MINUTES WEST CHARLOTTE STORMWATER UTILITY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, MAY 10, 2023

9:38 a.m. – 12:34 p.m. Mac V. Horton West County Annex, Room 120 6868 San Casa Drive, Englewood, Florida

Members Present: Benjamin Sinclair, Chair

Geoffrey Norton John House Mario Audia

Members Absent: Hank Killion, absent

County Staff: Kimberly Kelley, Community Liaison

Brandon Moody, Water Quality Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:38 a.m. A roll call was taken, and a quorum was present. Mr. House explained Mr. Killion's absence.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The draft minutes from February 15, 2023, and April 5, 2023, were reviewed and approved as written.

Unfinished Business:

- a) Water Quality: Mr. Moody reviewed One Charlotte, One Water information that can be found at www.charlottecountyfl.gov/one-charlotte-one-water/ and discussed the program moving forward, budgeting needs to meet the work program expectation and recommendations. Mr. Sinclair inquired on oyster beds. Ms. Kelley explained the budgeted line-item water quality monitoring for One Charlotte One Water, the county wide annual monitoring and the South Gulf Cove annual monitoring program that is funded by this MSBU. The Advisory Board reviewed and discussed the two scenarios provided by Fiscal. Mr. Norton motioned to keep the rate at the recommended increase of \$125, with the rate being reviewed in FY2029, it was seconded, and the motion passed 4:0. Mr. Audia motioned to set the budgeted line-item water quality monitoring to \$155,451 on the FY24/25 draft budgets to support all three programs, it was seconded, and the motion passed, 4:0.
- b) Canal Sediment Removal Program: Mr. Moody explained the Board of County Commissioners had given direction to investigate DEP (Department of Environmental Protection) allocation funding for the project. He conveyed that a few core samples have been taken and the assessment of sediment removal (dredging). The Advisory Board did recommend other locations to be reviewed with core sample testing, dredging of stormwater canals/waterways, and debris removal. Mr. Moody explained the positive evaluation of eel grass, noting it is native and fantastic for cutting down on bacteria. There was additional discussion on locations and funding for eel grass. Mr. House explained the benefits of grass

- carp and the elimination of water lettuce, as well as sediment removal for the Rotonda River. Mr. Audia pointed out locations along Oyster Creek to be considered for sediment removal.
- c) <u>Lemon Bay Isles/Grass Carp:</u> Ms. Kelley conveyed the project manager is developing the scope and it should be put out to bid within the next month.

New Business:

- a) <u>Financial Reports</u>: The fiscal year (FY) 2023 quarter two actual expenditure, FY23 quarter one activity report and the preliminary FY24/25 budgets were provided for review.
- b) <u>FY22 Executive Summary Report</u>: Ms. Kelley reviewed the summary that is provided to the Board of County Commissioners, indicating the duties and responsibilities of an Advisory Board member, the purpose of the specific unit and a brief description of the internal and external work programs.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

None

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at the West County Annex Conference Room as follows:

- Wednesday, August 23, 2023, 9:30 a.m.
- Wednesday, November 15, 2023, 9:30 a.m.

Submitted by Kimberly Kelley Public Works Department

Chair Signature

Date



West Charlotte Stormwater Utility Municipal Service Benefit Unit Special Meeting

Advisory Board Attendance 9:30 a.m., Wednesday, May 10, 2023

Location: West County Annex 6868 San Casa Drive, Punta Gorda, FL 33950

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Kimberly Kelley	Kimberly.Kelley@CharlotteCountyFL.gov	575-3613
GEOFF NORTH	oilsactually @smail.in	9415258100
Ben Sinclar	Sinclair Benjamin grail	I I
JOHN HOUSE		941 697-8030
MARIO AUDIA	mardiale, audia constructioninc.com	313-350-0318

AGENDA

WEST CHARLOTTE STORMWATER UTILITY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, MAY 10, 2023

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

BOARD MEMBERS:

Benjamin Sinclair, Chair

Hank Killion, Vice-Chair

Geoffrey Norton John House Mario Audia

COUNTY STAFF:

Kimberly Kelley

PURPOSE:

Regular Meeting

- 1. Call to Order / Roll Call
- 2. Changes to the Agenda
- 3. Citizen Input on Agenda Items (3-Minute Limit)
- 4. Approval of Minutes: February 15, 2023 and April 5, 2023
- 5. Unfinished Business
 - a. Water Quality
 - b. Canal Sediment Removal Program
 - c. Lemon Bay Isles/Grass Carp
- 6. New Business
 - a. Financial Reports
 - b. FY22 Executive Summary Report
- 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 WEST CHARLOTTE STORMWATER UTILITY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, FEBRUARY 15, 2023

1:30 p.m. - 3:44 p.m.

