

**AGENDA  
REGULAR MEETING  
ENGLEWOOD WATER DISTRICT BOARD OF SUPERVISORS  
201 SELMA AVENUE, ENGLEWOOD, FL 34223  
JULY 14, 2022 @ 8:30 A.M.**

**Board of Supervisors:**

Sydney B. Crampton, Chair (absent)  
Robert C. Stern, Jr., Vice-Chair  
Phyllis Wright  
Taylor Meals  
Steven Samuels

**Staff:**

Ray Burroughs, Administrator  
Robert H. Berntsson, District Counsel  
Dewey Futch, Water Operations Manager  
David Larson, Wastewater Operations Manager  
Keith R. Ledford Jr., P.E., Technical Support Manager  
Lisa Hawkins, Finance Director  
Teresa Herzog, Executive Assistant

1. PLEDGE OF ALLEGIANCE & ROLL CALL
2. ANNOUNCEMENTS – Additions or Deletions
3. SERVICE AWARDS – None
4. PUBLIC INPUT – AGENDA ITEMS ONLY

To address the Board during this portion of the meeting you must fill out a Civility Agreement, state your name and address for the record and which agenda item is to be addressed. Remarks shall be limited to 4 minutes and no discussion will take place during this portion of the meeting. If a Board decision is made, you will be notified. If you wish to address the Board on a topic not on the agenda, you will have the opportunity during Public Comment.

**CARDS MUST BE SUBMITTED PRIOR TO THE COMMENCEMENT OF THE MEETING**

5. PRESENTATION
  - a. Reuse System Master Plan Update – Heather Ripley, P.E., Kimley Horn
6. CONSENT SECTION
  - a. Minutes of the Regular Meeting dated June 2, 2022
  - b. Big W Law Invoice dated June 23, 2022
  - c. Henderson/Franklin Invoice dated June 9, 2022
7. ACTION ITEMS
  - a. Windsor Drive Sewer System Repair
  - b. Brook to Bay Lift Station #114 Improvements
8. DISCUSSION
9. ADMINISTRATOR'S REPORT – Ray Burroughs
  - a. WATER OPERATIONS MANAGER – Dewey Futch
  - b. WASTEWATER OPERATIONS MANAGER – David Larson
  - c. TECHNICAL SUPPORT MANAGER – Keith R. Ledford Jr., P.E.
  - d. FINANCE DIRECTOR – Lisa Hawkins
    1. FY23 Budget Discussion
    2. Financial Statements for May

### 3. Investment Statements for May

10. ATTORNEY'S REPORT – Robert H. Berntsson

11. OLD BUSINESS

12. NEW BUSINESS

a. Participation in the Pioneer Days Parade

13. PUBLIC COMMENT – ANY TOPIC

To address the Board during this portion of the meeting, you must fill out a Civility Agreement and state your name and address for the record. Each person will be allowed no more than 4 minutes.

14. BOARD MEMBER COMMENTS

15. ADJOURN

Anyone who decides to appeal a decision of this Board will need a record of the proceedings pertaining thereto and therefore may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

DISABILITY INFORMATION – In accordance with the Americans with Disabilities Act and FS 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact EWD at 941-474-3217 no later than 7 days prior to the proceedings. If hearing impaired, telephone the Florida Relay Service at 800-955-8771 9TCC) or 800-955-8770 (VOICE) for assistance.

Posted 07/08/2022

**BOARD AGENDA ITEM SUMMARY 5a**

MEETING DATE REQUESTED: July 14, 2022

SUBJECT: Kimley-Horn Reuse System Master Plan Update Acceptance

CATEGORY:  Consent  Discussion  Presentation  Action

CONTACT PERSON: **Keith R. Ledford, Jr., P.E.**

DEPT.: **Technical Support**

ITEM: **Request Board acceptance of the Kimley-Horn Reuse System Master Plan Update.**

PURPOSE / JUSTIFICATION: **At the October 7, 2021 meeting, the Board authorized task order Kimley-Horn-22-002 for Professional Services for a Reuse System Analysis & Master Plan Update. Based on the Kimley-Horn Reuse System Master Plan Update and slide show presentation, Staff requests acceptance of the updated plan.**

MOTION: **To accept the Reuse System Master Plan Update as prepared by Kimley-Horn and Associates, Inc.**

Prepared By: **Teresa Herzog**

Date: **July 7, 2022**

**Approvals:**

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Finance

  
\_\_\_\_\_  
Technical Support

\_\_\_\_\_  
Water Operations

  
\_\_\_\_\_  
Wastewater Operations

ACTION TAKEN BY BOARD: \_\_\_\_\_ Approved / Resolution No: \_\_\_\_\_

ATTACHMENTS: **Reuse System Master Plan Update**

**BOARD AGENDA ITEM SUMMARY**

**6a**

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MEETING DATE: July 14, 2022

SUBJECT: Minutes of the Regular Meeting dated June 2, 2022

CATEGORY:  Consent

Discussion

Action

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CONTACT PERSON: **Ray Burroughs**

DEPT: **Administration**

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ITEM: **Request Board approval of the regular meeting minutes dated June 2, 2022.**

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PURPOSE / JUSTIFICATION: **An Enabling Act requirement for the official record of meetings.**

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MOTION: **To approve the minutes of the regular meeting dated June 2, 2022.**

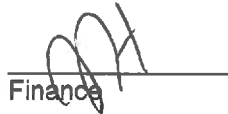
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Prepared By: **Teresa Herzog**

Date: **June 9, 2022**

**Approvals:**

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Finance

  
\_\_\_\_\_  
Technical Support

\_\_\_\_\_  
Water Operations

  
\_\_\_\_\_  
Wastewater Operations

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ACTION TAKEN BY BOARD:  Denied  Approved / Resolution No: \_\_\_\_\_

ATTACHMENTS: **Minutes of the regular meeting dated June 2, 2022.**

**MINUTES  
REGULAR MEETING  
ENGLEWOOD WATER DISTRICT BOARD OF SUPERVISORS  
201 SELMA AVENUE, ENGLEWOOD, FL 34223  
JUNE 2, 2022 @ 8:30 A.M.**

**Board of Supervisors:**

Sydney B. Crampton, Chair  
Robert C. Stern, Jr., Vice-Chair  
Phyllis Wright  
Taylor Meals (absent)  
Steven Samuels

**Staff:**

Ray Burroughs, Administrator  
Robert H. Berntsson, District Counsel  
Dewey Futch, Water Operations Manager  
David Larson, Wastewater Operations Manager  
Keith R. Ledford Jr., P.E., Technical Support Manager  
Lisa Hawkins, Finance Director (absent)  
Teresa Herzog, Executive Assistant

1. The meeting began with the Pledge of Allegiance and roll call to establish a quorum.
2. ANNOUNCEMENTS – Additions or Deletions – None
3. SERVICE AWARDS – None
4. PUBLIC INPUT – AGENDA ITEMS ONLY – None
5. CONSENT SECTION – Mr. Stern moved, **“to accept the consent agenda as presented,”** seconded by Ms. Wright.
  - a. Minutes of the Regular Meeting dated May 5, 2022 **21-06-02 CS A**
  - b. Big W Law Invoice dated May 17, 2022 **21-06-02 CS B**
  - c. Henderson/Franklin Invoice dated May 10, 2022 **21-06-02 CS C**

**UNANIMOUS**

6. ACTION ITEMS

a. V-1 Vacuum Station Improvements – Mr. Burroughs introduced the item. In January 2022, the Board motioned to have staff proceed with Option 2, Alternate A which included a full rehab of the V-1 Vacuum Station and also the purchase of a temporary tank and equipment. Attached is the Scope of Services provided by GWE which includes design, contract delivery support, and construction services. This project exceeds the Administrator’s \$100,000.00 Task Order approval authority.

Ms. Wright moved, **“to accept as read,”** seconded by Mr. Stern.

**UNANIMOUS**

**21-06-02 A**

Full motion read: 1) To accept the GWE V-1 Vacuum Station Improvements Scope of Services dated May 18, 2022 in the amount of \$219,245.00 and 2) to allow the Administrator to sign task order number GWE-22-001. Funds to come from CIP budget account number 625651-600-250.

b. Brook to Bay Flygt Package Lift Station Purchase – Mr. Burroughs introduced the item. The LS 114 Improvement - Brook to Bay project will include a brand-new lift station. Similar to what was installed at LS 116, Flygt offers a complete lift station package

including pre-plumbed fiberglass wet well, pre-plumbed fiberglass valve box, two Flygt grinder pumps, level sensors, and control panel built to EWD specifications. To meet the installation schedule, the equipment needs to be direct purchased from Flygt while the project is being permitted. The package will include a DFS TCU, transducer, j-box with seal offs as well as startup. Cost exceeds the Administrator's \$25,000 authority.

Mr. Stern moved, **“to authorize the purchase as presented,”** seconded by Mr. Samuels.

**UNANIMOUS**

**21-06-02 B**

Full motion read: To authorize the purchase of the Flygt Lift Station Package from Xylem Water Solutions USA, Inc, as described in Quote# 2022-FTM-0280(RK) in the amount of \$73,346.00. Funds to come from the CIP Budget.

c. Utility Reimbursement Agreement Resolution – Mr. Burroughs introduced the item. This Utility Reimbursement Agreement Resolution will be used when a development is required to increase the system capacity greater than that required by a proposed project. EWD will pay for the cost of additional materials for oversizing and compensation for the upsized utility improvements will be paid in the form of Capital Capacity Charge credits. Mr. Ledford added detail of why this is now being requested and how an upsizing agreement would work in the favor of the District.

