MINUTES SOUTH GULF COVE WATERWAY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD SPECIAL MEETING WEDNESDAY, APRIL 16, 2025

1:30 p.m. – 1:54 p.m. Mac V. Horton West County Annex 6868 San Casa Drive, Englewood, Florida

Board Members:

Patrick Gilchrist, Chair

Roland Coderre, Vice Chair

Jim Krause

Absent Members:

Jenna Ginsberg

John Osanitsch

County Staff:

Lorraine Moneypenny, Community Liaison

Guests:

None

Call to Order / Roll Call:

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present.

Changes to Agenda / Motion to Approve Changes:

Mr. Coderre moved to add item Lock Repair Quote. Mr. Kraus seconded and the motion carried.

Citizen Input on Agenda Items (3 Minute Limit):

None

FY26/27 Budget

Board members noted with satisfaction that the preliminary budget for FY26/27 now excludes construction costs for the parallel lock. That project has been moved to FY28 and may never come to fruition. Acknowledging that engineering design for the lock proceeds, members expressed surprise that the estimated amount has risen from \$360,000 to \$826,000. Mr. Coderre motioned to approve the preliminary budget. Mr. Kraus seconded, and the motion passed unanimously.

Lock Repair Quote

The Board examined the quote from Florida Drawbridge for repair of the South Gulf Cove Lock. The amount of \$87,243 covers: 1) replace west floating dock; 2) relocate position of electrical equipment; 3) replace west fender system. Repair of the two pull chains on floating and fixed docks is not mentioned, but may be included. It is unclear if the quote requires Advisory Board approval. In case it does, Mr. Kraus motioned to approve the quote, as long as it includes pull chains. Mr. Coderre seconded, and the motion carried unanimously.

The meeting was adjourned at 1:54 p.m.

Submitted by Lorraine Moneypenny

Rublic Works Department

Chair/Signature

Doto

Date



South Gulf Cove Waterway Municipal Service Benefit Unit

Advisory Board Meeting Attendance - Special 1:30 p.m., Wednesday, April 16, 2025

Location: Mac V. Horton, West County Annex 6868 San Casa Dr., Englewood, FL

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
PAT GILCHRIST	PATGILROW GHALL. COM	914 4906614
Roland Coderre	rc8178@gmail.com	618-660-9356 588 41.3752
Jim Kracer	STKgose Pagmail.com	588 41.3752
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South Gulf Cove Waterway MSBU

Preliminary 2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

Waterfront & Village of Holiday Lakes

Estimated ERU's

Cost per ERU

Dry Lots

Estimated ERU's

Cost per ERU

Current Maximum Rate

FY2026	FY2027
5,319.400	5,319.400
\$ 50.00	\$ 50.00
9,870.000	9,870.000
\$ 25.00	\$ 25.00
\$ 50.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

GDC Recovery (Interfund Trf-Capital Projects)

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Expenditures

Salaries and Benefits (Lock)

Salaries/Wages-Temporary

Overtime

FICA Taxes

Retirement Contributions

Workers' Compensation

Contract Services

Other Contractual Srvs

Drainage

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Lighting Materials

Preliminary	Preliminary
Budget	Budget
FY2026	FY2027
\$ 5,066,301	\$ 2,683,036
512,720	512,720
17,733	9,391
15,121	15,121
(26,523)	(26,106)
\$ 519,051	\$ 511,126
70,805	70,805
5,417	5,417
9,651	9,651
503	503
-	-
1,175	1,210
-	-
-	30,000
25,000	25,000
832	832
22,826	22,826

