		1,790.40
	82971	Major Outfall Maintenance - Menzi		01/03/2025	20.00	1,536.90	0.00	701.20	0.00		2,238.10
	82971	Major Outfall Maintenance - Menzi		01/06/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	Work Order 82971 Total Jones Loop, Road										
					45.00	3,416.80	0.00	2,010.30	0.00	12,110.00	5,427.10
	84756	Major Outfall Maintenance - Menzi		01/07/2025	10.00	768.45	0.00	350.60	0.00		1,119.05
	84756	Major Outfall Maintenance - Menzi		01/08/2025	14.75	1,118.00	0.00	679.36	0.00		1,797.36
	84756	Major Outfall Maintenance - Menzi		01/09/2025	6.25	481.02	0.00	211.40	0.00		692.42
	84756	Major Outfall Maintenance - Menzi		01/13/2025	8.50	648.77	0.00	344.36	0.00		993.13
	Work Order 84756 Total Burnt store rd										
					39.50	3,016.24	0.00	1,585.72	0.00	6,510.00	4,601.96
	84917	Major Outfall Maintenance - Menzi		01/09/2025	8.50	648.77	0.00	329.80	0.00		978.57
	84917	Major Outfall Maintenance - Menzi		01/10/2025	15.00	1,137.95	0.00	127.18	0.00		1,265.13
	Work Order 84917 Total SUNFLOWER ST, PUNTA GORDA, FL, 33982										
					23.50	1,786.72	0.00	456.98	0.00	0.00	2,243.70
	85682	Major Outfall Maintenance - Menzi		01/13/2025	8.50	648.77	0.00	344.36	0.00		993.13
	85682	Major Outfall Maintenance - Menzi		01/14/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		01/15/2025	16.00	1,217.74	0.00	684.56	0.00		1,902.30
	85682	Major Outfall Maintenance - Menzi		01/21/2025	13.00	978.37	0.00	672.08	0.00		1,650.45

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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
	85682	Major Outfall Maintenance - Menzi		01/22/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		01/28/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		01/29/2025	4.00	295.60	0.00	263.84	0.00		559.44
	85682	Major Outfall Maintenance - Menzi		01/30/2025	15.00	1,152.68	0.00	525.90	0.00		1,678.58
	85682	Major Outfall Maintenance - Menzi		02/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		02/06/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	85682	Major Outfall Maintenance - Menzi		02/10/2025	10.00	739.00	0.00	0.00	0.00		739.00
	Work Order 85682 Total Deer Pass Ditch				116.00	8,690.20	0.00	5,755.76	0.00	21,180.00	14,445.97
	90446	Major Outfall Maintenance - Menzi		02/13/2025	12.50	941.42	0.00	639.10	0.00		1,580.52
	90446	Major Outfall Maintenance - Menzi		02/18/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	Work Order 90446 Total Pirate Harbor ditch				22.50	1,680.42	0.00	1,298.70	0.00	5,335.00	2,979.12
	95425	Major Outfall Maintenance - Menzi		03/18/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	95425	Major Outfall Maintenance - Menzi		03/19/2025	10.25	758.95	0.00	659.60	0.00		1,418.55
	Work Order 95425 Total PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982				24.25	1,817.11	0.00	1,335.84	0.00	0.00	3,152.95
	Major Outfall Maintenance - Menzi Total				289.25	21,807.02	0.00	13,424.13	0.00	53,478.00	35,231.18
	72748	MSBU Administrative Work		01/06/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		01/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		01/13/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72748	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		01/28/2025	0.75	55.43	0.00	0.00	0.00		55.43

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South 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
	72748	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00	0.00	18.48
	72748	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72748	MSBU Administrative Work		02/13/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72748	MSBU Administrative Work		02/26/2025	0.75	55.43	0.00	0.00	0.00	0.00	55.43
	72748	MSBU Administrative Work		03/10/2025	0.75	55.43	0.00	0.00	0.00	0.00	55.43
	72748	MSBU Administrative Work		03/13/2025	1.25	92.38	0.00	0.00	0.00	0.00	92.38
					Administrative Time Total						
	72748	MSBU Administrative Work			10.25	757.48	0.00	0.00	0.00	0.00	757.51
				01/13/2025	3.25	240.18	0.00	0.00	0.00	0.00	240.18
					MSBU Meeting Total						
	72748	MSBU Administrative Work		01/08/2025	0.50	93.24	0.00	0.00	0.00	0.00	93.24
	72748	MSBU Administrative Work		01/13/2025	2.00	372.96	0.00	0.00	0.00	0.00	372.96
	72748	MSBU Administrative Work		01/16/2025	1.50	279.72	0.00	0.00	0.00	0.00	279.72
Work Order 72748 Total					17.50	1,743.57	0.00	0.00	0.00	0.00	1,743.61
					MSBU Administrative Work Total						
	4058	Project Management		01/08/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4058	Project Management		01/10/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	4058	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	4058	Project Management		01/16/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4058	Project Management		01/24/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4058	Project Management		01/30/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4058	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41