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

Members Present: Geoffrey Norton, Chair

Benjamin Sinclair, Vice Chair

Hank Killion John House

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison

Brandon Moody, Water Quality Manager

Guests: Sign-in sheet attached

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 the Agenda / Motion to Approve Changes:

Mr. Sinclair motioned to move agenda items Sunshine Law/Roberts Rules of Order and Election of Officers to New Business, seconded by Mr. Norton and unanimously approved.

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

None

Approval of Minutes:

The draft minutes from December 7, 2022, were reviewed and approved as written.

Unfinished Business:

- a) Water Quality: Mr. Moody reviewed the beta dashboard for West Charlotte water quality monitoring; noting it is similar to the South Gulf Cove Dashboard that is already on the One Charlotte, One Water webpage; www.charlottecountyfl.gov/one-charlotte-one-water
- b) <u>Canal Sediment Removal Program:</u> Ms. Kelley conveyed Johnson Engineering submitted the muck removal document to Florida Department of Environmental Protection (FDEP) for their review; FDEP had comments and county staff has met with them to discuss. Mr. Moody conveyed he is working with Johnson Engineering, which could include muck sampling and credit requirements from FDEP.
- c) <u>Drainage Maintenance:</u> Ms. Kelley explained that routine drainage maintenance had been on hold due to Hurricane Ian, however, some services like the Menzi have begun.
- d) Lemon Bay Isles/Grass Carp: Ms. Kelley conveyed there is no current update at this time.

New Business:

- a) <u>Sunshine Law/Roberts Rules:</u> Per the Florida Sunshine Law outlined in Florida Statues Chapter 286, Florida Public Records Law outlined in Florida Statues Chapter 119 and Roberts Rules, mandatory training must be provided each year during the Advisory Board meeting in December or soon thereafter. This was completed by Advisory Board members in attendance.
- b) <u>Election of Officers:</u> Mr. Norton motioned Mr. Sinclair for Chair, there were no other nominations. Mr. Killion nominated himself for Vice Chair; there were no other nominations.

The Advisory Board unanimously approved; Mr. Sinclair and Mr. Killion accepted their positions.

c) Financial Reports: The fiscal year (FY) 2023 quarter one actual expenditure, FY22 annual actual expenditure and the preliminary FY24/25 budgets were provided for review. The Advisory Board discussed additional water quality testing. Mr. Killion motioned to increase the water quality budget line item from \$82,000 to \$125,000 in both 2024 and 2025 fiscal years, seconded by Mr. Norton and unanimously approved. The Advisory Board discussed the negative reserve in FY 25, with the recommendation to decrease sod, the canal sediment removal program and public works services line items. Mr. Norton motioned to increase the assessment rate for vacant and occupied lots to \$25.00, seconded by Mr. Killion and unanimously approved.

Citizen Input on MSBU Items (3 Minute Limit): None

Advisory Board Open Discussion:

Mr. Sinclair inquired if the Sioux Waterway in the Gardens of Gulf Cove could be considered in the canal sediment removal program and pointed out a drainage pipe that could be blocked near State Road 776. Mr. Killion stated that the sign for the bridge being closed, no access to Boundary Boulevard with an arrow, is not in an appropriate location on Brig Circle.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at the West County Annex Conference Room as follows:

- Wednesday, May 10, 2023, 9:30 a.m.
- Wednesday, August 23, 2023, 9:30 a.m.
- Wednesday, November 15, 2023, 9:30 a.m.

