

**AGENDA
EDGEWATER NORTH WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JANUARY 10, 2024**

**2:00 p.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

BOARD MEMBERS: Stephanie King, Chair
Anthony Paolicelli, Vice Chair
Elizabeth Groth
Michael Ploskina

COUNTY STAFF: Erica LeMaster, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Annual Review – Sunshine Law, Roberts Rules of Order, Public Records
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Meeting Minutes: November 29, 2023
7. Unfinished Business:
 - a. Update: Buena Vista Exterior Dredge Project
8. New Business
 - a. Financial Reports
 - b. Navigational Trimming
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

MINUTES
EDGEWATER NORTH WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JANUARY 10, 2024

2:03 p.m. – 2:57 p.m.

Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

Members Present: Stephanie King, Chair
Anthony Paolicelli, Vice Chair
Elizabeth Growth
Michael Ploskina

Members Absent: None

County Staff: Erica Lemaster, Community Liaison
Matt Logan, Projects Manager
James Richardson, Traffic Engineering Superintendent

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 2:03 p.m. and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Election of Officers:

- Chair: Mr. Paolicelli nominated Ms. King, the nomination passed unanimously, there were no other nominations.
- Vice-Chair: Ms Groth nominated Mr. Paolicelli, the nomination passed unanimously, there were no other nominations.

Sunshine Law, Roberts Rules of Order and Public Records: The Advisory Board watched the Sunshine Law and Roberts Rules of Order video presented by the County Attorney. Ms. LeMaster reviewed where to find the Records Management Department contact information on the webpage and noted a public record request can be submitted to any county employee; there were no questions on Public Records Law.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The minutes from April 26, 2023, were approved as revised.

Unfinished Business:

- a. Buena Vista Waterway Exterior Dredge Project: Mr. Logan provided an update to the group advising that the project is expected to go out to bid next week. Discussion ensued regarding grant funding, and Federal Emergency Management Agency (FEMA) reimbursement. Ensuring the group that most of the funding for the exterior dredge is expected to come from those funding sources.
- b. Waterway Debris Removal: Mr. Logan informed the group the reasoning for the delay stating that the annual contract expired, and the contractor decided against reinstating the previous contract. He went on to discuss the States FEMA debris removal efforts, explaining the reasoning why they pulled out before their efforts were completed. Mr. Logan advised the group that Public Works met with the State contractor this morning and the project is expected to kick back off.

New Business:

- a. Financial Reports: Ms. LeMaster informed the group that there are no new financial reports available at this time. The group discussed their current budget and splitting project funding 50/50 with Buena Vista Waterway. There was mention of the approaching March 31st deadline for FEMA reimbursement. Mr. Logan expressed that the County is asking for an extension.
- b. Navigational Trimming: Mr. Logan explained in detail the scope of Navigational Trimming stressing that it is for line-of-sight navigational purposes not for esthetics. He continued to explain the permit process required for mangrove trimming. Mr. Logan advised the group to provide trimming locations at the next meeting at which time we will start the Request for letters of interest (RLI) process.

Citizen Input on MSBU Items:

None

Advisory Board Open Discussion:

Mr. Richardson introduced himself to the group and gave a brief explanation of what his division does. The group discussed street signs, lights, and navigational markers, and hurricane restoration efforts.

Citizen Input on MSBU Items:

None

Meeting Schedule / Items for Next Agenda:

Future meetings are scheduled at 2:00 p.m. at the Charlotte Harbor Event Center as follows:

- April 3, 2024
- July 10, 2024
- October 2, 2024

The meeting adjourned at 2:57 p.m.