Mr. Samuels moved, **“to approve as presented,”** seconded by Mr. Stern.

Lengthy discussion ensued to include protecting water resources and the environment, if board input on each project should be sought, who would pay for the upsized pipes and how and when the agreement would be utilized. Attorney Berntsson then gave his opinion on this type of standard agreement which would allow staff to make time sensitive decisions, adding any project that does not meet this standard would be brought to the board for approval. Ultimately, this will build a more efficient system.

**Passed 3/1 (Crampton)**

**21-06-02 C**

Full motion read: To authorize the Chair to sign and Secretary to the Board attest the Utility Reimbursement Agreement Resolution.

7. DISCUSSION – None

8. ADMINISTRATOR'S REPORT – Ray Burroughs  
a. WATER OPERATIONS MANAGER – Dewey Futch

Production:

1. Total send out for May 2022 was 89.31 MG/2021 was 106.68 MG.
2. Average send out was 2.88 MGD/2021 average send out was 3.44 MGD and the 2022 high was 3.24 MGD/2021 high was 3.81 MGD.
3. Rainfall 2022 was 5.74"/2021 was .68".
4. This past month at the Plant the Operators took down the #3 treater for cleaning in preparation of the replacement of the filter media.
5. The Operators also replaced two gate valves on the pump room so two new high service pumps can be installed.

Distribution:

1. Distribution had 1 incident to report: On 5-20-2022 a contactor working at the intersection of Lemon Avenue and Larson Street damaged a 2" water main. Repairs were made and a boil water notice was issued then rescinded on 5-25-2022.
2. For May, 6 new meters were set equaling 6 ERCs, all single-family homes.
3. 43 radio heads were replaced.
4. We had 349 customer requested turn offs.

b. WASTEWATER OPERATIONS MANAGER – David Larson

WRF:

1. The average daily flow for May 2022 was 1.45 MGD approximately 200,000 GPD more than last year with a peak flow for May 2022 of 2.02 MG.
2. The main air header on Plant #2 has developed a significant leak and is currently offline. Plant staff is currently working to clean the plant out.
3. Normal operations and maintenance are ongoing.

Collections:

1. Lift Station #105 was rehabbed and is back online.
2. The Quails Run pipe replacement project has been completed, the manholes have been rehabbed and lined.
3. Normal operations and maintenance are ongoing.

c. TECHNICAL SUPPORT MANAGER – Keith R. Ledford Jr., P.E. Mr. Ledford verbally updated his written report.

New Task Orders Assigned:

1. ASRus-22-005 – this task order is for acidization which will increase the productivity of the wells.

CIP/In-house Projects:

1. RO Membranes Train D – received, operators will install them in the near future.
2. South WRF Generator Replacement – delivery is still expected mid-July.
3. V-1 Station Rehab – staff will work with AirVac on a quote for a direct purchase of equipment for presentation at the next meeting.

Developments/Projects:

1. Boca Royale Unit 18 – a small model center will be constructed to showcase their 10-15 models to potential clients.
2. Englewood Storage Facility (Phase 2) – north of Babe's Hardware. This will be a second unit behind the existing building. The planned 10 units of non-air-conditioned storage space has been removed from the project.
3. Guardian Storage – south of the Elks Club. This project has been cleared, awaiting FDEP permits to continue.
4. River Road Storage – staff will be submitting comments to the engineer shortly.
5. Sure Safe Storage – located where the old Cajun Club/U-Haul storage facility is. This is a 30,000 SF addition to the existing storage building.
6. Englewood Multi-Family – S. River Road near the assisted living. A virtual workshop was attended last week. The developer is working on rezoning the

property from open use estate to residential multi-family. If successful, this will be 252 apartments.

d. FINANCE DIRECTOR – Lisa Hawkins – Mr. Burroughs stated Ms. Hawkins can be reached by email if there are any questions about the financials this month.

1. Financial Statements for April
2. Investment Statements for April

Mr. Burroughs concluded the Administrator's report.

9. ATTORNEY'S REPORT – Robert H. Berntsson – None

10. OLD BUSINESS – None

11. NEW BUSINESS

a. Drop Savers Poster Contest Final Report – participation in the contest this year was very low, staff will reach out to the schools next year to provide conservation awareness materials to help generate more interest in the contest.

12. PUBLIC COMMENT – ANY TOPIC – None

13. BOARD MEMBER COMMENTS – Chair Crampton inquired about EWD's preparedness for hurricane season this year.

14. ADJOURNED @ 9:11 AM

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Robert C. Stern, Acting-Chair

/tlh

APPROVED



**BOARD AGENDA ITEM SUMMARY**

**6b**

MEETING DATE: July 14, 2022

SUBJECT: The Big W Law Attorney's Invoice dated June 23, 2022

CATEGORY:  X  Consent

Discussion

Action

CONTACT PERSON: **Lisa Hawkins**

DEPT: **Finance Department**

ITEM: **Request Board approval for payment of the Big W Law Attorney's invoice dated June 23, 2022.**

PURPOSE / JUSTIFICATION: **Legal services rendered.**

FISCAL IMPACT:

Budget Resolution Required:   yes  X  no

Funds in Account: 500311-500-101 (Legal Professional Fees-Administration)

Amount Budgeted	\$	23,000.00
Year to Date Expenditures	\$	(4,562.50)
Total Expenditures Required	<b>\$</b>	<b>(1,187.50)</b>
Remaining in Budget	\$	<u>17,250.00</u>

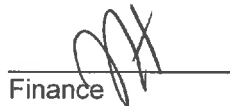
MOTION: **To approve the Big W Law Attorney's invoice dated June 23, 2022 for services rendered May 16, 2022 to June 15, 2022 in the amount of \$1,187.50. Funds to come from the General Fund.**

Prepared By: **Teresa Herzog**

Date: **June 23, 2022**

**Approvals:**

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Finance

KRL   
\_\_\_\_\_  
Technical Support

\_\_\_\_\_  
Water Operations

  
\_\_\_\_\_  
Wastewater Operations

ACTION TAKEN BY BOARD:   Denied   Approved / Resolution No: \_\_\_\_\_

ATTACHMENTS: **The Big W Law Attorney's invoice dated June 23, 2022.**



# WIDEIKIS, BENEDICT & BERNTSSON, LLC

## THE BIG W LAW FIRM

3195 S. Access Road, Englewood, Florida 34224

941-627-1000

Englewood Water District  
 therzog@englewoodwater.com  
 201 Selma Avenue

Received 6/23/2022  
 by: Englewood Water District  
 12:00 p.m. T. Herzog

Statement Date: 06/23/2022  
 Statement No. 28649  
 Account No. 8.0000

Englewood, FL 34223

Legal Services  
 PO 54375

### FOR PROFESSIONAL SERVICES RENDERED

			Rate	Hours	
05/19/2022	RHB	Email with Ms. Wheaton; Review Assignment agreement.	250.00	0.50	125.00
05/20/2022	RHB	Email with Ms. Wheaton; Email with Mr. Ledford.	250.00	0.25	62.50
05/22/2022	RHB	Email with Mr. Ledford; Review Utility Reimbursement agreement; Review Boardwalk Reuse agreement; Email with Mr. Adams.	250.00	0.50	125.00
05/23/2022	RHB	Email with Mr. Adams; Email with Mr. Ledford.	250.00	0.25	62.50
05/24/2022	RHB	Email with Mr. Adams; Email with Mr. Ledford; Conference with Mr. Ledford, et. al..	250.00	0.75	187.50
	RHB	Email with Ms. Herzog; Review Utility Reimbursement resolution.	250.00	0.50	125.00
05/27/2022	RHB	Email with Ms. Herzog; Review agenda.	250.00	0.25	62.50
06/01/2022	RHB	Email with Ms. Wright.	250.00	0.25	62.50
06/02/2022	RHB	Prepare for and attend Board of Supervisors Meeting.	250.00	1.00	250.00
06/07/2022	RHB	Email with Mr. Ledford; Review plat dedication language.	250.00	0.25	62.50
06/14/2022	RHB	Email with Ms. Herzog.	250.00	0.25	62.50
		For Current Services Rendered		4.75	1,187.50

#### Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Robert Berntsson	4.75	\$250.00	\$1,187.50

PREVIOUS BALANCE \$750.00

Total Current Work 1,187.50

#### Payments

Total Payments for 06/09/2022 -750.00

Englewood Water District  
Account No. 8.0000  
RE: Legal Services

Statement Date: 06/23/2022  
Statement No. 28649

Balance Due \$1,187.50

Billing History						
<u>Fees</u>	<u>Hours</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
81,712.50	342.51	0.00	7.80	0.00	80,532.80	

# BOARD AGENDA ITEM SUMMARY

6c

MEETING DATE: July 14, 2022

SUBJECT: Henderson/Franklin Invoice dated June 9, 2022

CATEGORY:  Consent

Discussion

Action

CONTACT PERSON: **Lisa Hawkins**

DEPT.: **Finance Department**

ITEM: **Request Board approval for payment of the Henderson/Franklin invoice dated June 9, 2022.**

PURPOSE / JUSTIFICATION: **Legal Services Rendered.**

FISCAL IMPACT:

Budget Resolution Required:  yes  no

Funds in Account: 500311-500-101 (Legal Professional Fees-Administration)

Amount Budgeted	\$	10,000.00
Year to Date Expenditures	\$	(2,217.00)
Total Expenditures Required	\$	<u>(522.00)</u>
Remaining in Budget	\$	<u>7,261.00</u>


MOTION: **To approve the Henderson/Franklin invoice dated June 9, 2022 in the amount of \$522.00. Funds to come from the General Fund.**