Submitted by Kimberly Kelley Public Works Department	
Chair Signature	Date

MINUTES WEST CHARLOTTE STORMWATER UTILITY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD SPECIAL MEETING WEDNESDAY, APRIL 5, 2023

9:30 a.m. - 10:08 a.m. Mac V. Horton West County Annex, Room 120 6868 San Casa Drive, Englewood, Florida

Members Present: Benjamin Sinclair, Chair

Hank Killion, Vice Chair

Geoffrey Norton John House

Members Absent: Mario Audia, apologies received

County Staff:

Kimberly Kelley, Community Liaison

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

Unfinished Business:

a) FY24/25 Preliminary Budget/Rate Assessment: Ms. Kelley provided two rate assessment scenarios. The first option would raise the rate to the Advisory Board recommendation of \$75.00 however, in fiscal year 2026, the rate would need to be re-evaluated and an increase would be needed again. The second option is to raise the assessment rate to \$125.00 and the rate should stay consistent until it is re-evaluated in 2033. The Advisory Board discussed projects, future pipe lining, raising the rate incrementally versus one-time, water quality testing and public hearing costs/postage. Mr. Sinclair motioned to increase the rate to \$125, seconded by Mr. Killion and it was unanimously approved.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

Mr. Sinclair mentioned including the Sioux waterway into the canal sediment removal program.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at the West County Annex Conference Room as follows:

- Wednesday, May 10, 2023, 9:30 a.m.
- Wednesday, August 23, 2023, 9:30 a.m.
- Wednesday, November 15, 2023, 9:30 a.m.

Public Works Department	
Chair Signature	Date

Submitted by Kimberly Kelley

West Charlotte Stormwater MSBU

Fund Financial Report Oct. 1, 2022 - Mar. 31, 2023

			Adopted		
		Actual	Budget	YTD Actual	Projected
		FY2022	FY2023	FY2023	FY2023
Beginning Balance	\$	6,386,782	\$ 4,019,077	\$ 6,370,252	\$ 6,370,252
Revenues					
Assessments & Earnings		1 050 445	1 000 000	4 000 474	4 000 000
Grant & Subsidy Revenue		1,053,445	1,099,680	1,032,474	1,099,680
Loans & Borrowing		-			
Total Revenue	-	\$1,053,445	<u>-</u>	- #4.000.474	- #4 000 coo
Total Revenue		\$1,053,445	\$1,099,680	\$1,032,474	\$1,099,680
Expenditures					
Contract Services		89,065	72,201	11,284	323,101
Pipe Lining		93,061	1,750,000	-	1,750,000
Water Quality		38,529	107,309	73,825	103,890
Public Works Services		434,504	798,106	3,172	798,106
Internal Charges		18,248	16,534	16,534	16,534
Purchased Services		325,364	249,503	111,370	249,503
Materials and Supplies		_		_	0,000
Capital Outlay				_	
Debt Services		_		_	247
		-	-		-
Project Costs					
Nat'l Pollution Discharge Elimination		55,008	45,001	7,613	7,613
Total Maximum Daily Load Program		<u>-</u>	138,657	_	-
Canal Sediment Removal-West County		11,697	620,393	860	860
South Gulf Cove WW Lock Split Funded		4,500	5,000	-	5,000
Total Expenditures		1,069,975	3,802,704	224,659	3,254,607
Reserves (Ending Fund Balance)		\$6,370,252	¢1 216 052	\$7 170 067	¢4 245 225
,			\$1,316,053	\$7,178,067	\$4,215,325
Reserve %		85.6%	25.7%	97.0%	56.4%

Date Prepared:

4/28/2023

WEST CHARLOTTE STORMWATER Municipal Service Benefit Unit (MSBU) FY 22 Annual Report – Executive Summary

October 1, 2021 – September 30, 2022

Ordinance 2015-045 adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards;

Sec. 4-1-18. Duties/Responsibilities

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

- 1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
- 2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

Purpose

Code of Laws and Ordinances, ARTICLE XIII. - WEST CHARLOTTE STORMWATER UTILITY UNIT, Sec. 4-5-285. - Purpose.

The purpose of the unit is to provide for the financing, design, construction, maintenance and operation of a stormwater management system, plan for future infrastructure needs for drainage, accrue or borrow funds for future work, and carry out such work for all primary drainage infrastructure as determined by the county engineer. The purpose shall include the financing of the county's National Pollutant Discharge Elimination System's (NPDES) permit and its requirements, as well as any costs associated with the total maximum daily loads (TMDLs) program. The purpose shall also include water quality monitoring and native and invasive aquatic plant control with the use of chemical, biological and mechanical methods.

Summary

Current Rate: \$45.46 Per Acre Vacant / \$50 Per Acre Occupied Max Rate: \$50

The FY22 completed work program included all internal maintenance and administrative costs and contracted services for NPDES program, Oyster Creek flow enhancement, water quality monitoring, pipe lining, sod installation, repair/maintenance for the South Gulf Cove lock, specialty mowing and engineering for the canal sediment removal program.

