

**Minutes of February 6, 2025**  
**Meeting of Supervisors**  
**of**  
**The Central Charlotte County Drainage District**

A meeting of the Supervisors of the Central Charlotte County Drainage District was held on Thursday, February 6, 2025. The meeting was held at the Charlotte County Public Works Building Conference Room, 7000 Florida Street, Punta Gorda, Florida 33950.

Mr. Vincent Boccio, President of the District, called the meeting to order at 2:00 p.m. All of the Supervisors were present as follows: Vincent Boccio, Carol Nevling (who arrived at approximately 2:15 p.m.) and Ray Whiteman. Also present at the meeting were Judy Uhland, Secretary/Treasurer (via telephone), Edward L. Wotitzky, Esq., attorney for the District, and the following land owners from adjacent property: Bill Faris, David Kalen, Nigel Morris, and Mark Sawaryn.

Due and proper Notice of the Meeting was then established. Attached to these minutes is a copy of the published Notice from the Sun Newspaper confirming Notice of the Meeting was published on January 16 and January 23, 2025.

A consideration of ongoing maintenance projects was then entertained. Ms. Uhland indicated that the contract with Lake Doctors was extended. Mr. Boccio noted the contract was extended for an additional year with no price increase.

Ms. Uhland then briefly reviewed the financial condition of the District. Attached to these minutes is a reconciliation and financial statements of the District for period ending January 31, 2025. Also enclosed or attached is the Bank of America bank statement for January, 2025. Ms. Uhland noted the ending cash balance through the end of January is approximately \$40,660.00.

Mr. Boccio then called on the District's attorney to review matters concerning the extension of the term of the District and the expansion of the District's boundaries. Mr. Wotitzky reported he had reviewed current provisions of Chapter 298 of the Florida Statutes concerning the extension of the corporate existence of independent drainage districts. He also reviewed historical or archived versions of Chapter 298 because the current version of 298 did not include prior provisions concerning amendment of the charter and extension of the existence of the District. He indicated his concern that the Circuit Court may not have jurisdiction to extend the Order. He did note, however, that pursuant to Section 298.01 of the Florida Statutes Districts created or established prior to July 1, 1980 may continue to operate, and that upon formation of a water control district by special act of the legislature, the Circuit Court of the County where the land of the district is located would have original and exclusive jurisdiction.

Due to the apparent conflicts and uncertainty in the statute, Mr. Wotitzky advised he had reached out to the law firm of Lewis & Longman, which specializes in the representation of Special Districts, including independent districts created pursuant to Chapter 298 of the Florida Statutes. He advised he spoke to attorney Seth Behn who also represents the Joshua Water Control District and the Bermont Drainage District. Mr. Behn advised the attorney that based upon his research and experience the corporate existence and charter of a District may not be extended by the Circuit Court, but must be extended by legislative action.

Mr. Wotitzky advised the Supervisors that Mr. Behn's firm had currently filed a bill to extend the corporate existence of the Bermont Drainage District. The quoted fee for the Lewis &

Longman firm to represent the District was approximately \$50,000.00. Mr. Behn also advised the District's attorney that an expansion of the District boundaries should also take place legislatively. He indicated the representation by his firm could include not only the extension of the term of the District, but also an expansion of the boundaries.

Thereupon, a great deal of discussion ensued concerning the extension of the term of the District and expanding the boundaries. The representatives of the Charlotte Ranchettes property advocating an expansion of the District boundaries made a number of comments concerning the support which the adjacent property owners would give to the District both financially and through like kind exchange work. After further discussion, it was determined that a conference call be scheduled with attorney Seth Behn to review the situation and his firm's fee structure. The meeting will be attended, if scheduling is acceptable, by Mr. Boccio, as President of the District, Mr. Wotitzky, as the attorney for the District, and possibly Nigel Morris, an engineer who is an owner of land in the Charlotte Ranchettes. Depending upon the results of the conference call, a supplemental meeting of the Supervisors may need to be scheduled for the purpose of proceeding with actions to expand the boundaries of the District and the District's corporate existence.