Prepared By: **Teresa Herzog**

Date: **June 14, 2022**

Approvals:

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Finance

KRL  
\_\_\_\_\_  
Technical Support

\_\_\_\_\_  
Water Operations

  
\_\_\_\_\_  
Wastewater Operations

ACTION TAKEN BY BOARD:  Denied  Approved / Resolution No: \_\_\_\_\_

ATTACHMENTS: **Henderson/Franklin invoice dated June 9, 2022**



Henderson, Franklin, Starnes & Holt, P.A.  
 P.O. Box 280  
 Fort Myers, Florida 33902-0280  
 Telephone 239-344-1100  
 EIN 59-1237100

JUN 14 AM 7:08  
 ENGLEWOOD WATER DIST

June 9, 2022

TO: Englewood Water District  
 Lisa Hawkins  
 201 Selma Avenue  
 Englewood, FL 34223

Attorney: Ledermann, David J  
 File No. 22056/7  
 Invoice No. 766102  
 Session No. 112282

Re: Defined Benefit Pension Plan

**Services:**

05/03/22	Review correspondence from client regarding date FRS letter received; review further correspondence from client regarding potential scope of correction and possible involvement of Tallahassee counsel, Glenn Thomas; further correspondence with client; draft correspondence to Mr. Thomas	Ledermann, David J Of Counsel	0.50	217.50
05/05/22	Draft follow-up correspondence to Mr. Thomas regarding date FRS letter received by counsel's office relative to establishing timeline for possible appeal	Ledermann, David J Of Counsel	0.20	87.00
05/06/22	Review correspondence from Glenn Thomas; draft response to Mr. Thomas; correspondence with client	Ledermann, David J Of Counsel	0.30	130.50
05/09/22	Draft correspondence to Glenn Thomas	Ledermann, David J Of Counsel	0.20	87.00

**TIMEKEEPER SUMMARY**

RANK	TIMEKEEPER	HRS.	RATE	AMOUNT
Of Counsel	Ledermann, David J	1.20	435.00	\$522.00

**TOTAL FEES: 522.00**

**Disbursements:**

Englewood Water District  
June 9, 2022

Invoice No. 766102  
Prebill No. 939026  
Page No. 2  
Fmt #04


**\*\* NO DISBURSEMENTS WERE CHARGED TO THIS MATTER IN THE CURRENT BILLING PERIOD\*\***

**TOTAL AMOUNT: \$522.00**

CURRENT INVOICE SUMMARY

Summary of Charges Rendered on this Invoice:

Current Fees:	522.00
Current Disbursements:	0.00
Total Charges for this Invoice:	<u>\$522.00</u>
<b>LESS: Trust Funds Applied to this Invoice</b>	<b>-0.00</b>
Balance Due this Invoice	<u>\$522.00</u>
Outstanding Accounts Receivable:	<u>\$1,479.00</u>
<b>TOTAL AMOUNT DUE THIS MATTER:</b>	<b><u><u>\$2,001.00</u></u></b>



CURRENT TRUST ACTIVITY

Payment for services is due upon receipt of Invoice.

Please make your check payable to  
Henderson, Franklin, Starnes & Holt, P.A.  
Please indicate our file number of 22056/7 and remit to  
Henderson, Franklin, Starnes & Holt, P.A.  
P.O. Box 919765  
Orlando, Florida 32891-9765





# De Jonge Excavating Contractors, Inc.

Excavating, Grading & Underground Utilities

203 Jackson Road, Venice, FL. 34292

(941) 485-7799

info@DeJongeExcavating.com

<b>To:</b> Englewood Water District	<b>Contact:</b>
<b>Address:</b> Englewood	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> EWD 45 Windsor Drive Sanitary Repair	<b>Bid Number:</b>
<b>Project Location:</b>	<b>Bid Date:</b>
<b>Item Description</b>	

8" PVC SDR 26 Point Repair

6" Single Short Service

2" SP-9.5 Asphalt Restoration

8" Crushed Concrete Road Base Restoration

Brick Pavers Restoration

Valley Gutter Curb Restoration

**Total Bid Price:**                     \$77,151.70

**Notes:**

- Payment is due within 30 days of payment application. Each day past the 30 day payment period will incur a 1.5% interest charge.
- The contractor will not be held responsible for any incidental damage to unlocated/improperly located utilities
- The pricing supplied within this budget is valid for 30 days.
- Pricing set forth in this budget estimate is based on Sarasota County Contract #176667JLS.
- This budget estimate assumes that all work will be completed during normal operating hours (7 a.m. to 5 p.m. Mon-Fri).
- Asphalt restoration will be completed in affected areas only. No additional milling and overlaying is included in this proposal.

<b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted. <b>Buyer:</b> _____ <b>Signature:</b> _____ <b>Date of Acceptance:</b> _____	<b>CONFIRMED:</b> <b>Your Company Name</b>  <b>Authorized Signature:</b> _____ <b>Estimator:</b> _____
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June 28, 2022

Dejonge Excavating Contractors Inc.  
Attn: Eileen Dejonge  
203 Jackson Road. S.  
Venice, FL 342926  
dex@dejongeexcavating.com

VIA: E-mail and Mail

RE: Term Contract No. 2017-247 for Utility Infrastructure Repairs and Installations

Dear Ms. Dejonge,

Contract No. 2017-247 was renewed for a final term on May 4, 2021, for a period of one year from July 11, 2021 through July 10, 2022, Pursuant to Section XV.M of this Term Contract, the Contract may be unilaterally extended up to ninety (90) days.

This letter will serve as written notice that the current term has been extended through October 9, 2022, or until a new term contract for Utility Infrastructure Repairs and Installations is executed, whichever occurs first.

Please be sure any required insurance certificates are up to date and forwarded to the Administrative Agent, Valerie Craig at vcraig@scgov.net. If you have any questions, please call the Administrative Agent at 941-861-0873.

Sincerely,

Jennifer Slusarz, CPPO, CPPB  
Procurement Official

Cc: Valerie Craig, Administrative Agent  
Franchesca Ovalles, Sr. Procurement and Contracts Specialist

CONTRACT NO. 2020-453

**AMENDMENT NO. 2  
TO COUNTY CONTRACT NO. 2017-247**

BCC APPROVED 7-7-2020

This Amendment is made and entered into upon execution by both parties by and between **Sarasota County**, a political subdivision of the State of Florida, hereinafter referred to as the "**County**," and **De Jonge Excavating Contractors, Inc.**, a Florida corporation, hereinafter referred to as "**Contractor**."

**WITNESSETH**

**WHEREAS**, the County and the Contractor entered into County Contract No. 2017-247 ("Term Contract") to perform emergency and scheduled repairs and installations of the utility infrastructure, effective July 11, 2017; and

**WHEREAS**, the parties executed Amendment No. 1 on March 12, 2019;

**WHEREAS**, the parties now wish to further amend the Term Contract.

**NOW THEREFORE**, the County and the Contractor, in consideration of the mutual covenants contained herein, do agree to amend the Term Contract as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The term of the Term Contract is hereby renewed for a period of one (1) year, effective July 11, 2020 through July 10, 2021.
3. For services provided pursuant to this Amendment, the County shall pay the Contractor in accordance with the terms and conditions of this Term Contract. In no event shall the County be obligated to pay the Contractor in excess of amounts that are lawfully appropriated for this purpose.
4. Replace Section VIII. H. - RESPONSIBILITIES OF THE CONTRACTOR in its entirety with the following:  
  
"The Contractor shall maintain books, records, documents, and other evidence directly pertaining to or connected with the services under this Agreement which shall be available and accessible at the Contractor's offices for the purpose of inspection, audit, and copying during normal business hours by the County, or any of its authorized representatives. Such records shall be retained for a minimum of ten (10) years after completion of the services."
5. The pricing contained in Exhibit B - Fee Schedule remains in effect, and a copy is attached hereto for administrative convenience.
6. Except as modified herein, all other terms, covenants, and conditions of the Term Contract shall remain in full force and effect.

KAREN E. HUGHES  
CLERK OF THE CIRCUIT COURT  
SARASOTA COUNTY, FL  
2020 JUL -8 PM 4:00  
COARD RECORDS  
FILED FOR THE RECORD

**AMENDMENT NO. 2  
TO COUNTY CONTRACT NO. 2017-247**

**IN WITNESS WHEREOF**, the parties have executed this Amendment as of the last date written below.

WITNESS:

De Jonge Excavating Contractors, Inc. :

Signed By: *Leigh DeJonge*

Signed By: *Eileen De Jonge*

Print Name: Leigh DeJonge

Print Name: Eileen De Jonge

Title: President

Date: 6-12-2020

**SARASOTA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
OF SARASOTA COUNTY, FLORIDA**

BY: *[Signature]*  
CHAIR

DATE: June 7-2020

**ATTEST:**  
KAREN E. RUSHING, Clerk of the Circuit  
Court and Ex-Officio Clerk of the Board  
of County Commissioners

BY: *Blanca Montoya*

Approved as to form and correctness:

BY: *[Signature]*  
COUNTY ATTORNEY *SEB*

**EXHIBIT B - FEE SCHEDULE  
176667JLS EMERGENCY AND SCHEDULED REPAIRS OF THE UTILITY  
INFRASTRUCTURE**

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE
<b>PERMIT</b>			
1	Permit Allowance	Cost	Reimbursed at cost
<b>LABOR</b>			
2	Estimator	Hour	\$65.00
3	Foreman	Hour	\$60.00
4	Equipment Operator	Hour	\$32.00
5	Expeditor	Hour	\$50.00
6	Skilled Laborer	Hour	\$32.00
7	Laborer	Hour	\$26.00
8	Certified Welder	Hour	\$50.00
9	Truck Driver	Hour	\$28.00
10	Emergency Repair Markup - Not to Exceed 10%	Percentage	10%
<b>AUDIO-VIDEO RECORDING</b>			
11	Audio-Video Recording	Per Job	\$350.00
<b>MAINTENANCE OF TRAFFIC</b>			
12	Maintenance of Traffic Allowance	Cost	Reimbursed at Cost
<b>EQUIPMENT</b>			
13	Equipment Truck	Hour	\$45.00
14	Trailer	Hour	\$20.00
15	Tanker Trailer with Tractor	Hour	\$200.00
16	Grade Tractor	Hour	\$40.00
17	Lowboy with Tractor	Hour	\$100.00
18	Tractor with Street Broom	Hour	\$45.00
19	Small Loader	Hour	\$50.00
20	Large Loader	Hour	\$75.00
21	Dozer	Hour	\$25.00
22	Skid Loader	Hour	\$60.00
23	Single Axle Transport	Hour	\$40.00
24	Tandem Axle Transport	Hour	\$45.00
25	Tri Axle Transport	Hour	\$55.00

**EXHIBIT B - FEE SCHEDULE  
176667JLS EMERGENCY AND SCHEDULED REPAIRS OF THE UTILITY  
INFRASTRUCTURE**

26	Tandem Axle Dump Truck	Hour	\$45.00
27	Tri Axle Dump Truck	Hour	\$55.00
28	Auger-pole Truck	Hour	\$45.00
29	Light Tower	Hour	\$30.00
30	Temporary Concrete Barrier Walls (Set up & delivery Included)	Hour	\$10.00
31	Crossing Plate 4' X 4'	Hour	\$10.00
32	Crossing Plate 8' X 12'	Hour	\$15.00
33	Air Compressor with Jack Hammer and Hoses	Hour	\$25.00
34	Trench Box	Hour	\$20.00
35	Chain Saw	Hour	\$25.00
36	Cut off Saw - Pipe Saw	Hour	\$30.00
37	Street Saw - self propelled	Hour	\$35.00
38	Pipe Tapping Machine	Hour	\$40.00
39	Pipe Laser	Hour	\$20.00
40	Test Pump	Hour	\$10.00
41	Hand Test Pump	Hour	\$5.00
42	Jet Pump	Hour	\$50.00
43	Cement Mixer	Hour	\$10.00
44	3.5 KW Generator	Hour	\$30.00
45	5 KW Generator	Hour	\$30.00
46	25 KW Generator	Hour	\$30.00
47	Compactor	Hour	\$30.00
48	Roller	Hour	\$35.00
49	Milling Machine	Hour	\$75.00
50	Well Pointing Equipment	Hour	\$40.00
51	3" Pump with Hoses	Hour	\$20.00
52	4" DD Pump with Hoses	Hour	\$35.00
53	4" Vacuum Pump with Hoses	Hour	\$20.00
54	6" Vacuum Pump with Hoses	Hour	\$25.00
55	8" Hydraulic Pump with Hoses	Hour	\$30.00
56	Pumper Truck	Hour	\$125.00
57	Water-Tank Truck 3,000 Gal	Hour	\$75.00
58	Jetter Vac Truck - 16 Yard	Hour	\$200.00

**EXHIBIT B - FEE SCHEDULE  
176667JLS EMERGENCY AND SCHEDULED REPAIRS OF THE UTILITY  
INFRASTRUCTURE**

59	Tracked Hydraulic Excavators - Compact HP 25-30 gross, digging reach 15', operating weight 3,500 lbs. with front grading blade	Hour	\$50.00
60	Tracked Hydraulic Excavators - Light HP 50 gross, digging reach 18', operating weight 18,000 lbs. with front grading blade	Hour	\$65.00
61	Tracked Hydraulic Excavators - Medium HP 92 gross, digging reach 25', operating weight 32,000 lbs. with front grading blade	Hour	\$80.00
62	Tracked Hydraulic Excavators - Large	Hour	\$120.00
63	Rubber Tire Backhoe Loader - 4WD HP 83 gross, front loader capacity 5,000 lbs., operating weight - 14,500 lbs., backhoe bucket capacity 1 cubic yard, digging depth 14'	Hour	\$10.00
<b>SUBCONTRACTOR AND MATERIALS</b>			
64	Subcontractor - Not to Exceed 10%	Percentage	10%
65	Materials Markup - Not to Exceed 10%	Percentage	10%





June 15, 2021

Eileen DeJonge, President  
DeJonge Excavating Contractors, Inc.  
P.O. Box 1399,  
Nokomis, FL 34274

**Subject: Extension of Piggyback Agreement utilizing Sarasota County's Term Contract 2017-247, based on Solicitation 176667JLS Emergency and Scheduled Repairs and Installations of the Utility Infrastructure.**

Dear Ms. DeJonge,

The District has reviewed the approved extension from Sarasota County (Attachment 1) extending the term contract, **2017-247** based on solicitation **176667JLS**, awarded by Sarasota County to DeJonge Excavating Contractors, Inc. We would like to extend the piggyback agreement utilizing the same term contract until **July 10, 2022**, concurrent with the extension granted by Sarasota County. This is the final extension allowed.

By signing below, **DeJonge Excavating Contractors, Inc.** agrees that it will extend to the District the same pricing for all items or services awarded pursuant to the contract and its amendments, and further agrees that all transactions relating to the District's procurement of said items or services shall be governed by the terms and conditions in the agreement, and its amendments.

Sincerely,


*Bee Ling Wheaton*  
Contracts & Procurement Specialist

**For Englewood Water District**

  
\_\_\_\_\_  
Raymond Burroughs, Administrator

Date: 6-15-2021

**For DeJonge Excavating Contractors,  
Inc.**

  
\_\_\_\_\_  
Eileen DeJonge, President

Date: 6-15-21



ATTACHMENT 1



April 29, 2021

Dejonge Excavating Contractors' Inc  
Attn: Eileen Dejonge  
P.O. Box 1399  
Nokomis, FL 34274  
dex@dejongeexcavating.com

VIA: eMail and Mail

RE: County Contract No. 2017-247 for Utility Infrastructure Repairs and Installations

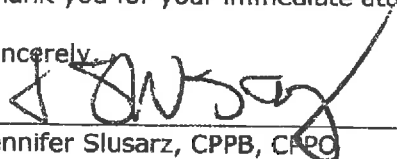
Dear Ms. Dejonge,

Pursuant to Section II of the Term Contract, upon written agreement of both parties this Term Contract may be renewed for a period of one year. Upon execution below by your authorized representative, this letter will serve as written agreement that the Term Contract has been renewed, and no additional documentation will be required. The Term Contract renewal is effective July 11, 2021 through July 10, 2022, in accordance with the existing pricing, terms, and conditions for the renewal term.

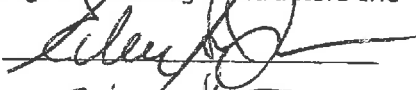
Please have an authorized representative indicate your acceptance by signing below and returning the signed original to Sarasota County Procurement and Contracts Department, Contracts Team, 1660 Ringling Blvd, 3<sup>rd</sup> Floor, Sarasota, FL 34236. This letter must be executed and returned no later than May 20, 2021. Please be sure any required insurance certificates are up to date and forwarded to the Administrative Agent, Andy Ward at award@scgov.net. If you have any questions, please call the Administrative Agent at 941-861-0873.

Thank you for your immediate attention to this matter.

Sincerely,

  
\_\_\_\_\_  
Jennifer Slusarz, CPPB, CPPO  
Procurement Official

AGREED AND ACCEPTED  
Dejonge Excavating Contractors Inc

By:   
Name: Eileen Dejonge  
Title: President  
Date: 5-4-21

Cc: Andy Ward, Administrative Agent  
Theresa Pate, Procurement and Contracts Manager

**STATUS REPORT**  
**For Board Meeting July 14, 2022**

**New Task Orders Assigned:**

1. **GWE-22-001** – Following Board approval at the June 2, 2022, Board Meeting, staff issued a task order for the design, contract delivery support, and construction services related to the V-1 rehabilitation project.

**CIP/In-house Projects:**

1. **LS #114 Improvements – Brook to Bay** – The plans and permit application has been submitted to FDEP for approval. The lift station equipment has been purchased from Flygt and the wet-well package should be delivered later this month. Due to time constraints, staff is considering having Dejonge Excavating perform the installation of the lift station and associated collection piping piggybacking Sarasota County’s Contract instead of putting the project out to bid. Staff will perform the required electrical installation and other required work.
2. **LS 121 Rehab** – The materials needed to plumb the bypass pump has been ordered and mostly received. Once the additional items are received, staff will install the required piping. Once installed and operating correctly, staff will begin the rehab work which will include, concrete repair inside the lift station, new liner from GML, new HDPE piping, and electrical modifications to allow for larger pumps to be installed as the flow increases.
3. **Reuse Masterplan Update** –Kimley Horn has completed the Reuse Masterplan. The final report is being presented at the Board Meeting on July 14, 2022.
4. **South WRF Drying Bed** – Kimley Horn is currently working on the 90% drawings for the drying bed and expects to have them ready for review within the next two weeks.
5. **South WRF Generator Replacement** – Staff has reviewed and signed off on the generator submittal. Delivery should be approximately 26-30 weeks. There was an issue with the controllers and the estimated delivery has been pushed back to September 2022.
6. **South WRF – New Headworks** – Kimley Horn is currently working on the 90% drawings for the headworks and expects to have them ready for review within the next two weeks. Construction costs are considerably more than expected so Kimley Horn and staff are currently working to reduce any unnecessary costs. The WRF Minor Revision Permit Application has been submitted to FDEP.
7. **V-1 Station Rehab** – Staff met with GWE on July 7, 2022, to review the preliminary station layout. Staff is pushing to have the equipment proposal from Airvac for the August Board meeting for approval. Due to the lead-times on the equipment, it is important to purchase this equipment as soon as possible, while all the other details are still being figured out.
8. **V-4 Generator Replacement** – A PO has been issued to Mid Florida Diesel on February 10, 2022, for the purchase of a new 200kW Blue Star Generator. There was an issue with the controllers and the estimated delivery has been pushed back to September 2022.
9. **\* EBCO FM Replacement** – Staff still needs to grout the existing pipe and abandon it in place before the project is complete.
10. **\* Elevated Tank Rehab** – Staff is working to finalize the bid package and plans to put this project out to bid.
11. **\* North WRF Phase 1** – Staff met with Wellen Park and Kimley Horn on April 27, 2022, to further discuss the site for the North WRF. Wellen Park has agreed to begin drafting the agreement for the purchase of the land required for the new plant. They hope to have a draft agreement to us for review towards the end of May.
12. **\* Vacuum Monitoring System (V-1)** – Legends continues to work on getting the remaining controllers installed and make improvements to the programming and battery source.