The current fiscal year work program includes all internal maintenance and administrative costs and contracted services for the NPDES and TMDL programs, grass carp, engineering for the canal nutrient and vegetation sediment removal program, water quality monitoring, pipe lining, sod installation, repair/maintenance for the South Gulf Cove lock, and specialty mowing.

For FY24, the Advisory Board recommends budgeting for all internal maintenance and administrative costs and contracted services for the NPDES and TMDL programs, grass carp, water quality monitoring, pipe lining, sod installation, Oyster Creek flow enhancement program, repair/maintenance

for the South Gulf Cove lock and specialty mowing and canal sediment and vegetation removal program.



		Montainy Landing Nepolt	DATE:	10/01/2022			12/01/2022					
West Cha	rlotte Storm V	West Charlotte Storm Water Utility Unit										
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3716	MSBU Administrative Work	Work		10/19/2022	0.25	18.87	0.00	0.00	0.00		18.87
	3716	MSBU Administrative Work	Work		10/21/2022	0.25	18.87	0.00	0.00	0.00		18.87
	3716	MSBU Administrative Work	Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3716	MSBU Administrative Work	Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3716	MSBU Administrative Work	Work		11/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3716	MSBU Administrative Work	Work		11/02/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3716	MSBU Administrative Work	Work		11/03/2022	0.50	36.47	0.00	0.00	00.00		36.47
	3716	MSBU Administrative Work	Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3716	MSBU Administrative Work	Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3716	MSBU Administrative Work	Work		11/15/2022	0.50	36.47	0.00	0.00	0.00		36.47
			PΑ	Administrative Time Total		4.25	313.78	0.00	0.00	0.00		313.79
	Work Order	Work Order 3716 Total			I	4.25	313.78	0.00	00.0	00.00	0.00	313.79
	6155	MSBU Administrative Work	Work		12/06/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work	Work		11/23/2022	1.00	72.94	0.00	00.00	0.00		72.94
	6155	MSBU Administrative Work	Work		11/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work	Work		12/14/2022	0.25	18.24	00.0	00.00	0.00		18.24
	6155	MSBU Administrative Work	Work		12/21/2022	1.00	72.94	0.00	0.00	00.00		72.94
	6155	MSBU Administrative Work	Work		12/29/2022	0.50	36.47	0.00	00.00	00.00		36.47
	6155	MSBU Administrative Work	Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
			Ad	Administrative Time Total	ı	4.00	291.76	0.00	0.00	0.00		291.77
	6155	MSBU Administrative Work	Work		12/07/2022	3.50	255.29	0.00	3.92	00:00		259.21
				MSBU Meeting Total	1	3.50	255.29	0.00	3.92	00:00		259.21
	6155	MSBU Administrative Work	Work		12/21/2022	2.00	145.88	0.00	0.00	0.00		145.88

Monthly	Monthly Funding Report	Report	START DATE:	10/01/2022	END DATE:		12/31/2022				_	Page 2 of 5
West Charl	otte Storm M	West Charlotte Storm Water Utility Unit										
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
				MSBU Minutes Total	'	2.00	145.88	0.00	00:00	0.00		145.88
	Work Order 6155 Total	·6155 Total			i	10.00	729.40	0.00	3.92	0.00	0.00	733.33
		MSBU Administrative Work Total	tive Work Total			14.25	1,043.18	0.00	3.92	0.00		1,047.12
	2820	Project Management	ıt		10/12/2022	1.00	85.78	0.00	00.0	00.00		82.78
	2820	Project Management	ŧ		10/13/2022	2.00	171.56	0.00	00.00	00'0		171.56
	2820	Project Management	ıt.		10/14/2022	2.00	171.56	00.00	0.00	00.00		171.56
	2820	Project Management	ŧ		10/19/2022	1.00	85.78	00.00	00.00	00.00		82.78
	2820	Project Management	ŧ		10/20/2022	2.00	171.56	00.00	00.00	00.0		171.56
	2820	Project Management	nt		10/25/2022	2.00	171.56	00.0	00.00	0.00		171.56
	2820	Project Management	nt		10/26/2022	2.00	171.56	00.0	00.00	00.00		171.56
	2820	Project Management	nt		10/27/2022	1.00	85.78	0.00	00.0	0.00		82.78
	2820	Project Management	ŧ		10/28/2022	2.00	171.56	00.0	00.00	00'0		171.56
	2820	Project Management	ŧ		11/15/2022	1.00	85.45	00.0	00.0	0.00		85.45
	2820	Project Management	Ħ		11/16/2022	1.00	85.45	00.00	00.0	00.0		85.45
	2820	Project Management	± ,		11/29/2022	2.00	170.90	00.00	00.0	00.0		170.90
	2820	Project Management	ŧ		11/30/2022	1.00	85.45	00.00	00.0	0.00		85.45
	2820	Project Management	ŧ		12/07/2022	1.00	85.45	00.0	00'0	00.0		85.45
	2820	Project Management	ŧ		12/08/2022	1.00	85.45	00.0	00'0	00.0		85.45
	2820	Project Management	nt		12/09/2022	1.00	85.45	00.0	00.0	0.00		85.45
	2820	Project Management	ıt.		12/13/2022	1.00	85.45	00.0	00.0	0.00		85.45
	2820	Project Management	ŧ		12/14/2022	1.00	85.45	00.00	0.00	00.00		85.45
	2820	Project Management	ŧ		12/15/2022	1.00	85.45	0.00	00.00	00.00		85.45
					•							