There being no further business before the Supervisors, the meeting was, on motion duly made, seconded and unanimously carried, adjourned.

Respectfully Submitted

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Judy Uhland, Secretary

Approved:

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Vincent Boccio, President

**Sun Newspapers**  
**Legal Advertising**  
**23170 Harborview Rd**  
**Port Charlotte, FL 33980**

**01/10/25**

**Notice of Workshop Meeting  
of Supervisors  
of  
The Central Charlotte County  
Drainage District**

Phone:(941) 206-1025 Email:legals@yoursun.com

NOTICE IS HEREBY GIVEN that a Meeting of Supervisors of The Central Charlotte County Drainage District will be held at the following date, time and place:  
**Date of Meeting: February, 6, 2025**  
**Time of Meeting: 2:00 p.m.**  
**Place of Meeting: Charlotte County Public Works Building 7000 Florida Street Punta Gorda, Florida 33950**

<b>Acct#: 100738</b>  <b>WOTITZKY WOTITZKY ROSS MCKINLEY &amp; YOUNG</b> <b>1107 W MARION AVE UNIT #111</b> <b>PUNTA GORDA, FL 33950</b>  <b>Telephone: (941) 639-2171</b>	<b>Date: 01/10/25</b> <b>Ad Date: 01/16/25</b> <b>Class: 3126</b> <b>Ad ID: 3949483</b> <b>Ad Taker: MPRESCOTT</b> <b>Sales Person: 200</b> <b>Words: 173</b> <b>Lines: 49</b> <b>Agate Lines: 55</b> <b>Depth: 5.792</b> <b>Inserts: 2</b> <b>Description: Drainage District</b>
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The purpose of the Meeting and matters which will be discussed, considered and acted upon at the Meeting include the following:

<b>Other Charges:</b>	<b>\$0.00</b>	<b>Gross:</b>	<b>\$140.14</b>
<b>Discount:</b>	<b>\$0.00</b>	<b>Paid Amount:</b>	<b>- \$0.00</b>
<b>Surcharge:</b>	<b>\$0.00</b>	<b>Amount Due:</b>	<b>\$140.14</b>
<b>Credits:</b>	<b>\$0.00</b>		
<b>Bill Depth:</b>	<b>5.792</b>		

1. Consideration and action regarding maintenance projects and a business plan for cleaning and maintaining District ditches.
  2. Review and discuss financial condition or status of District and the 2025/2026 budget.
  3. Consideration of request to reincorporate Charlotte Ranchettes MSBU property into District.
  4. Discussion regarding extension of term of District.
  5. Such other business as may be brought before the Supervisors.
- Dated this 9th day of January, 2025

<b>Publication</b>	<b>Start</b>	<b>Stop</b>	<b>Inserts</b>	<b>Cost</b>
Charlotte Sun (CS)	01/16/25	01/23/25	2	\$140.14

**Board of Supervisors**  
**The Central Charlotte County**  
**Drainage District**  
By: July Uhland, Secretary  
Publish: 01/16/25, 01/23/25  
100738 3949483

Ad Note:

Customer Note:

*We Appreciate Your Business!*  
*Thank You !*

11:38 AM

02/03/25

**Central Charlotte County Drainage District  
Reconciliation Detail  
BOA Checking \$20,000 reserved, Period Ending 01/31/2025**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						43,440.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	12/27/2024	1727	Wotitzky Law Firm	X	-1,320.00	-1,320.00
Bill Pmt -Check	01/06/2025	online	The Lake Doctors, I...	X	-2,390.00	-3,710.00
Check	01/09/2025			X	-15.00	-3,725.00
Bill Pmt -Check	01/21/2025	1728	Judy Uhland Suppor...	X	-500.00	-4,225.00
<b>Total Checks and Payments</b>					<u>-4,225.00</u>	<u>-4,225.00</u>
<b>Deposits and Credits - 1 item</b>						
Payment	01/09/2025	Distrib...	Charlotte Co Tax Co...	X	2,694.08	2,694.08
<b>Total Deposits and Credits</b>					<u>2,694.08</u>	<u>2,694.08</u>
<b>Total Cleared Transactions</b>					<u>-1,530.92</u>	<u>-1,530.92</u>
<b>Cleared Balance</b>					-1,530.92	41,909.50
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	01/28/2025	1729	Wotitzky Law Firm		-150.00	-150.00
Bill Pmt -Check	01/29/2025	1730	Summers, Westby &...		-1,100.00	-1,250.00
<b>Total Checks and Payments</b>					<u>-1,250.00</u>	<u>-1,250.00</u>
<b>Total Uncleared Transactions</b>					<u>-1,250.00</u>	<u>-1,250.00</u>
<b>Register Balance as of 01/31/2025</b>					<u>-2,780.92</u>	<u>40,659.50</u>
<b>Ending Balance</b>					<u><u>-2,780.92</u></u>	<u><u>40,659.50</u></u>