## STATUS REPORT

### Developments/Projects:

1. **Beachwalk by Manasota Key Phase 2** – Phase 2A is under construction. Staff is still working with Kimley-Horn to finalize the plans for the offsite FM work which includes the relocation of Gran Paradiso's reuse meter. An upsizing agreement and reuse agreement will be needed prior to approving the plans.
2. **Boca Royale Unit 18** – Morris Engineering submitted plans for Unit 18 on July 5, 2022. Staff is currently reviewing.
3. **Gateway Court** – Cavoli Engineering resubmitted utility plans for the Gateway Court project, located south of the intersection of Old Englewood Rd and SR 776. Staff submitted additional comments on June 22, 2022.
4. **Lake Emily** – Banks Engineering submitted revised plans on June 23, 2022. Staff has reviewed and provided additional comments on July 7, 2022.
5. **Placida Storage** – The buildings have begun to be erected but the project now requires a fire line. Sitti Engineering has resubmitted plans for review. Staff provided comments on June 21, 2022.
6. **Sure Safe Storage** – Construction has begun on the new 30,000 sf storage facility. The new building will require a new fire line.
7. **\* Beachwalk by Manasota Key Phase 1** – Phases 1A, 1B and 1E are completed. Testing on Phase 1C is nearing completion but they are waiting on FPL to provide power to the lift station before start-up can take place. Most of the infrastructure is installed for Phase 1D. FDEP permits have been received for Phase 1F.
8. **\* Beachwalk by Manasota Key Phase 1 Amenity Center** – Construction has begun on the Amenity Center and the required utility connections.
9. **\* Boca Royale 17** – Construction of the utilities is nearing completion. The required taps on the water and sewer mains were performed on November 18, 2021.
10. **\*Charlotte County – N. Beach Rd Sidewalk & Lighting** – Charlotte County is starting the process of hiring a consultant to begin the design of the sidewalk & lighting on N. Beach Rd starting at the north end of the beach parking lot to the Sarasota County Line. Construction is not anticipated until FY23.
11. **\* Coco Bay (FKA Island Lake Estates)** – FDEP permits have been issued for both water and sewer. A pre-construction meeting is scheduled for Wednesday, June 8, 2022, with the developer, engineer, and contractor.
12. **\* Englewood Multifamily** – Neighborhood Workshop Meeting held on May 26, 2022. Attempting to rezone property from Open Use Estate (OUE) to Residential Multi-Family (RMF-3). Proposing 252 apartment units with 1 bed, 2 bed, and 3-bedroom options.
13. **\* Englewood Storage Facility (Phase 2)** – KG Engineering, LLC has submitted construction plans for phase 2 of the Englewood Storage Facility at 540 N. Indiana Ave. The second building will be an additional 31,500 sf of conditioned storage. Comments have been returned with revised plans expected within a week. No FDEP permits or Developer's Agreement are needed as no additional services will be added.
14. **\* Englewood United Methodist Church – Helping Hands** – The contractor is currently waiting on FPL for power to start up the new private lift station.
15. **\* Fairway Vistas at Myakka Pines** – Staff met with the developers of the Myakka Pine Golf Course to discuss future development plans for the property surrounding the golf course. Current plans include, 877 single/multi-family units, a fire station, three neighborhood amenity centers, and a commercial center.

## STATUS REPORT

16. \* **FDOT – Charlotte County Line to Tangerine Woods** – Green line mark-ups have been provided to Element Engineering Group.
17. \* **Frontier Communications** – Frontier notified staff that they will be installing fiber duct bank along FL-776 from Dearborn St. to Sunnybrook. They have requested our utility data so that they can incorporate it within their design.
18. \* **Guardian Storage** – Formally known as Storage Depot 776, the property located at 351 N. Indiana Ave. is now under new ownership. DMK resubmitted utility plans for Guardian Storage. Staff has reviewed and provided a list of corrections needed to approve. Site has been cleared but does not have an FDEP permit yet for the required water main extension.
19. \* **Medical Twins** – Heidt Design is working on plans for two parcels located on Medical Boulevard adjacent to the Hospital and the YMCA. Preliminary plans indicate there will be 148 single family dwellings, 150 paired villas, and amenity center.
20. \* **Park Forest Phase 7A** – Construction has begun and most of the utilities have been installed.
21. \* **Park Forest Phase 7B** – AM Engineering submitted plans for Phase 7B, Tract A. It will consist of 13 single family homes. Staff has reviewed the plans and has returned comments of requested changes.
22. \* **River Road Storage** – Formally the location of MTI, the property located at 830 S. River Rd. has been demolished in preparation of a new storage 100,000 sf storage facility. Campo Engineering, Inc. has submitted utility plans for the storage building which will include a new fire hydrant and fire line.
23. \* **Sarasota County Dearborn Improvements** – Construction continues. Sarasota County has requested two new services for the irrigation system that will be installed along the ROW.
24. \* **San Casa Multi-Family** – The utilities have been installed and have passed pressure testing. The contractor is planning on performing the chlorination and bacteriological testing the week after Thanksgiving.
25. \* **Sarasota County Manasota Beach Rd Intersection Improvements** – Kimley-Horn has been selected to design the Manasota Beach Road improvements which includes milling and resurfacing of the intersection of Manasota Beach Road and Englewood Road as well as the addition of a right turn lane for westbound traffic. Kimley-Horn has requested marked up plans showing the utilities in the area by March 18, 2022.
26. \* **Sarasota County S. McCall Road Improvements** – EWD's draft Utility Work Schedule (UWS) was submitted to Kimley-Horn on April 20, 2022, for review. While there are quite a few items on the list, most of them will only require EWD to observe and protect our assets during the storm construction and boring of the lighting conduit. There will be a few pits and water services that may need to be replaced depending on the conflicts and final grade elevations.
27. \* **Suncoast Humane Society** – Florida Engineering & Surveying, LLC has submitted utility plans for the new Humane Society that will be located on San Casa between Worth Ave and Avenues of Americas. Staff had a meeting on April 26, 2022, with the engineer to discuss the changes that need to be made.



# Potable and Recycled Water Utility Capacity Report

Please complete and return this form by the 5<sup>th</sup> of each month to:  
 Laura Tefft, Senior Planner, Community Development, 18400 Murdock Circle, Port Charlotte, FL 33948  
 Phone: 941.764.4934 Email: [Laura.Tefft@charlottecountyfl.gov](mailto:Laura.Tefft@charlottecountyfl.gov)

Utility Information	
Utility Name: Englewood Water District	Month/Year Reporting: June 2022
Preparer's Name: Keith R. Ledford, Jr., P.E.	Phone: 941-460-1020
Utility Address: 201 Selma Ave	Email: kledford@ewdf.com
City: Englewood	Zip code: 34223
Permit and Treatment Plant Information	
DEP Permit Number: 6580531	
Permitted Treatment Capacity (AADF): 5.36 MGD	
Plant Peak Design Capacity: 6.86 MGD	
Monthly Flow Data (For Reported Month Only)	
Month's Average Daily Flow: 2.774	
Month's Peak Daily Flow: 3.208	
Potable Water Connection Information (In ERCs)	
ERCs (MGD)	Connections
Total ERCs Permitted: 5.36 MGD	
Total ERCs Served: 22,765	18,502
Single Family: 16,886	16,871
Multi-Family: 2,824	347
Commercial: 3,055	1,284
Industrial:	
Irrigation:	
Other:	
Bulk Customer (Committed): 1	1
Calculated Total Flows: 2.77	
Remaining ERCs Available: 2.59	
Recycled Water Connection Information (In ERCs)	
Total ERC Capacity: 1.5 MGD	
Total ERCs Served: 1.5 MGD	
Industrial:	
Irrigation: 1.5 MGD	
Other:	
Remaining ERCs Available:	
Bulk Water Purchase Agreement Information	
Utility Purchased From: Englewood Water District	
Utility Sold To: Bocilla Utilities Inc.	
Maximum Purchase Amount:	
Actual Purchased Amount: 4,389,000 Gallons	
Emergency Interconnect Information	
Interconnected Utility: Charlotte County & Sarasota County	
Amount Transferred: 0	
Reason for Emergency Transfer: N/A	