Project Number Utility Unit Utility Utility	Monthly	Monthly Funding Report	Report	START DATE:	10/01/2022	END DATE:	·	12/31/2022				_	Page 3 of 5
Date Norted Norted Hours Labor Cost Labor Cost Lost Lost Cost Lost Lost Lost Lost Lost Lost Lost L	West Charl	otte Storm V	Vater Utility Unit										
12/16/2022 1,00 68,45 0,00 0,00 0,00 12/21/2022 1,00 68,45 0,00 0,00 0,00 0,00 12/21/2022 1,00 68,45 0,00 0,00 0,00 0,00 11/21/2022 1,00 86,45 0,00 0,00 0,00 0,00 12/21/2022 1,00 85,78 0,00 0,00 0,00 0,00 12/21/2022 1,00 85,45 0,00 0,00 0,00 0,00 12/21/2022 1,00 85,45 0,00 0,00 0,00 0,00 12/21/2022 1,00 85,45 0,00 0,00 0,00 0,00 11/01/2022 1,00 85,45 0,00 0,00 0,00 0,00 0,00 11/01/2022 0,00 85,45 0,00 0,00 0,00 0,00 0,00 11/10/2022 0,25 21,45 0,00 0,00 0,44 0,00 11/10/2022	Project	WO	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Parts Cost			Work Accomp	Total Cost
12/22/2022 1,00 85.45 0,00 0,00 0,00 12/22/2022 1,00 85.45 0,00 0,00 0,00 0,00 11/01/2022 1,00 85.78 0,00 0,00 0,00 0,00 12/20/2022 1,00 85.78 0,00 0,00 0,00 0,00 12/20/2022 1,00 85.45 0,00 0,00 0,00 0,00 12/20/2022 1,00 85.45 0,00 0,00 0,00 0,00 12/20/2022 1,00 85.45 0,00 0,00 0,00 0,00 11/02/2022 1,00 85.45 0,00 0,00 0,00 0,00 11/02/2022 0.26 21.45 0,00 0,00 0,00 0,00 11/02/2022 0.26 21.36 0,00 0,98 2,453.00 11/02/2022 0.26 21.36 0,00 0,98 0,00 12/08/2022 0.26 21.36 0,00 0,98		2820	Project Management			12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
		2820	Project Management			12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
29.00 2,483.00 0.00		2820	Project Management			12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
11/01/2022 1.00 85.78 0.00 0.00 0.00 12/20/2022 1.00 85.45 0.00 0.00 0.00 12/21/2022 1.00 85.45 0.00 0.00 0.00 12/21/2022 1.00 85.45 0.00 0.00 0.00 11/02/2022 0.00 0.00 0.00 0.00 0.00 11/02/2022 0.25 21.45 0.00 0.98 2,453.00 11/02/2022 0.25 21.45 0.00 0.98 0.00 11/02/2022 0.25 21.36 0.00 0.98 0.00 11/02/2022 0.25 21.36 0.00 0.98 0.00 12/06/2022 0.26 21.36 0.00 0.98 0.00 11/04/2022 0.25 21.36 0.00 0.98 0.00 11/14/2022 0.25 21.36 0.00 0.98 0.00 11/14/2022 0.25 21.36 0.00 0.98 0.00 <td></td> <td>Work Order</td> <td>r 2820 Total</td> <td></td> <td></td> <td>ı</td> <td>29.00</td> <td>2,483.00</td> <td>0.00</td> <td>0.00</td> <td>00:00</td> <td>0.00</td> <td>2,483.00</td>		Work Order	r 2820 Total			ı	29.00	2,483.00	0.00	0.00	00:00	0.00	2,483.00
11/01/2022 1,00 85.78 0,00 0,00 0,00 12/20/2022 1,00 86.45 0,00 0,00 0,00 12/21/2022 1,00 86.45 0,00 0,00 0,00 12/22/2022 1,00 85.45 0,00 0,00 0,00 10/01/2022 1,00 86.45 0,00 0,00 0,00 11/01/2022 0,26 21.45 0,00 0,00 0,00 11/02/2022 0,25 21.45 0,00 0,447.80 0,00 11/02/2022 0,26 21.36 0,00 0,48 0,00 12/02/2022 0,25 21.36 0,00 0,48 0,00 12/02/2022 0,26 21.36 0,00 0,98 0,00 12/02/2022 0,26 21.36 0,00 0,98 0,00 11/104/2022 0,26 21.36 0,00 0,98 0,00 11/148/2022 0,26 21.36 0,00 0,98 0,00	c390202 - N≀	ational Pollutic	on Discharge Eliminati	ion									
12/20/2022 1,00 85.45 0,00 0,00 0,00 12/21/2022 1,00 85.45 0,00 0,00 0,00 12/22/2022 1,00 85.45 0,00 0,00 0,00 10/01/2022 1,00 85.45 0,00 0,00 0,00 11/02/2022 0.00 0,00 0,00 0,00 0,00 11/02/2022 0.25 21.36 0,00 0,98 2,453.00 11/02/2022 0.26 21.36 0,00 0,96 0,00 12/01/2022 0.26 21.36 0,00 0,96 0,00 12/02/2022 0.26 21.36 0,00 0,96 0,00 12/06/2022 0.26 21.36 0,00 0,98 0,00 12/06/2022 0.26 21.36 0,00 0,98 0,00 11/14/2022 0.25 21.36 0,00 0,98 0,00 11/14/2022 0.25 21.36 0,00 0,98 0,00 <td></td> <td>2833</td> <td>Project Management</td> <td></td> <td></td> <td>11/01/2022</td> <td>1.00</td> <td>85.78</td> <td>00.0</td> <td>0.00</td> <td>00:00</td> <td></td> <td>85.78</td>		2833	Project Management			11/01/2022	1.00	85.78	00.0	0.00	00:00		85.78