11:43 AM  
02/03/25

**Central Charlotte County Drainage District**  
**Check Detail**  
January 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	01/09/2025		BOA Checking \$20,000 rese...	
			Bank Fees—Co Wire Transfers	-15.00
TOTAL				-15.00
online	01/06/2025	The Lake Doctors, Inc.	BOA Checking \$20,000 rese...	
1961858	01/06/2025		Maintenance—drainage	-2,390.00
TOTAL				-2,390.00
1728	01/21/2025	Judy Uhland Support Services	BOA Checking \$20,000 rese...	
111512	01/21/2025		Administration	-500.00
TOTAL				-500.00
1729	01/28/2025	Wotitzky Law Firm	BOA Checking \$20,000 rese...	
Stmnt #1	01/28/2025		Legal Expense	-150.00
TOTAL				-150.00
1730	01/29/2025	Summers, Westby & Schiller CPAs	BOA Checking \$20,000 rese...	
57016	01/29/2025		Accounting	-1,100.00
TOTAL				-1,100.00

11:40 AM  
02/03/25  
Cash Basis

Central Charlotte County Drainage District  
**Balance Sheet**  
As of January 31, 2025

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOA Checking \$20,000 reserved	40,660
<b>Total Checking/Savings</b>	<u>40,660</u>
<b>Total Current Assets</b>	40,660
<b>Other Assets</b>	
Land Improvement	139,838
<b>Total Other Assets</b>	<u>139,838</u>
<b>TOTAL ASSETS</b>	<u><u>180,498</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	165,947
Reserve	20,000
Retained Earnings	-13,545
Net Income	8,096
<b>Total Equity</b>	<u>180,498</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>180,498</u></u>

11:44 AM  
02/03/25  
Cash Basis

Central Charlotte County Drainage District  
**Profit & Loss**  
October 2024 through January 2025

	<u>Oct '24 - Jan 25</u>
<b>Ordinary Income/Expense</b>	
Income	
Excess Fees	370
Non- Ad Valorem Tax Income	18,735
	<hr/>
<b>Total Income</b>	<b>19,105</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>19,105</b>
<b>Other Income/Expense</b>	
Other Expense	
Accounting	1,100
Administration	2,000
Bank Fees--Co Wire Transfers	135
County Data Entry & Commissions	521
Legal Expense	2,277
Maintenance--drainage	4,780
State of Florida Fees	175
WebSite Mtn & Updates	21
	<hr/>
<b>Total Other Expense</b>	<b>11,009</b>
	<hr/>
<b>Net Other Income</b>	<b>-11,009</b>
	<hr/>
<b>Net Income</b>	<b>8,096</b>
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**Central Charlotte County Drainage District**  
**Budget vs. Actual YTD**  
October 2024 through January 2025