# Sanitary Sewer Utility Capacity Report

Please complete and return this form by the 5<sup>th</sup> of each month to:  
 Laura Tefft, Senior Planner, Community Development, 18400 Murdock Circle, Port Charlotte, FL 33948  
 Phone: 941.764.4934 Email: [Laura.Tefft@charlottecountyfl.gov](mailto:Laura.Tefft@charlottecountyfl.gov)

Utility Information	
Utility Name: Englewood Water District	Month/Year Reporting: June 2022
Preparer's Name: Keith R. Ledford Jr., P.E.	Phone: 941-460-1020
Utility Address: 201 Selma Avenue	Email: <a href="mailto:Kledford@ewdffl.com">Kledford@ewdffl.com</a>
City: Englewood, FL	Zip code: 34223

Permit and Treatment Plant Information	
DEP Permit Number: FLA014126	
Permitted Disposal Capacity (AADF): 3.0 MGD	
Plant Peak Design Capacity: 4.2 MGD	

Monthly Flow Data (For Reported Month Only)	
Month's Average Daily Flow: 1.503 MGD	
Month's Peak Daily Flow: 1.636 MGD	

Sanitary Sewer Connection Information (In ERCs)		
	ERCs (MGD)	Connections
Total ERCs Permitted:	3.0 MGD	
Total ERCs Served:	19,854	16,297
Single Family:	15,173	15,163
Multi-Family:	2,745	310
Commercial:	1,936	824
Industrial:		
Other:		
Calculated Total Flows:	1.5	
Remaining ERCs Available:	1.5	

Bulk Sewer Purchase Agreement Information	
Utility Purchased From:	Englewood Water District
Utility Sold To:	Sandalhaven Utilities
Maximum Purchase Amount:	300,000 GPD
Actual Purchased Amount:	1,540,754 Gallons

Bulk Sewer Purchase Agreement Information	
Utility Purchased From:	Englewood Water District
Utility Sold To:	Charlotte County Utilities
Maximum Purchase Amount:	100,000 GPD
Actual Purchased Amount:	411,872 Gallons 12 Month Estimated Amount

Emergency Interconnect Information	
Interconnected Utility:	N/A
Amount Transferred:	
Reason for Emergency Transfer:	

**ENGLEWOOD WATER DISTRICT**  
**SEPTEMBER 30, 2021, YTD FY22 MAY 2022**  
**BALANCE SHEET**

	<u>FY2021</u>	<u>YTD FY 2022</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash & Equivalents	\$ 7,881,804	\$ 4,233,821
Accounts Receivable	1,887,212	2,234,590
Accrued Interest Receivable	-	-
Inventory	1,284,316	1,570,505
Prepays	(247,481)	(101,532)
<b>Total Current Assets</b>	<u>10,805,850</u>	<u>7,937,384</u>
<b>Noncurrent Assets</b>		
Restricted Cash and Cash Equivalents	-	-
Restricted Assets: Investments	3,507,859	5,437,050
Investments	11,028,130	12,690,238
Connection Fees - Assessment Rec	1,709,667	1,601,056
Capital Assets (net)	<u>89,451,389</u>	<u>93,098,738</u>
<b>Total Noncurrent Assets</b>	<u>105,697,045</u>	<u>112,827,082</u>
<b>Total Assets</b>	<u>116,502,895</u>	<u>120,764,466</u>
<b>Deferred Outflow of Resources</b>		
Accumulated Decreases in Fair Value of Hedging Derivatives	282,127	282,127
Accumulated Costs Associated with Refunding of Debt	101,813	101,813
Deferred Amounts on Pensions	<u>726,348</u>	<u>726,348</u>
<b>Total Deferred Outflow of Resources</b>	<u>1,110,288</u>	<u>1,110,288</u>
<b>LIABILITIES AND NET POSITION</b>		
<b>Current Liabilities</b>		
Accounts Payable	394,806	389,870
Accrued Liabilities	<u>535,574</u>	<u>360,254</u>
<b>Total Current Liabilities</b>	<u>930,380</u>	<u>750,124</u>
<b>Current Liabilities Payable from Restricted Assets</b>		
Contracts Payable	-	-
Retainage Payable	30,901	(0)
Accrued Interest	83,417	83,417
Current Portion of Bonds and Notes Payable	<u>2,299,678</u>	<u>324,384</u>
<b>Total Current Liabilities Payable from Restricted Assets</b>	<u>2,413,996</u>	<u>407,801</u>
<b>Noncurrent Liabilities</b>		
Compensated Absences	714,843	716,979
Net OPEB Obligation	1,125,458	1,125,458
Derivative Instruments - Rate Swap	282,127	282,127
Bonds and Notes Payable, Net	4,224,921	4,224,921
Net Pension Liability	<u>929,852</u>	<u>929,852</u>
<b>Total Noncurrent Liabilities</b>	<u>7,277,202</u>	<u>7,279,337</u>
<b>Total Liabilities</b>	<u>10,621,578</u>	<u>8,437,263</u>
<b>Deferred Inflow of Resources</b>		
Deferred Amount on Pensions	<u>3,913,291</u>	<u>3,913,291</u>
	<u>3,913,291</u>	<u>3,913,291</u>
<b>Net Position</b>		
Net Investment in Capital Assets	82,895,888	88,549,433
Unrestricted	<u>20,182,426</u>	<u>20,974,768</u>
<b>Total Net Position</b>	<u>\$ 103,078,314</u>	<u>\$ 109,524,200</u>

**ENGLEWOOD WATER DISTRICT  
INCOME STATEMENT  
YE FY21, MAY 2021, FY22 BUDGET, YTD FY22 MAY 2022**

	YEAR END FY21	YTD FY21 MAY 2021	FY22 APPROVED BUDGET	YTD FY22 MAY 2022	Over (Under) Budget
<b>Operating Revenues</b>					
Water Services	\$ 7,954,654	\$ 5,324,747	\$ 8,625,318	\$ 5,785,352	\$ (2,839,966)
Waste Treatment	9,122,546	6,184,829	9,893,112	6,596,914	(3,296,198)
Accrued Guaranteed Revenue Fees	364,333	181,199	272,700	161,456	(111,244)
Other	261,404	180,452	681,667	238,959	(442,708)
<b>Total Operating Revenues</b>	<b>17,702,937</b>	<b>11,871,227</b>	<b>19,472,797</b>	<b>12,782,681</b>	<b>(6,690,116)</b>
<b>Operating Expenses</b>					
Water Treatment	2,772,293	1,468,956	2,817,291	1,788,472	(1,028,819)
Water Distribution	2,148,022	965,021	1,915,473	1,217,769	(697,703)
Waste Treatment	3,287,465	1,429,235	2,552,252	1,586,048	(966,204)
Waste Collection	4,366,688	1,504,332	3,345,836	2,063,532	(1,282,305)
Laboratory	214,542	148,736	307,332	163,002	(144,330)
General & Administrative	3,194,466	2,064,791	4,011,550	2,272,496	(1,739,054)
<b>Total Operating Expenses</b>	<b>15,983,477</b>	<b>7,581,071</b>	<b>14,949,735</b>	<b>9,091,319</b>	<b>(5,858,416)</b>
<b>Operating Income (Loss)</b>	<b>1,719,460</b>	<b>4,290,156</b>	<b>4,523,062</b>	<b>3,691,362</b>	<b>(831,701)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest Income	290,574	185,442	130,000	194,616	64,616
Net Increase (Decrease) in Fair Value of Investment	(246,661)	(96,432)	-	(624,882)	(624,882)
Assessment Revenue	102,615	7,834	-	2,377	2,377
Interest Expense	(345,424)	(286,355)	(217,015)	(195,954)	(21,061)
Other Revenues	291,472	91,472	-	-	-
Gain (loss) on Disposal of Capital Assets	34,506	24,650	-	34,440	34,440
<b>Total Non-Operating Expenses</b>	<b>127,082</b>	<b>(73,389)</b>	<b>(87,015)</b>	<b>(589,403)</b>	<b>(544,510)</b>
<b>Income (Loss) Before Contributions</b>	<b>1,846,542</b>	<b>4,216,768</b>	<b>4,436,047</b>	<b>3,101,959</b>	<b>(1,376,210)</b>
<b>Capital Contributions</b>					
Cash	2,391,962	1,348,098	1,526,925	1,038,169	(488,756)
Non Cash	-	(165)	-	2,305,759	2,305,759
<b>Total Capital Contributions</b>	<b>2,391,962</b>	<b>1,347,933</b>	<b>1,526,925</b>	<b>3,343,928</b>	<b>1,817,003</b>
<b>Change in Net Position</b>	<b>4,238,505</b>	<b>5,564,700</b>	<b>5,962,972</b>	<b>6,445,887</b>	<b>(1,240,085)</b>
<b>Total Net Position - beginning of year, as restated</b>	<b>98,839,809</b>	<b>98,839,809</b>	<b>103,078,314</b>	<b>103,078,314</b>	
<b>Total Net Position - end of year</b>	<b>\$ 103,078,314</b>	<b>\$ 104,404,509</b>	<b>\$ 109,041,286</b>	<b>\$ 109,524,200</b>	



Englewood Water District  
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<b>RBC</b>	<b>Market Value</b>	<b>Percent of Total</b>
Certificate of Deposit	12,364,097	67.50%
Bonds- Revenue/General Obligation	-	0.00%
Government Backed Bonds	5,763,192	31.46%
Money Markets/Cash	<u>189,910</u>	<u>1.04%</u>
	<u>\$ 18,317,199</u>	<u>100.00%</u>
<b>Centennial Bank</b>		
Cash Centennial- operating acct	2,246,829	
Cash Centennial- money market	<u>2,017,600</u>	
<b>Total Cash</b>	<b>\$ 4,264,428</b>	
<b>Total Cash and Investments</b>	<b>\$ 22,581,627</b>	
<b>Prev Month Investments</b>	<b>\$ 18,269,366</b>	
<b>Prev Month - Cash - RBC</b>	<b>21,041</b>	
<b>Prev Month - Cash - Centennial</b>	<b><u>3,643,158</u></b>	
<b>Prev Month - Investments and Cash</b>	<b><u>\$ 21,933,565</u></b>	