12/21/2022 1.00 85.45 0.00 0.00 0.00 12/22/2022 1.00 85.45 0.00 0.00 0.00 0.00 10/01/2022 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11/02/2022 0.25 21.45 0.00 0.98 2,453.00 11/02/2022 0.25 21.36 0.00 0.96 0.00 12/01/2022 0.25 21.36 0.00 0.96 0.00 12/02/2022 0.26 21.36 0.00 0.96 0.00 12/02/2022 0.25 21.36 0.00 0.98 0.00 12/08/2022 0.26 21.36 0.00 0.98 0.00 11/16/2022 0.25 21.36 0.00 0.98 0.00 11/16/2022 0.25 21.36 0.00 0.98 0.00 11/18/2022 0.25 21.36 0.00 0.98 0.00 11/18/2022 0.25 21.36 <td></td> <td>2833</td> <td>Project Management</td> <td></td> <td></td> <td>12/20/2022</td> <td>1.00</td> <td>85.45</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td></td> <td>85.45</td>		2833	Project Management			12/20/2022	1.00	85.45	0.00	0.00	00.00		85.45
12/22/2022 1.00 85.45 0.00 1,471.80 1/471.80		2833	Project Management			12/21/2022	1.00	85.45	00.00	00.00	00.00		85,45
4,00 342.13 0.00 <		2833	Project Management			12/22/2022	1.00	85.45	0.00	0.00	00.00		85.45
10/01/2022 0.00 0.00 0.00 1,471.80 11/02/2022 0.25 21.45 0.00 0.98 2,453.00 11/02/2022 0.25 21.36 0.00 0.98 0.00 12/01/2022 0.25 21.00 0.00 0.96 0.00 12/02/2022 0.00 0.00 0.00 2,453.00 12/02/2022 0.26 21.36 0.00 0.98 0.00 12/21/2022 0.26 21.36 0.00 0.98 0.00 11/145/2022 0.25 21.36 0.00 0.98 0.00 11/148/2022 0.25 21.36 0.00 0.98 0.00 11/148/2022 0.25 21.36 0.00 0.98 0.00 11/18/2022 0.25 21.36 0.00 0.98 0.00 11/18/2022 0.25 21.36 0.00 0.98 0.00 11/159/2022 0.25 21.36 0.00 0.98 0.00 <td< td=""><td></td><td>Work Order</td><td>r 2833 Total</td><td></td><td></td><td>ı</td><td>4.00</td><td>342.13</td><td>00.00</td><td>0.00</td><td>00:00</td><td>0.00</td><td>342.13</td></td<>		Work Order	r 2833 Total			ı	4.00	342.13	00.00	0.00	00:00	0.00	342.13
Project Management 10/01/2022 0.00 0.00 0.00 1,471.80 Project Management 11/02/2022 0.25 21,45 0.00 0.98 2,453.00 Project Management 11/02/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/02/2022 0.00 0.00 0.00 0.96 0.00 Project Management 12/06/2022 0.26 21.36 0.00 0.98 0.00 Project Management 11/06/2022 0.26 21.36 0.00 0.98 0.00 Project Management 11/04/2022 0.26 21.36 0.00 0.98 0.00 Project Management 11/14/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36	c392002 - Ca	anal Sediment	Removal - West Coun	ıty									
Project Management 11/01/2022 0.25 21.45 0.00 0.98 2,453.00 Project Management 11/30/2022 0.25 21.36 0.00 0.96 0.00 Project Management 12/01/2022 0.26 21.36 0.00 0.96 0.00 Project Management 12/02/2022 0.26 21.36 0.00 0.98 0.00 Project Management 12/06/2022 0.26 21.36 0.00 0.98 0.00 Project Management 11/04/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/04/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/16/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 0.00 0.25 <td< td=""><td></td><td>3854</td><td>Project Management</td><td></td><td></td><td>10/01/2022</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,471.80</td><td></td><td>1,471.80</td></td<>		3854	Project Management			10/01/2022	0.00	0.00	0.00	0.00	1,471.80		1,471.80