Submitted by: Erica Lemaster
Public Works Department

Stephanie M. King

Chair Signature

4/3/2024

Date

South Charlotte Stormwater MSBU

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

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$4,708,572	\$3,623,859	\$4,584,725	\$4,584,725
Revenues				
Assessments & Earnings	612,748	634,187	874,268	874,268
Grant & Subsidy Revenue	-	1,666	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$612,748	\$635,853	874,268	\$874,268
Expenditures				
Contract Services	13,430	33,824	12,574	12,574
Pipe Lining	360,592	500,000	161,120	161,120
Water Quality	-	98,148	117,650	117,650
Public Works Services	185,519	813,363	90,342	90,342
Internal Charges	26,330	16,846	16,846	16,846
Purchased Services	99,987	144,103	128,138	128,138
Materials and Supplies	-	-	-	-
Capital Outlay	723	-	15,886	15,886
Debt Services	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	50,013	41,667	22,795	22,795
Total Maximum Daily Load Program	-	138,658	-	-
Caloosahatchee TMDL/BMAP	-	11,930	-	-
Total Expenditures	\$736,595	\$1,798,539	\$565,353	\$565,353
Reserves (Ending Fund Balance)	\$4,584,725	\$2,461,173	\$4,893,640	\$4,893,640
<i>Reserve %</i>	86.2%	57.8%	89.6%	89.6%

Date Prepared: 10/26/2023

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

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
	12318	GIS Update		07/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 12318 Total		TECHNOLOGY BLVD, PUNTA GORDA, 33950		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	GIS Update Total				0.25	18.24	0.00	0.00	0.00	1.00	18.24
	14384	Investigation		08/01/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 14384 Total		30398 BEECH RD, PUNTA GORDA, 33982		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total				1.00	74.78	0.00	3.92	0.00	1.00	78.70
	10820	Major Outfall Maintenance - Menzi		07/05/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	10820	Major Outfall Maintenance - Menzi		07/06/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	Work Order 10820 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		16.00	1,167.04	0.00	927.68	0.00	7,063.00	2,094.72
	12893	Major Outfall Maintenance - Menzi		07/05/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	12893	Major Outfall Maintenance - Menzi		07/06/2023	2.00	145.88	0.00	115.96	0.00		261.84
	Work Order 12893 Total		BERMONT RD, PUNTA GORDA, 33982		12.00	875.28	0.00	695.76	0.00	3,339.00	1,571.04
	12920	Major Outfall Maintenance - Menzi		07/06/2023	4.00	291.76	0.00	231.92	0.00		523.68
	12920	Major Outfall Maintenance - Menzi		07/07/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	12920	Major Outfall Maintenance - Menzi		07/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 12920 Total		29963 BERMONT RD, PUNTA GORDA, 33982		24.00	1,750.56	0.00	1,391.52	0.00	5,488.00	3,142.08

Monthly Funding Report

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06/30/2023

END DATE:

09/30/2023

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
	14025	Major Outfall Maintenance - Menzi		07/20/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 14025 Total										
			BERMONT RD, PUNTA GORDA, 33982		9.50	692.93	0.00	550.81	0.00	3,452.00	1,243.74
	14027	Major Outfall Maintenance - Menzi		07/21/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14027 Total										
			BERMONT RD, PUNTA GORDA, 33982		10.00	729.40	0.00	579.80	0.00	2,795.00	1,309.20
	14062	Major Outfall Maintenance - Menzi		07/26/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14062 Total										
			BERMONT RD, PUNTA GORDA, 33982		10.00	729.40	0.00	579.80	0.00	3,455.00	1,309.20
	14224	Major Outfall Maintenance - Menzi		07/27/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 14224 Total										
			BERMONT RD, PUNTA GORDA, 33982		9.50	692.93	0.00	550.81	0.00	3,678.00	1,243.74
	14305	Major Outfall Maintenance - Menzi		07/28/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14305 Total										
			BERMONT RD, PUNTA GORDA, 33982		10.00	729.40	0.00	579.80	0.00	2,888.00	1,309.20
	14414	Major Outfall Maintenance - Menzi		08/01/2023	14.00	1,001.32	0.00	625.12	0.00		1,626.44
	Work Order 14414 Total										
			BERMONT RD, PUNTA GORDA, 33982		14.00	1,001.32	0.00	625.12	0.00	3,345.00	1,626.44
	14481	Major Outfall Maintenance - Menzi		08/02/2023	13.00	933.34	0.00	647.78	0.00		1,581.12
	14481	Major Outfall Maintenance - Menzi		08/03/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 14481 Total										
			BERMONT RD, PUNTA GORDA, 33982		22.50	1,626.27	0.00	1,198.59	0.00	6,720.00	2,824.86
	14585	Major Outfall Maintenance - Menzi		08/04/2023	20.00	1,367.60	0.00	579.80	0.00		1,947.40