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South 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
	4058	Project Management		02/06/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/13/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		02/21/2025	5.00	432.05	0.00	0.00	0.00		432.05
	4058	Project Management		02/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/21/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 4058 Total					64.00	5,530.24	0.00	0.00	0.00	0.00	5,530.24
NPDES Program Expenses - South County											

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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South 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
	67195	Project Management		01/21/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67195	Project Management		01/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		01/29/2025	2.50	233.10	0.00	0.00	0.00		233.10
	67195	Project Management		02/13/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		02/18/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		02/25/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		03/25/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		03/31/2025	1.00	93.24	0.00	0.00	0.00		93.24
	Work Order 67195 Total				12.00	1,118.88	0.00	0.00	0.00	0.00	1,118.88
	Burnt Store Area Drainage Study PM										
	Project Management Total				76.00	6,649.12	0.00	0.00	0.00	0.00	6,649.12
	59274	Survey		01/08/2025	1.00	95.37	0.00	0.00	0.00		95.37
	59274	Survey		01/10/2025	2.00	172.99	0.00	0.00	0.00		172.99
	Work Order 59274 Total				3.00	268.36	0.00	0.00	0.00	0.00	268.36
	LANDER PL & DALEWOOD ST, PUNTA GORDA, FL, 33982										
	89225	Survey		01/29/2025	4.00	319.16	0.00	0.00	0.00		319.16
	89225	Survey		02/07/2025	5.25	500.69	0.00	0.00	0.00		500.69
	89225	Survey		02/12/2025	13.50	1,147.28	0.00	42.75	0.00		1,190.03
	89225	Survey		02/13/2025	4.00	319.16	0.00	16.64	0.00		335.80
	89225	Survey		02/14/2025	3.00	279.60	0.00	0.00	0.00		279.60
	89225	Survey		02/19/2025	1.25	119.21	0.00	0.00	0.00		119.21
	89225	Survey		03/04/2025	2.00	162.14	0.00	0.00	0.00		162.14

Monthly Funding Report

START
DATE:

01/01/2025

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South 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
	89225	Survey		03/05/2025	5.00	398.95	0.00	23.75	0.00		422.70
	89225	Survey		03/12/2025	0.00	0.00	0.00	38.00	0.00		38.00
	89225	Survey		03/14/2025	12.00	870.68	0.00	16.64	0.00		887.32
	89225	Survey		03/18/2025	8.00	551.52	0.00	38.00	0.00		589.52
	89225	Survey		03/19/2025	7.50	517.05	0.00	35.63	0.00		552.68
	89225	Survey		03/25/2025	6.00	478.74	0.00	0.00	0.00		478.74
	89225	Survey		03/26/2025	6.00	478.74	0.00	0.00	0.00		478.74
	89225	Survey		03/27/2025	8.00	638.32	0.00	0.00	0.00		638.32
	89225	Survey		03/28/2025	1.00	93.20	0.00	0.00	0.00		93.20
Work Order 89225 Total			Burnt Store Road		86.50	6,874.44	0.00	211.41	0.00	0.00	7,085.85
Survey Total											
					89.50	7,142.80	0.00	211.41	0.00	0.00	7,354.21
South Charlotte Storm Water Utility Unit Total											
					483.94	38,347.76	0.00	13,683.25	9,326.00		61,357.01

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					483.94	38,347.76	0.00	13,683.25	9,326.00		61,357.01

South Charlotte Stormwater District MSBU
Preliminary 2 Year Budget
FY2026 & FY2027

Estimated Acres and Cost per Acre

	FY2026	FY2027
Vacant		
<i>Estimated Acres</i>	12,200.763	12,200.763
<i>Cost per Acre</i>	\$ 24.32	\$ 24.32
Occupied		
<i>Estimated Acres</i>	13,309.567	13,309.567
<i>Cost per Acre</i>	\$ 26.75	\$ 26.75
Current FY25 Vacant Rate	\$ 24.32	
Current FY25 Occupied Rate	\$ 26.75	
Current Maximum Rate	\$ 26.75	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	652,754	652,754
<i>Interest</i>	17,819	16,215
<i>Less 5% Reserve - FS 129.01(2)b</i>	(33,529)	(33,449)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 637,044	\$ 635,520

Expenditures

Contract Services		
<i>Engineering</i>	50,000	50,000
<i>Other Professional Svcs</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Installed Sod</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	17,000	20,000
Contract Services; other		
<i>Pipe Lining</i>	300,000	300,000
<i>Water Quality Monitoring</i>	152,667	152,667
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	97,669	97,669
<i>Operating Exp-PubWrks</i>	239,945	240,945
<i>Road & Bridge Materials</i>	52,636	55,268
Internal Charges		
<i>Central/Indirect Svcs</i>	7,247	7,609