Project Management 11/02/2022 0.25 21.36 0.00 0.98 0.00 Project Management 12/01/2022 0.25 21.00 0.00 0.96 0.00 2.453.00 2.4 Project Management 12/02/2022 0.25 21.36 0.00 0.00 2.453.00 2.4 Project Management 12/04/2022 0.25 21.36 0.00 1.01 0.00 Project Management 11/04/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/16/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/16/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 0.00 0.98 0.00 0.98 0.00 Project Management 0.00		3854	Project Management			11/01/2022	0.25	21.45	00.00	0.98	2,453.00		2,475.43
Project Management 11/30/2022 0.25 21.00 0.00 0.96 0.00 2,453.00 2,4 Project Management 12/01/2022 0.25 21.36 0.00 0.00 2,453.00 2,4 Project Management 12/06/2022 0.26 21.36 0.00 1.01 0.00 Project Management 11/04/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/15/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 0.00 0.99 0.00 0.99 0.00 0.00 Project Management		3854	Project Management			11/02/2022	0.25	21.36	0.00	0.98	00.00		22.35
Project Management 12/01/2022 0.00 0.00 0.00 2,453.00 2,4 Project Management 12/06/2022 0.25 21.36 0.00 0.98 0.00 Project Management 12/06/2022 0.26 21.36 0.00 1.01 0.00 Project Management 11/04/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/15/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 1.25 10.36 0.00 0.98 0.00 Project Management 11/28/2022 1.25 10.36 0.00 0.98 0.00		3854	Project Management			11/30/2022	0.25	21.00	00.0	0.96	00:00		21.96
Project Management 12/02/2022 0.25 21.36 0.00 0.98 0.00 Project Management 12/21/2022 0.25 21.36 0.00 1.01 0.00 Project Management 11/14/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/14/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/14/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/129/2022 1.25 1.36 0.00 0.98 0.00 Project Management 11/129/2022 1.25 1.25 10.681 0.00 0.98 0.00		3854	Project Management			12/01/2022	00.00	00.00	0.00	0.00	2,453.00		2,453.00
Project Management 12/06/2022 0.26 21.96 0.00 1.01 0.00 Project Management 11/04/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/15/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 1.25 1.25 10.0 4.90 0.00		3854	Project Management			12/02/2022	0.25	21.36	0.00	0.98	00:0		22.34
Project Management 12/21/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/145/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/148/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/129/2022 1.25 1.25 106.81 0.00 0.98 0.00		3854	Project Management			12/06/2022	0.26	21.96	0.00	1.01	00:00		22.97
Project Management 11/04/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/29/2022 1.25 106.81 0.00 4.90 0.00		3854	Project Management			12/21/2022	0.25	21.36	0.00	0.98	00:00		22.34
Project Management 11/15/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/129/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/29/2022 1.25 106.81 0.00 4.90 0.00		3854	Project Management			11/04/2022	0.25	21.36	0.00	0.98	00:00		22.34
Project Management 11/18/2022 0.25 21.36 0.00 0.98 0.00 Project Management 11/29/2022 1.25 106.81 0.00 4.90 0.00 1		3854	Project Management			11/15/2022	0.25	21.36	0.00	0.98	00:00		22.34
Project Management 11/29/2022 1.25 106.81 0.00 4.90 0.00		3854	Project Management			11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
		3854	Project Management			11/29/2022	1.25	106.81	0.00	4.90	00.00		111.71