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

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
	14585	Major Outfall Maintenance - Menzi		08/08/2023	20.00	1,458.80	0.00	579.80	0.00		2,038.60
	14585	Major Outfall Maintenance - Menzi		08/15/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14585 Total BERMONT RD, PUNTA GORDA, 33982										
	14996	Major Outfall Maintenance - Menzi		08/16/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14996	Major Outfall Maintenance - Menzi		08/18/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14996 Total BERMONT RD, PUNTA GORDA, 33982										
	15152	Major Outfall Maintenance - Menzi		08/23/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	15152	Major Outfall Maintenance - Menzi		08/24/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 15152 Total BERMONT RD, PUNTA GORDA, 33982										
	16306	Major Outfall Maintenance - Menzi		09/13/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	16306	Major Outfall Maintenance - Menzi		09/14/2023	9.50	692.93	0.00	390.33	0.00		1,083.26
	16306	Major Outfall Maintenance - Menzi		09/15/2023	10.00	729.40	0.00	332.50	0.00		1,061.90
	16306	Major Outfall Maintenance - Menzi		09/19/2023	5.00	364.70	0.00	289.90	0.00		654.60
	16306	Major Outfall Maintenance - Menzi		09/21/2023	7.00	510.58	0.00	405.86	0.00		916.44
	Work Order 16306 Total PELICAN DR, Punta Gorda, 33982										
					41.50	3,027.01	0.00	1,988.39	0.00	24,107.00	5,025.40
	Major Outfall Maintenance - Menzi Total										
					268.50	19,458.47	0.00	13,707.69	0.00	91,250.00	33,166.16
	6140	MSBU Administrative Work		07/17/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		08/09/2023	4.00	291.76	0.00	0.00	0.00		291.76
	6140	MSBU Administrative Work		08/21/2023	4.00	291.76	0.00	0.00	0.00		291.76

Monthly Funding Report

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06/30/2023

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South Charlotte Storm Water Utility Unit

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				MSBU Minutes Total	10.00	729.40	0.00	0.00	0.00		729.40
	6140	MSBU Administrative Work		07/10/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6140	MSBU Administrative Work		07/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		07/17/2023	5.50	401.17	0.00	0.00	0.00		401.17
	6140	MSBU Administrative Work		07/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		07/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		08/08/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6140	MSBU Administrative Work		08/10/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6140	MSBU Administrative Work		08/11/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		09/15/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		09/19/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6140	MSBU Administrative Work		09/25/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		09/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		09/27/2023	1.00	72.94	0.00	0.00	0.00		72.94
				Administrative Time Total	22.50	1,641.15	0.00	0.00	0.00		1,641.15
	6140	MSBU Administrative Work		07/17/2023	3.00	218.82	0.00	11.76	0.00		230.58
				MSBU Meeting Total	3.00	218.82	0.00	11.76	0.00		230.58
	6140	MSBU Administrative Work		07/17/2023	3.00	276.84	0.00	0.00	0.00		276.84
		Work Order 6140 Total			38.50	2,866.21	0.00	11.76	0.00	63.25	2,877.97
		MSBU Administrative Work Total			38.50	2,866.21	0.00	11.76	0.00	63.25	2,877.97
3843		Project Management		06/30/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

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
	3843	Project Management		07/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/09/2023	0.75	63.66	0.00	2.92	0.00		66.58
	3843	Project Management		08/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

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06/30/2023

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09/30/2023

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
	3843	Project Management		08/23/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		08/24/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		08/25/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		08/31/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/01/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/06/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/07/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/12/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/13/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/14/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/15/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/19/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/20/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/21/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/22/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/26/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/27/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/28/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3843	Project Management		09/29/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
		Project Inspection Total			11.25	960.89	0.00	44.08	0.00	0.00	1,004.86
	3843	Project Management		07/11/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3843	Project Management		07/28/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
		Project Meetings Total			0.50	42.73	0.00	0.00	0.00	0.00	42.72