	Preliminary Budget FY2026	Preliminary Budget FY2027
Purchased Services		
Postage-MSBU	-	-
Admin Srvs-PubWrks	-	-
Personal Srvs-InterDept	3,334	3,334
Reimb-Aquatic Weed Chrgs	160,000	180,000
Postage-MSBU	-	-
Printing & Binding	-	-
Advertising-Legal	-	-
Fees-Landfill	1,000	1,000
Collection Fee-Tax Collector	13,056	13,056
Materials and Supplies		
Educational Expenses	600	600
Capital Outlay		
Land Acquisition	-	-
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	-	-
Interest	-	-
Other Debt Service Costs	-	-
Total Expenditures	1,095,154	1,122,148
Reserves (Ending Fund Balance)	\$ 4,632,849	\$ 4,146,221
Reserve %	80.9%	78.7%

Version Date

4/1/2025

Budget Report

Activity Description: All South Charlotte Storm Water Utility Unit
Budget Year: 2026

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60	
Fuel Work	10	EQUIPMENT	\$755.70		\$226.60	
GIS Update	20	CT	\$526.47			
Investigation	6	INSPECTIONS	\$484.86		\$28.50	
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,687.99	\$1,163.40	
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$152.78	\$581.70	
Major Outfall Maintenance	35,000	SQ YDS	\$89,693.33	\$22,087.92	\$23,785.42	
Major Outfall Maintenance - Menzi	4,000,000	SF	\$78,970.00		\$65,960.00	
MSBU Administrative Work	130	HOURS	\$10,266.10		\$540.80	
Project Management	20	LABOR	\$1,875.13			
Small Pipe Install (Pipes 31" And Under)	360	LF	\$24,685.88	\$24,542.10	\$3,310.88	
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20	
Transport	6	TRIP	\$1,579.40		\$254.60	
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40	
South Charlotte Storm Water Utility Unit Total			\$219,278.47	\$52,635.45	\$97,668.09	
						\$369,582.01

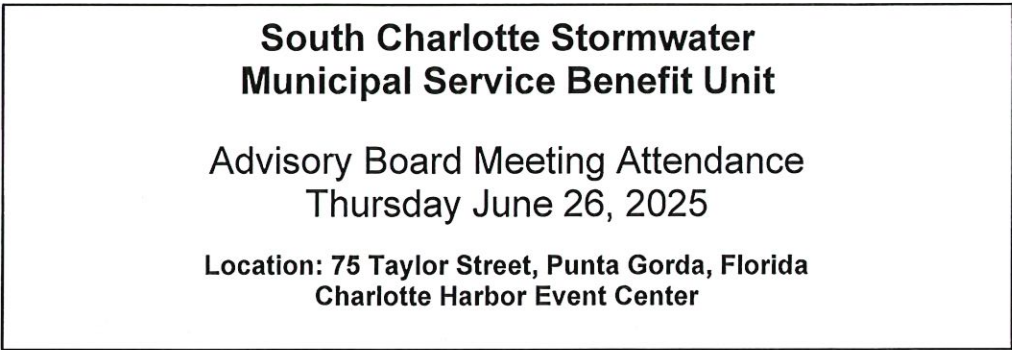
Budget Report

Activity Description: All

South Charlotte Storm Water Utility Unit

Budget Year: 2026

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60	\$4,250.20
Fuel Work	10	EQUIPMENT	\$755.70		\$226.60	\$982.30
GIS Update	20	CT	\$526.47			\$526.47
Investigation	6	INSPECTIONS	\$484.86		\$28.50	\$513.36
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,687.99	\$1,163.40	\$9,819.79
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$152.78	\$581.70	\$2,201.68
Major Outfall Maintenance	35,000	SQ YDS	\$89,693.33	\$22,087.92	\$23,785.42	\$135,566.67
Major Outfall Maintenance - Menzi	4,000,000	SF	\$78,970.00		\$65,960.00	\$144,930.00
MSBU Administrative Work	130	HOURS	\$10,266.10		\$540.80	\$10,806.90
Project Management	20	LABOR	\$1,875.13			\$1,875.13
Small Pipe Install (Pipes 31" And Under)	360	LF	\$24,685.88	\$24,542.10	\$3,310.88	\$52,538.85
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20	\$2,763.16
Transport	6	TRIP	\$1,579.40		\$254.60	\$1,834.00
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40	\$973.50
South Charlotte Storm Water Utility Unit Total			\$219,278.47	\$52,635.45	\$97,668.09	\$369,582.01

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