Englewood Water District  
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Security Description	Investment Type	Cusip	Cost	Coupon Rate	Trade Date	CD Date	Maturity Date	Par Value	Current Market Value	Estimated Yield	Duration (In Years)
ISRAEL STATE	US GOVT GTD NOTE	465139PR8	252,052.25	floating	12/3/2019	1/21/1997	11/15/2024	273,000.00	252,967.26		4.96
OLD DOMINION NATL BANK	CD	679585AC3	133,485.97	3.200%	5/10/2019	12/28/2018	6/28/2022	130,000.00	130,211.90	3.070%	3.14
SALLIE MAE BANK SALT LAKE CITY UT	CD	795450B46	115,690.00	2.250%	7/6/2017	6/28/2017	6/28/2022	115,000.00	115,102.35	2.180%	4.98
GOLDMAN SACHS BANK US NEW YORK NY	CD	38148PLD7	131,007.97	2.200%	7/6/2017	7/5/2017	7/5/2022	130,000.00	130,137.80	2.130%	5.00
MEDALLION BANK	CD	58404DEQ0	201,791.12	2.000%	10/15/2019	7/17/2019	7/18/2022	200,000.00	200,240.00	1.940%	2.76
KS STATE BANK	CD	50116CBD0	81,125.43	2.100%	12/3/2019	7/31/2017	7/29/2022	80,000.00	80,131.20	2.040%	2.65
TIAA FSB	CD	87270LCM3	247,511.25	2.100%	9/6/2019	7/29/2019	7/29/2022	245,000.00	245,396.90	2.040%	2.90
DISCOVER BANK GREENWOOD DE	CD	2546726Y9	99,943.60	2.300%	5/10/2019	8/2/2017	8/2/2022	100,000.00	100,209.00	2.220%	3.23
COMENITY CAPITAL BANK	CD	20033AF27	115,000.00	3.150%	9/4/2018	9/14/2018	9/14/2022	115,000.00	115,671.60	3.000%	4.00
BARCLAYS BK DE US	CD	06740KLD7	149,759.48	2.300%	1/2/2018	10/18/2017	10/18/2022	150,000.00	150,621.00	2.220%	4.79
BUSINESS BK OF ST LOUIS	CD	12325EHX3	109,000.00	2.150%	9/6/2019	10/26/2017	10/26/2022	109,000.00	109,395.67	2.080%	3.14
FLAGSTAR BANK FSB	CD	33847E2W6	251,562.50	1.750%	1/7/2020	11/15/2019	11/15/2022	250,000.00	250,505.00	1.700%	2.86
BANK OF NEW ENGLAND	CD	06426KBG2	130,000.00	2.100%	7/10/2019	7/19/2019	11/21/2022	130,000.00	130,473.20	2.030%	3.35
WELLS FARGO BANK NA SIOUX FALL SC	CD	949763LR5	245,000.00	2.500%	12/6/2017	12/8/2017	12/8/2022	245,000.00	246,413.65	2.390%	5.00
AMERICAN EXPR BANK FSC SALT LAKE CITY	CD	02587CHK9	170,000.00	2.500%	1/2/2018	12/12/2017	12/12/2022	170,000.00	170,986.00	2.400%	4.95
VYSTAR CREDIT UNION	CD	92891CCD2	263,355.00	3.500%	10/16/2019	12/11/2018	12/12/2022	250,000.00	252,782.50	3.300%	3.16
CAPITAL ONE BANK USA NA GLEN ALLEN VA	CD	1404206Y1	165,000.00	2.500%	12/5/2017	12/13/2017	12/13/2022	165,000.00	165,958.65	2.390%	5.00
CAPITAL ONE NA MCLEAN VA	CD	14042RKU4	58,000.00	2.500%	12/5/2017	12/13/2017	12/13/2022	58,000.00	58,336.98	2.390%	5.00
SALLIE MAE BANK SALT LAKE CITY UT	CD	795450G82	135,000.00	2.500%	1/2/2018	12/13/2017	12/13/2022	135,000.00	135,784.35	2.390%	4.95
STEARNS BANK NA ST CLOUD MN	CD	857894VP1	150,000.00	2.250%	1/2/2018	12/15/2017	12/15/2022	150,000.00	150,675.00	2.160%	4.95
VIRGINIA PARTNERS BANK	CD	928066BA6	250,000.00	1.700%	12/3/2019	12/30/2019	12/30/2022	250,000.00	250,335.00	1.650%	3.00
MORGAN STANLEY BANK NA SALT LAKE CITY	CD	61690UCY4	250,000.00	3.200%	1/2/2019	1/10/2019	1/10/2023	250,000.00	252,560.00	3.020%	4.00
WELLS FARGO NATL BANK WEST	CD	949495AQ8	250,000.00	1.900%	1/7/2020	1/17/2020	1/17/2023	250,000.00	250,572.50	1.830%	3.00
LIVE OAK BKG CO	CD	538036HL1	250,000.00	1.700%	1/7/2020	1/24/2020	1/25/2023	250,000.00	250,222.50	1.650%	3.01
MORGAN STANLEY BANK NA SALT LAKE CITY	CD	61747MJ77	250,000.00	2.650%	2/1/2018	2/8/2018	2/8/2023	250,000.00	251,772.50	2.520%	5.00
CAPITAL BK LITTLE ROCK ARK	CD	139797GN8	250,000.00	2.550%	2/1/2018	2/16/2018	2/16/2023	250,000.00	251,602.50	2.430%	5.00
CITIBANK NA	CD	17312Q3R8	261,730.58	2.750%	6/4/2019	4/2/2019	4/3/2023	258,000.00	259,937.58	2.600%	3.83
BMW BANK NORTH AMERICA	CD	05580AWK6	102,905.00	1.450%	11/19/2020	4/14/2020	4/14/2023	100,000.00	99,607.00	1.410%	2.40
BMW BANK NORTH AMERICA	CD	05580AMJ0	104,238.88	3.000%	1/2/2020	4/20/2018	4/20/2023	100,000.00	100,942.00	2.820%	3.30
CROSSFIRST BANK	CD	22766ABJ3	194,458.60	2.150%	3/3/2020	6/28/2017	6/28/2023	190,000.00	189,937.30	2.050%	3.32
MERRICK BANK SOUTH JOURDAN UT CD	CD	59013KBQ8	177,666.00	2.150%	8/29/2019	7/23/2019	7/24/2023	175,000.00	174,837.25	2.050%	3.90
BMW BANK NORTH AMERICA	CD	05580AWV2	50,000.00	0.300%	8/18/2020	8/21/2020	8/21/2023	50,000.00	48,803.50	0.290%	3.00
DISCOVER BANK GREENWOOD DE	CD	254673TE6	62,162.70	3.250%	6/13/2019	8/22/2018	8/22/2023	60,000.00	60,693.60	3.010%	4.19
WCF FINANCIAL BANK	CD	92941EAF5	100,000.00	0.200%	8/18/2020	8/26/2020	8/25/2023	100,000.00	97,443.00	0.200%	3.00
BANK OF BARODA	CD	06062R4E9	260,650.52	3.300%	8/1/2019	9/28/2018	9/28/2023	248,000.00	251,025.60	3.050%	4.16
FIRST TECHNOLOGY FCU	CD	33715LCM0	259,657.22	3.400%	7/23/2019	10/17/2018	10/17/2023	249,000.00	252,373.95	3.130%	4.24
BANK OF BARODA	CD	06063HBA0	62,253.50	3.500%	3/3/2020	12/28/2018	12/28/2023	58,000.00	58,851.44	3.200%	3.82
MEDALLION BANK	CD	58404DDB4	54,592.91	3.300%	6/9/2020	1/3/2019	1/3/2024	50,000.00	50,579.50	3.030%	3.57
SYNCHRONY BANK	CD	87164YTC8	89,961.75	2.600%	6/13/2019	1/12/2018	1/12/2024	89,000.00	89,035.60	2.430%	4.59
BANK HAPOALIM BM N NY US	CD	06251AV80	37,097.10	3.200%	4/1/2020	1/23/2019	1/23/2024	35,000.00	35,338.10	2.940%	3.81
BANK OF THE WEST	CD	06426XZP8	200,000.00	floating	7/10/2019	7/30/2019	1/30/2024	200,000.00	205,200.00		4.51
GOLDMAN SACHS BANK USA	CD	38148P4W4	106,237.00	3.150%	3/3/2020	2/6/2019	2/6/2024	100,000.00	100,860.00	2.890%	3.93
EAST BOSTON SVGS BANK	CD	27113PDL2	250,000.00	0.300%	8/5/2020	8/12/2020	2/12/2024	250,000.00	240,340.00	0.290%	3.50
CIT BANK SALT LAKE CITY	CD	17284CXH2	64,197.72	3.300%	4/8/2020	2/20/2014	2/20/2024	60,000.00	60,650.40	3.020%	3.87
MORGAN STANLEY PVT BANK	CD	61760AWH8	62,222.00	3.000%	7/2/2019	2/22/2019	2/21/2024	60,000.00	60,347.40	2.760%	4.64
BANK HAPOALIM BM N NY US	CD	06251AW30	150,442.33	3.050%	3/16/2021	3/18/2021	3/6/2024	150,297.00	140,887.60	2.820%	2.98
GE CAP BK INC RETAIL	CD	36163CLZ1	81,271.13	3.300%	6/9/2020	3/14/2014	3/14/2024	74,000.00	74,517.26	3.030%	3.76
BANK HAPOALIM BM N NY US	CD	06251AW48	79,269.46	2.900%	4/8/2020	3/25/2019	3/25/2024	75,000.00	75,240.75	2.670%	3.96
UBS BANK USA	CD	90348JJQ4	271,267.50	2.900%	11/18/2020	4/3/2019	4/3/2024	250,000.00	250,740.00	2.670%	3.38
GE CAP BK INC RETAIL	CD	36163CMZ0	68,201.27	3.300%	3/16/2021	3/18/2021	4/4/2024	67,271.42	62,400.52	3.040%	3.05
GE CAP RETAIL BANK DRAPER UTAH	CD	36160KG82	56,153.19	3.300%	3/16/2021	3/18/2021	4/17/2024	55,447.37	51,358.53	3.040%	3.09

