

Minutes of July 03, 2014
Annual Meeting of Landowners & Supervisors of
The Central Charlotte County Drainage District

The Annual Meeting of Landowners & Supervisors of The Central Charlotte County Drainage District was held on Thursday, July 3, 2014, at the Charlotte County Public Works Building, 7000 Florida Street, Punta Gorda, Florida 33950. The President of the District, Mr. Robert "Bucky" McQueen, called the Meeting to order at 2:00 p.m. Roll was taken. All Supervisors of the District, being Claude H. Collier, David Anthony, and Robert "Bucky" McQueen were present at the meeting, with Mr. David Anthony participating via telephone. The said Supervisors also constituted the landowner representatives who were present at the Meeting. Also in attendance were Jeanette Fowler, Secretary/Treasurer of the District, and Edward L. Wotitzky, Esq., attorney for the District.

Proof of the proper posting and publishing of the Notice of Meeting was then established. The Notice of Meeting was published in the Charlotte Sun on June 19 and June 26, 2014. Attached to these Minutes is the publisher's Affidavit of Publication which includes a copy of the Notice of the Annual Meeting.

The Landowners and Supervisors then considered the Minutes of the June 20, 2013 Annual Meeting. After review, and on Motion duly made, seconded and unanimously carried, the Minutes were approved as submitted.

The Landowners then proceeded to elect one (1) Supervisor. The attorney for the District advised the term of Claude H. Collier would expire on September 30, 2014, and that the Landowners were required to elect an individual to serve in that term.

The floor was open for nominations, and Mr. Claude H. Collier was nominated to serve an additional three (3) year term. Mr. Collier advised he would so serve. There were no further nominations, and on motion duly made, seconded and unanimously carried, Mr. Collier was elected to serve as a Supervisor for a three (3) year term commencing October 1, 2014. As a result of the election, the following individuals constitute the Supervisors of the District for the noted terms:

Name of Supervisor

Date of Term Expiration

David Anthony	-	September 30, 2015
Robert "Bucky" McQueen	-	September 30, 2016
Claude H. Collier	-	September 30, 2017

The Supervisors then proceeded to elect officers for terms commencing on October 1, 2014. After discussion, and on motion duly made by Claude H. Collier, seconded by David Anthony, and unanimously carried, the following individuals were elected to the noted offices:

President	-	Robert "Bucky" McQueen
Vice President	-	David Anthony
Secretary/Treasurer	-	Jeanette Fowler

The Financial Statements for fiscal year ending September 30, 2013 were then reviewed. Attached to these Minutes is a copy of the Financial Statement showing income and expenses for fiscal year ending September 30, 2013. Also attached to these Minutes is a bank statement from Bank of America showing the Account Summary as of May 30, 2014, and a Revenues and Expenditure Report for fiscal year 2013. Mrs. Fowler reviewed the Financial Statements and other material with the Supervisors. After review and discussion, and on motion duly made by Claude H. Collier, seconded by David Anthony, and unanimously carried, the Financial Statements were approved as presented.

The Supervisors then considered the Budget for fiscal year commencing October 1, 2014. The proposed Budget was presented by Jeanette Fowler who indicated that pursuant to the proposed Budget, the acreage assessment would remain unchanged at \$14.00 per acre. A copy of the proposed Budget is attached to these Minutes. After discussion, and on motion duly made by David Anthony, seconded by Claude H. Collier, and unanimously carried, it was

RESOLVED, that the proposed Budget, a copy of which is attached hereto, for fiscal year commencing October 1, 2014, be, and the same is hereby approved and adopted. It was further

RESOLVED, that assessments be levied at the rate of \$14.00 per acre for fiscal year beginning October 1, 2014.

The Supervisors then considered maintenance of the ditches and canals in the District for the upcoming fiscal year. Mr. McQueen reported that the County had cleaned the drainage ditch along Westminster Road and Grove Boulevard. He noted that the herbicidal spraying conducted by Lake Doctors had been completed during the last fiscal year at a cost of approximately \$6,000.00.