Monthly Funding Report

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06/30/2023

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09/30/2023

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
	3843	Project Management		07/27/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	3843	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
Plan/Spec Review Total											
					0.75	64.09	0.00	0.98	0.00	0.00	65.07
	3843	Project Management		08/02/2023	0.00	0.00	0.00	0.00	2,280.00		2,280.00
	3843	Project Management		09/12/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
Work Order 3843 Total											
					12.50	1,067.70	0.00	45.06	3,420.00	0.00	4,532.65
South County Landscape Maintenance											
#21-054 Landscape Maintenance ROW - South County											
	4058	Project Management		07/11/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4058	Project Management		07/12/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4058	Project Management		07/13/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		07/14/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		07/20/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4058	Project Management		07/21/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4058	Project Management		07/25/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4058	Project Management		07/26/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		07/27/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		07/28/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		08/01/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		08/02/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		08/22/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		08/24/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4058	Project Management		08/25/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4058	Project Management		09/01/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

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		09/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/21/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		09/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Work Order 4058 Total			35.00	2,990.75	0.00	0.00	0.00	0.00	2,990.75
c390202 - National Pollution Discharge Elimination											
		Project Management Total			47.50	4,058.45	0.00	45.06	3,420.00	0.00	7,523.40
15521		PW Daily Operations		08/28/2023	6.00	437.64	0.00	0.00	0.00		437.64
		Transporting Equipment to Fleet Total			6.00	437.64	0.00	0.00	0.00		437.64
		Work Order 15521 Total	PELICAN DR, Punta Gorda, 33982		6.00	437.64	0.00	0.00	0.00	0.00	437.64
		PW Daily Operations Total			6.00	437.64	0.00	0.00	0.00	0.00	437.64
		South Charlotte Storm Water Utility Unit Total			361.75	26,913.78	0.00	13,768.43	3,420.00		44,102.11

Monthly Funding Report

START DATE:

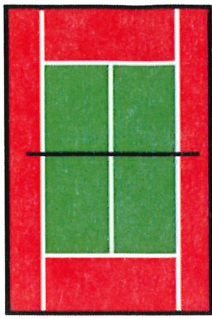
06/30/2023

END DATE:

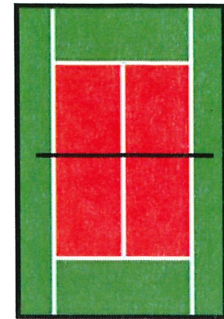
09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					361.75	26,913.78	0.00	13,768.43	3,420.00		44,102.11

Grand totals for all MSBUs reported



Stewart
Tennis Courts & Fencing, Inc.
 PO Box 485 Terra Ceia, FL 34250
 Office: 941-746-7718
 Fax: 941-746-7116
 Toll Free: 1-800-232-3490
 tim.stewarttennis@gmail.com
 CBC1252242



Charlotte County Facilities Dept
 7000 Florida Street
 Punta Gorda, FL 33950
randy.vowell@charlottecountyfl.gov

Scope- Fence installation at 1530 Henry street

STCF retie approx. 150 feet of fence and cut one cabbage palm down out of fence line and dispose of

#22- 552

Labor cost is \$55.00 per man hour. Man hours will be 35 man hours.... \$1925.00

*Stewart will not be held responsible for damage done to sprinklers plants, grass and/or sidewalks. However, we can repair them but there will be a charge
 If weather is colder than 50 degrees and our rain chances are 50%, or higher, we choose if we work that day or days.*

We propose hereby to furnish material and labor- complete in accordance with above specifications in the sum of: **\$1925.00**

*All monies due upon completion of each phase. Final pay upon completion of entire job.
 Any permits or engineering fees are not included in these prices. If these are required, STC&F will obtain, and supply required permits but the fees plus contractor's time are to be reimbursed by owner.*

Note: The above prices and specifications are subject to change after 30 days.

Authorized Signature _____ Date: _____