Road & Bridge Materials		Preliminary Budget FY2026	Preliminary Budget FY2027
Central/Indirect Srvs	Road & Bridge Materials		
Purchased Services	Internal Charges		
Personal Srvs-InterDept	Central/Indirect Srvs	19,184	20,144
Postage	Purchased Services		
Utility Srv-Electricity	Personal Srvs-InterDept		
Rentals & Leases-Land/Bidy	Postage		
Rentals & Leases-Land/Bidy	Utility Srv-Electricity	1,770	2,089
Advertising-Legal Fees-Landfill Collection Fees-Tax Collector Materials and Supplies Equipment-Under \$1000 Each Operating Supplies-Gen Capital Outlay ROW Acquisition Imprv-Other Than Bidgs Debt Services Principal Interest Other Debt Service Costs Project Costs SGC WW Maint. Dredging Engineering Dredging Labor SGC Parallel Lock Enginearing Land (or ROW) Construction Labor South Guif Cove WW Lock Split Funded "for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor Total Expenditures Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	Rentals & Leases-Land/Bldg	. (2004) ATA (450 ATA (400) ATA (400) ATA	
Fees-Landfill Collection Fee-Tax Collector Materials and Supplies Equipment-Under \$1000 Each Operating Supplies-Gen Capital Outlay ROW Acquisition Imprv-Other Than Bidgs Debt Services Principal Interest Other Debt Service Costs Project Costs SGC WW Maint. Dredging Engineering Dredging Labor SGC Parallel Lock Engineering Land (or ROW) Construction Labor South Gulf Cove WW Lock Split Funded 'for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Lebor Total Expenditures Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	<u> </u>		
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Materials and Supplies Equipment-Under \$1000 Each Operating Supplies-Gen Capital Outlay ROW Acquisition Imprv-Other Than Bldgs Debt Services Principal Interest Other Debt Service Costs Project Costs SGC WW Maint. Dredging Engineering Dredging Labor SGC Parallel Lock Engineering Land (or ROW) Construction Labor South Gulf Cove WW Lock Split Funded 'tor tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor Total Expenditures Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	Collection Fee-Tax Collector	10.255	10.255
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Capital Outlay ROW Acquisition Imprv-Other Than Bidgs Debt Services Principal Interest Other Debt Service Costs Project Costs SGC WW Maint. Dredging Engineering Dredging Labor SGC Parallel Lock Engineering Land (or ROW) Construction Labor South Guif Cove WW Lock Split Funded *for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor Reserves (Ending Fund Balance) Reserves (Ending Fund Balance) \$ 2,902,317 268,732		-	
ROW Acquisition - - -			
Imprv-Other Than Bldgs			
Debt Services Principal Interest Other Debt Service Costs Project Costs SGC WW Maint. Dredging Engineering Dredging Labor SGC Parallel Lock Engineering Land (or ROW) Construction Labor South Gulf Cove WW Lock Split Funded "for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor Total Expenditures Reserves (Ending Fund Balance) \$ 2,902,317 288,732	•		
Principal	· · · · · · · · · · · · · · · · · · ·		
Interest			
Project Costs SGC WW Maint. Dredging 349,746 -	•		
SGC WW Maint. Dredging		•	
Engineering 349,746 -	Project Costs		
Dredging	SGC WW Maint. Dredging		
Dredging	Engineering	349,746	
SGC Parallel Lock Engineering Land (or ROW) Construction Labor South Gulf Cove WW Lock Split Funded *for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor Total Expenditures Reserves (Ending Fund Balance) \$ 2,902,317 268,732	Dredging	 Both Schlieberg, etc. productive filegible with encloped and excellent light. 	
Engineering	Labor	25,318	•
Land (or ROW) 785 - Construction - - Labor 20,507 - South Gulf Cove WW Lock Split Funded	SGC Parallel Lock		
Construction Labor South Gulf Cove WW Lock Split Funded for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor Total Expenditures Reserves (Ending Fund Balance) \$ 2,983,035 \$ 2,925,430	Engineering	826,418	
Labor 20,507 - South Gulf Cove WW Lock Split Funded *for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor 50,000 50,000 Total Expenditures 2,902,317 268,732 Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	Land (or ROW)	785	
South Gulf Cove WW Lock Split Funded *for tracking purposes only. Not a CIP/CMP Repairs and Maintenance Labor Total Expenditures Reserves (Ending Fund Balance) \$ 2,902,317 268,732	Construction	•	
#for tracking purposes only. Not a CIP/CMP Repairs and Maintenance 50,000 50,000 Labor Total Expenditures 2,902,317 268,732 Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	Labor	20,507	
#for tracking purposes only. Not a CIP/CMP Repairs and Maintenance 50,000 50,000 Labor Total Expenditures 2,902,317 268,732 Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	South Gulf Cove WW Lock Solit Funded		
Repairs and Maintenance Labor 50,000 50,000 Total Expenditures 2,902,317 268,732 Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430			
Labor - - - Total Expenditures 2,902,317 268,732 Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430		50 000 E	5 0 በበባ
Total Expenditures 2,902,317 268,732 Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	-	,,,,,,,	77,270
Reserves (Ending Fund Balance) \$ 2,683,035 \$ 2,925,430	2000		
	Total Expenditures	2,902,317	268,732
	Reserves (Ending Fund Balance)	\$ 2 683 035	\$ 2,925,430
	Reserve %	48.0%	91.6%

Version Date

4/15/2025

Budget Report

Activity Description: All

South Gulf Cove Waterway Benefit Unit

Budget Year: 2026

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost Contractor Cost	Contractor Cost	Total
MSBU Administrative Work	200	200 HOURS	\$15,794.00		\$832,00		\$16,626.00
Project Management	ม	LABOR	\$7,031.75				\$7,031.75
South Gulf Cove Waterway Benefit Unit Total			\$22,825.75		\$832.00		\$23,657.75

Budget Report

Activity Description: All

South Gulf Cove Waterway Benefit Unit

Budget Year: 2027

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost Contractor Cost	Contractor Cost	Total
MSBU Administrative Work	200	200 HOURS	\$15,794.00		\$832.00		\$16,626.00
Project Management	75	75 LABOR	\$7,031.75				\$7,031,75
South Gulf Cove Waterway Benefit Unit Total			\$22,825.75		\$832.00		\$23,657.75

Charlotte County

Capital Maintenance Schedule Public Works - MSBU/TU Dredging 2026-2027

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Alligator Creek - Entrance Channel	2,306	71	54	37	19	თ	2.496
Buena Vista/Edgewater North WW Maintenance Dredging	110	1	,	•		ı	110
Don Pedro/Knight/Palm Island Renourishment FY20	561	ı	,	1	,	,	561
Don Pedro/Knight/Palm Island Renourishment FY26	2,988	ı	,		4	ı	2,988
Gulf Cove WW Dredging	4,299	150	128	105	81	55	4,818
Harbour Heights WW Maintenance Dredging	629	i		1	1	1	629
Manasota Key Beach Nourishment FY20	747			•	,	,	747
Manasota Key Beach Nourishment FY26	3,698	ı	•	ı	•	,	3,698
Manchester Waterway Maintenance Dredging	850	1	ì	1	•	1	850
NWPC Exterior Dredging	2,126	,	ı	ı	1	,	2.126
Pirate Harbor Maintenance Dredging	513	13	10	7	m	₩.	547
South Gulf Cove WW Maintenance Dredging	1,817	•	ı	•	•	•	1,817
Stump Pass Maintenance Dredging FY26	766	64	65		,	i	895
Stump Pass Maintenance Dredging FY29	ŧ	ŧ	131	4,436	47	48	4,662
TOTAL	21,439	298	388	4,585	150	114	26,973