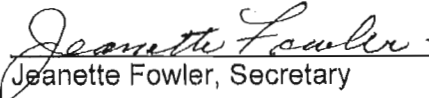
After further consideration and discussion, it was determined to authorize the expenditure of up to \$7,000.00 for cleaning approximately six (6) miles of District canals and ditches. On motion duly made, seconded and unanimously carried, it was

RESOLVED, that the expenditure of \$7,000.00 for canal and ditch maintenance be, and the same is hereby approved, and that Mr. McQueen, as President of the District, is empowered and authorized to accept a proposal on behalf of the District for aquatic control work required in connection with ditch and canal maintenance.

Mr. McQueen noted that requests for proposals would be prepared and provided to interested parties, including Lake Doctor which had performed the work in the last fiscal year.

There being no further business before the Landowners and Supervisors of The Central Charlotte County Drainage District, the Meeting was, on motion duly made, seconded and unanimously carried, adjourned.

Respectfully Submitted,



Jeanette Fowler, Secretary

Approved:



Robert "Bucky" McQueen, Vice President

SUN NEWSPAPERS

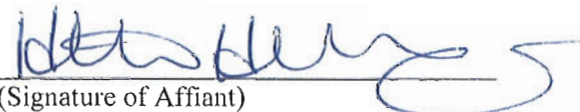
Charlotte • DeSoto • Englewood • North Port • Venice

PUBLISHER'S AFFIDAVIT OF PUBLICATION
 STATE OF FLORIDA
 COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared Heather Hernandez, who on oath says that she is legal clerk of the Charlotte Sun, Englewood Sun, and North Port Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Notice of Annual Meeting, was published in said newspaper in the issues of:

June 19, 26, 2014

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.


 (Signature of Affiant)

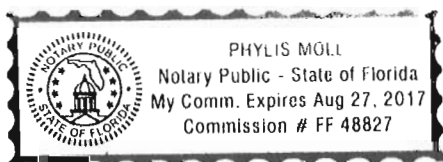
Sworn and subscribed before me this 26th day of June 2014.


 (Signature of Notary Public)

Phylis Moll
 (Print Name of Notary Public)

Personally known OR Produced Identification

Type of Identification Produced _____



Notice of Annual Meeting of Landowners and Supervisors of The Central Charlotte County Drainage District
 NOTICE IS HEREBY GIVEN that the Annual Meeting of Landowners and Supervisors of The Central Charlotte County Drainage District will be held at the following date, time and place:
Date of Meeting: July 3, 2014
Time of Meeting: 2:00 p.m.
Place of Meeting: Charlotte County Public Works Building 7000 Florida Street Punta Gorda, Florida 33950
 The purpose of the Meeting and matters which will be discussed, considered and acted upon at the Meeting include the following:
 1. Election of one (1) Supervisor
 2. Election of officers
 3. Approval and ratification of Financial Statements for fiscal year ending September 30, 2013
 4. Consideration and ratification of 2014/2015 Budget and levy of assessments
 5. Approval of assessment and adoption of Non-Ad Valorem Assessment Roll
 6. Consideration and action on maintenance projects
 7. Such other business which may come before the Board of Supervisors and Landowners of the District.
 All Landowners in the District are encouraged and invited to attend this Meeting.
 Dated this 17th day of June, 2014.
Board Of Supervisors
The Central Charlotte County Drainage District
 By: Jeanette Fowler
 Jeanette Fowler, Secretary
 Publish: June 19, 26, 2014
 100738 3053847

Central Charlotte County Drainage District

Agenda of 2014 Annual Meeting

July 3, 2014

1. Calling of Roll and certifying Proxies
2. Proof of Notice of Meeting
3. Reading and disposal of any Unapproved Minutes
4. Election of one (1) Supervisor (Term to commence on October 1, 2014)
5. Election of Officers (Terms to commence on October 1, 2014)
6. Approval and Ratification of Financial Statements for fiscal year ending September 30, 2013
7. Consideration, adoption and ratification of 2014/2015 Budget and levy of assessments
8. Approval of assessment and adoption of Non-Ad Valorem Assessment Roll
9. Consideration and action of maintenance projects
10. Other business
11. Adjournment

Central Charlotte County Drainage District

2012 - 2013 Expenses

Administration	3000.00
Insurance	2890.00
Legal	3140.38
Accounting	750.00
Maintenance	6080.00
Office Supplies	30.47
Department of Community Affairs	175.00
County Computer Service	112.50
Bank Wire Services	216.00
County Collection Fees	336.95



P.O. Box 15284
Wilmington, DE 19850

AI 0 075 994 644 000887 #001 AV 0.381

CENTRAL CHARLOTTE COUNTY
DRAINAGE DISTRICT
7011 N PLUM TREE
PUNTA GORDA, FL 33955-1115

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Interest Checking

for May 1, 2014 to May 31, 2014

CENTRAL CHARLOTTE COUNTY DRAINAGE DISTRICT

Account number

Account summary

Beginning balance on May 1, 2014	\$45,990.62
Deposits and other credits	124.17
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-15.00
Ending balance on May 31, 2014	\$46,099.79

- # of deposits/credits: 2
- # of withdrawals/debits: 1
- # of days in cycle: 31
- Average ledger balance: \$46,050.28

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.80.