	<u>Oct '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Excess Fees</b>	370		
<b>Non- Ad Valorem Tax Income</b>	18,735	26,917	-8,182
<b>Total Income</b>	19,105	26,917	-7,812
<b>Net Ordinary Income</b>	19,105	26,917	-7,812
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Accounting</b>	1,100	1,019	81
<b>Administration</b>	2,000	6,000	-4,000
<b>Bank Fees--Co Wire Transfers</b>	135	300	-165
<b>County Data Entry &amp; Commissions</b>	521	700	-179
<b>Insurance</b>	0	6,321	-6,321
<b>Legal Expense</b>	2,277	5,500	-3,223
<b>Maintenance--drainage</b>	4,780	9,560	-4,780
<b>Office Expense &amp; Supplies</b>	0	60	-60
<b>State of Florida Fees</b>	175	175	0
<b>WebSite Mtn &amp; Updates</b>	21	450	-429
<b>Total Other Expense</b>	11,009	30,085	-19,076
<b>Net Other Income</b>	-11,009	-30,085	19,076
<b>Net Income</b>	<u>8,096</u>	<u>-3,168</u>	<u>11,264</u>



P.O. Box 15284  
Wilmington, DE 19850

CENTRAL CHARLOTTE COUNTY  
DRAINAGE DISTRICT  
1107 W MARION AVE UNIT 111  
PUNTA GORDA, FL 33950-5372

## Business Advantage

### 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 Advantage Fundamentals™ Banking

for January 1, 2025 to January 31, 2025

Account number: 0043 3010 2194

CENTRAL CHARLOTTE COUNTY DRAINAGE DISTRICT

### Account summary

Beginning balance on January 1, 2025	\$43,440.42
Deposits and other credits	2,694.08
Withdrawals and other debits	-2,390.00
Checks	-1,820.00
Service fees	-15.00
<b>Ending balance on January 31, 2025</b>	<b>\$41,909.50</b>

# of deposits/credits: 1

# of withdrawals/debits: 4

# of items-previous cycle<sup>1</sup>: 3

# of days in cycle: 31

Average ledger balance: \$42,514.73

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-03-24-0504.B | 6490905

## **IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS**

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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**Deposits and other credits**

Date	Description	Amount
01/09/25	WIRE TYPE:BOOK IN DATE:250109 TIME:0443 ET TRN:2025010800041794 SNDR REF:CEN CHAR ORIG:VICKIE L POTTS CHARLOTTE ID:001000008634 PMT DET:Charlotte County Tax Coll. Dist. 8 Collect ions for the period 12/01 .2024 through 12/31/2024	2,694.08

**Total deposits and other credits** **\$2,694.08**

**Withdrawals and other debits**

Date	Description	Amount
01/07/25	The Lake Doctors DES:TheLakeDoc ID: INDN:CENTRAL CHARLOTTE COUN CO ID:1201681064 PPD	-2,390.00

**Total withdrawals and other debits** **-\$2,390.00**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
01/13/25	1727	-1,320.00	01/21/25	1728	-500.00
<b>Total checks</b>					<b>-\$1,820.00</b>
<b>Total # of checks</b>					<b>2</b>

**Service fees**


The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$500+ in new net purchases on a linked Business debit card has not been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

*continued on the next page*


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SSM-11-23-0458.C | 6115469

### Service fees - continued

Date	Transaction description	Amount
01/10/25	Wire Transfer Fee	-15.00
<b>Total service fees</b>		<b>-\$15.00</b>

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

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	43,440.42	01/09	43,744.50	01/13	42,409.50
01/07	41,050.42	01/10	43,729.50	01/21	41,909.50

**Check images**

Account number: 0043 3010 2194  
Check number: 1727 | Amount: \$1,320.00

Check number: 1728 | Amount: \$500.00

Central Charlotte County Drainage District  
1127 W. Lenoir Ave., Unit 0111  
Punta Gorda, FL 33922

1727  
11/29/2024

Pay to the Order of Wax, Ryan, Rose - Yonkers, PA \$ 1320.<sup>00</sup>  
ONE thousand three hundred twenty 00/100 Dollars

Bank of America

For STMT # 12 Julie Uhlend

⑆063100277⑆ 004330102194⑆ 1727

Central Charlotte County Drainage District  
1127 W. Lenoir Ave., Unit 0111  
Punta Gorda, FL 33922

1728  
Jan 21, 2025

Pay to the Order of Julie Uhlend Support Services \$ 500.<sup>00</sup>  
Five hundred 00/100 Dollars

Bank of America

For Invoice # 11513 Julie Uhlend

⑆063100277⑆ 004330102194⑆ 1728

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