Monthly	Monthly Funding Report	Report	START DATE:	10/01/2022	END DATE:		12/31/2022				-	Page 4 of 5
West Charl	otte Storm V	West Charlotte Storm Water Utility Unit										
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. (Cost	Contractor Cost	Work Accomp	Total Cost
	3854	Project Management			12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3854	Project Management			12/09/2022	0.27	23.14	0.00	1.06	00.00		24.20
	3854	Project Management			12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3854	Project Management			12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management			12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
			Pro	Project Inspection Total	_	3.27	279.59	0.00	12.83	00.00		292.40
	Work Order	Work Order 3854 Total	West County Landscape Maintenance	cape Maintenance	1	4.77	408.08	0.00	18.72	6,377.80	0.00	6,804.59
#21-054 Land	dscape Mainte	#21-054 Landscape Maintenance ROW - West County□	ounty□									
	5606	Project Management			12/19/2022	1.00	85.45	0.00	00.00	0.00		85.45
	5606	Project Management			11/07/2022	1.00	85.45	0.00	00.00	00.00	a transfer and the second	85.45
			Pla	Plan/Spec Review Total	1	1.00	85.45	0.00	00.00	00.00		85.45
	5606	Project Management			11/29/2022	0.50	42.73	0.00	1.96	0.00		44.69
	5606	Project Management			12/13/2022	1.50	128.18	0.00	5.88	0.00		134.06
	5606	Project Management			12/14/2022	1.00	85.45	0.00	3.92	00.00		89.37
	5606	Project Management			12/20/2022	0.75	64.09	0.00	2.94	00.00		67.03
				Site Visits Total	1	3.75	320.44	0.00	14.70	00.00		335.15
	Work Order	Work Order 5606 Total	ENGLEWOOD RD, PORT CHARLOTTE, 33981	ORT CHARLOTTE,	I	5.75	491.34	0.00	14.70	0.00	0.00	506.05
#22-547 FY2	23 Stormwater	#22-547 FY23 Stormwater Collection System Rehab	∍hab									
		Project Management Total	ıt Total			43.52	3,724.55	0.00	33.42	6,377.80		10,135.77
		Wes	West Charlotte Storm Water Utility Unit Total	ater Utility Unit Total		57.77	4,767.73	0.00	37.34	6,377.80		11,182.89
					İ							

Monthly	Monthly Funding Report	Report	START DATE:	10/01/2022	END DATE:		12/31/2022				"	Page 5 of 5
Project	WO	WO Description	Location		Date Worked	Labor Hours	Labor	Parts Cost	Equip. Cost	Contractor	Work	Total
			Grand totals for all	all MSBUs reported	_	57.77	4,767.73	0.00	37.34	6,377.80	_	11,182.89