Deposits and other credits

Date	Description	Amount
05/15/14	Wire Type:Book In Date:140515 Time:0529 Et Trn:2014051400178159 Sndr Ref:Cen Char Orig:Charlotte County Tax Coll Id:001000008634 Pmt Det:Char Cnty Tax Coll Distrib No 13 Collectio Ns Thru 04 30 2014	123.78
05/30/14	Interest Earned	0.39
Total deposits and other credits		\$124.17

Service fees

Date	Transaction description	Amount
05/15/14	Wire Transfer Fee	-15.00
Total service fees		-\$15.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	45,990.62	05/15	46,099.40	05/30	46,099.79

- ✓ To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



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Unit Information

Unit ID: 300120 Year: 2013
Unit Name: Central Charlotte Drainage District
Unit Status: Active Unit Dependency: Independent

AFR Details

Original AFR
AFR Status: Submitted
AFR Received Date: 2/3/2014
Audit Received Date:
Submission Type: Electronic

Location Information

Name: Mrs. Jeanette Fowler
Title: Secretary/Treasurer
Phone: (941) 639-7578
Fax: (941) 639-0558
Address:
7011 North Plum Tree
Punta Gorda, FL 33955-1115

Contact Information

Name: Mr. Samuel C Summers
Title: CPA
Phone: (941) 639-2146
Email: scscpa@pgfcpas.com
Address:
P O Box 510308
Punta Gorda, FL 33951-0308

Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No
Audit Performed Date:
Auditor Name:

Certification

Chief Financial Officer

Name: Jeanette Fowler
Title: Secretary/Treasurer

Chairman/Elected Official

Name: Claude Collier
Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Complied With Section 218.503(2), Florida Statutes?	<input type="checkbox"/>	<input type="checkbox"/>
Auditor General Rule: Section 10.554(1)(h)6.b); if applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

CLIENT'S
COPY

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	4										4
369900 - Other Miscellaneous Revenues	17,121										17,121
Grand Total	17,125										17,125

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
538.30 - Flood Control/Stormwater Management - Operating Expenses	16,730										16,730
Grand Total	16,730										16,730

Data Element Worksheet Report for FYE: 2013, Unit ID: 300120, Central Charlotte Drainage District

Number	Title	Amount
1	Unreserved Fund Balance	33,468
2	Unrestricted Net Assets	0
3	Cash and Investments - Govern	33,468
4	Cash and Investments - Propriet	0
5	Current Liabilities - Government	0
6	Current Liabilities – Proprietary	0
7	Long-Term Debt	0
8	Total Revenues - Governmental	17,125
9	Intergovernmental Revenues	0
10	Total Expenditures - Governme	16,730
11	Debt Service Expenditures	0
12	Total Operating Revenues - Pro	0
13	Intergovernmental Revenues - P	0
14	Total Operating Expenses - Pro	0

Component Unit

Type

**Total
Revenues**

**Total
Expenditures**

Total Debt

Central Charlotte County Drainage District

2014 - 2015 Budget

Administration	3000.00	
Insurance	2843.00	
Legal	4590.75	
Accounting	750.00	
Maintenance	5400.00	
Office Supplies	31.00	
Department of Community Affairs	175.00	
County Computer Service	116.00	
Fees	555.00	
Tax income on 1246.982 acres @ \$14.00 per acre		17457.75
Interest income		3.00
Expenses	17460.75	17460.75



Central Charlotte Drainage District

Drainage ditch looking from Grove Blvd looking west



Central Charlotte Durham District
Westminster looking west



Central Charlotte Drainage District
Charlotte County doing canal maintenance



Central Charlotte Drainage District
Westminster looking East
Along Charlotte County Airport north boundary