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Security Description	Investment Type	Cusip	Cost	Coupon Rate	Trade Date	CD Date	Maturity Date	Par Value	Current Market Value	Estimated Yield	Duration (In Years)
ENERBANK USA	CD	29278TNY2	253,062.50	1.150%	5/5/2020	4/29/2020	4/29/2024	250,000.00	242,382.50	1.110%	3.99
CIT BANK SALT LAKE CITY	CD	17284CA61	81,113.06	3.350%	7/2/2019	4/30/2014	4/30/2024	77,000.00	77,802.34	3.040%	4.83
COMENITY CAPITAL BANK	CD	20033AW85	30,738.70	2.700%	7/2/2019	5/15/2019	5/15/2024	30,000.00	29,932.50	2.500%	4.87
GE CAP RETAIL BANK DRAPER UTAH	CD	36157QZE0	147,205.87	3.300%	7/2/2019	5/16/2014	5/16/2024	140,000.00	140,768.60	3.020%	4.88
BANK OF NEW ENGLAND	CD	06426KBD9	115,339.50	2.600%	6/13/2019	5/23/2019	5/23/2024	114,000.00	113,487.00	2.410%	4.95
GE CAP RETAIL BANK DRAPER UTAH	CD	36160NT90	55,017.09	3.300%	3/16/2021	3/18/2021	5/30/2024	54,523.92	50,243.50	3.030%	3.21
DISCOVER BANK CD	CD	254671V31	77,829.25	3.250%	3/16/2021	3/18/2021	6/11/2024	77,211.07	71,337.96	2.990%	3.24
DISCOVER BANK CD	CD	254671Y20	54,846.62	3.250%	3/16/2021	3/18/2021	6/25/2024	54,472.15	50,234.00	2.980%	3.28
LIVE OAK BKG CO	CD	538036HN7	252,687.50	1.850%	1/29/2020	1/24/2020	7/24/2024	250,000.00	244,635.00	1.750%	4.49
INDUSTRIAL & COML BK CHINA	CD	45581EAJ0	53,227.23	2.500%	4/29/2020	7/28/2017	7/26/2024	50,000.00	49,601.50	2.320%	4.24
RAYMOND JAMES BANK NA	CD	75472RAE1	110,516.45	2.000%	5/14/2020	8/23/2019	8/23/2024	105,000.00	102,973.50	1.880%	4.28
CAPITAL ONE BANK USA NA	CD	14042TCD7	89,963.90	1.900%	10/13/2020	8/28/2019	8/28/2024	85,000.00	83,161.45	1.790%	3.88
STATE BANK OF INDIA	CD	8562842T0	101,577.10	3.250%	4/1/2020	10/17/2014	10/17/2024	95,000.00	94,956.30	2.970%	4.55
RAYMOND JAMES BANK NA	CD	75472RAK7	248,801.54	1.800%	1/7/2020	11/8/2019	11/8/2024	248,000.00	241,361.04	1.700%	4.84
STATE BANK OF INDIA	CD	8562843C6	89,573.36	3.200%	4/1/2020	12/5/2014	12/5/2024	84,000.00	84,389.76	2.890%	4.68
MERRICK BANK SOUTH JOURDAN UT CD	CD	59013KEY8	77,873.75	1.750%	4/29/2020	1/17/2020	1/17/2025	75,000.00	72,666.75	1.650%	4.72
STATE BANK OF INDIA	CD	856285SM4	73,461.70	1.950%	6/9/2020	1/22/2020	1/22/2025	70,000.00	68,171.60	1.830%	4.62
INDUSTRIAL & COML BK CHINA	CD	45581ECD1	200,000.00	0.350%	2/3/2021	2/11/2021	2/11/2025	200,000.00	186,374.00	0.350%	4.00
BELL STATE B&T	CD	07815AAZ0	257,151.12	1.600%	7/1/2020	2/27/2020	2/27/2025	245,000.00	235,954.60	1.520%	4.66
AMERICAN EXPRESS NATL BANK	CD	02589AB68	245,401.17	1.550%	6/9/2020	3/31/2020	3/31/2025	237,000.00	227,565.03	1.470%	4.81
HADDON SVGS BANK	CD	404730CR2	164,589.25	0.750%	6/24/2020	5/26/2020	5/27/2025	163,000.00	152,303.94	0.740%	4.93
TEXAS BANK FINL	CD	882213AF8	108,999.00	0.700%	6/24/2020	5/28/2020	5/28/2025	108,000.00	100,751.04	0.690%	4.93
STATE BANK OF INDIA	CD	856283N77	253,187.50	0.900%	7/14/2020	6/26/2020	6/26/2025	250,000.00	232,775.00	0.890%	4.95
FIRST CAROLINA BANK	CD	31944MBB0	250,000.00	0.450%	8/5/2020	8/20/2020	8/20/2025	250,000.00	229,867.50	0.450%	5.00
TEXAS EXCHANGE BANK	CD	88241TJJ0	250,000.00	0.600%	10/13/2020	10/23/2020	10/23/2025	250,000.00	228,530.00	0.600%	5.00
JP MORGAN CHASE BK	CD	48128UQP7	246,379.95	0.550%	4/8/2021	10/30/2020	1/30/2026	250,000.00	227,825.00	0.550%	4.82
BMO HARRIS BK NATL ASSN	CD	05600XBY5	250,000.00	0.550%	2/11/2021	2/18/2021	2/18/2026	250,000.00	227,487.50	0.200%	5.00
SUNWEST BK IRVINE CALIF	CD	86804DCR7	250,000.00	0.450%	2/11/2021	2/26/2021	2/26/2026	250,000.00	226,422.50	0.450%	5.00
TOYOTA FINL SVGS BK	CD	89235MLC3	252,795.19	0.950%	8/17/2021	7/15/2021	7/15/2026	250,000.00	228,765.00	0.950%	5.00
INSTITUTION FOR SVGS	CD	45780PBL8	250,000.00	3.100%	5/10/2022	5/20/2022	5/20/2025	250,000.00	250,357.50	3.100%	3.00
<b>Subtotal</b>			<b>12,047,411.79</b>	<b>135.700%</b>		<b>3,391,673.00</b>	<b>3,531,345.00</b>	<b>11,843,222.93</b>	<b>12,364,096.80</b>		
US TREASURY SECURITIES	Bonds	912828Y79	274,526.43	2.875%	8/24/2021	8/25/2021	7/31/2025	250,000.00	251,035.00	0.408%	3.93
TENNESSEE VALLEY AUTH STRIP GENERIC INT PMT	zero coupon bond	88059EHQ0	174,293.70	0.000%	11/18/2020	11/3/1995	11/1/2025	178,000.00	162,020.94		4.96
TENNESSEE VALLEY AUTH	Bonds	880591CJ9	68,156.95	6.750%	11/18/2020	11/1/1995	11/1/2025	52,000.00	58,684.60	6.750%	4.96
US TREASURY SECURITIES	zero coupon bond	912833LX6	419,934.35	0.000%	6/1/2021	6/2/2021	11/15/2025	430,000.00	391,837.50		4.46
FEDERAL HOME LOAN BANK	Bonds	3130ARLC3	400,000.00	2.625%	3/30/2022	4/25/2022	4/25/2024	400,000.00	399,784.00	2.625%	2.00
UNITED STATES TREASURY NOTE	Treasury note	912828L57	1,303,435.50	1.750%	4/6/2022	9/30/2015	9/30/2022	1,300,000.00	1,301,677.00	1.308%	0.48
UNITED STATES TREASURY NOTE	Treasury note	912828S92	1,486,407.59	1.250%	4/6/2022	8/1/2016	7/31/2023	1,500,000.00	1,483,365.00	1.950%	1.32
UNITED STATES TREASURY NOTE	Treasury note	912828WE6	1,008,182.65	2.750%	4/6/2022	11/15/2013	11/15/2023	1,000,000.00	1,006,210.00	2.200%	1.61
UNITED STATES TREASURY NOTE	Treasury note	91282CAT8	459,625.75	0.250%	5/10/2022	11/2/2020	10/31/2025	500,000.00	459,080.00	2.704%	3.48
FEDERAL FARM CREDIT BANK	Bonds	3133ENUZ1	249,756.00	3.090%	5/10/2022	4/20/2022	10/20/2025	250,000.00	249,497.50	3.120%	3.45
<b>Subtotal</b>			<b>5,844,318.92</b>					<b>5,860,000.00</b>	<b>5,763,191.54</b>		
Cash Balance									189,910.46		
<b>Subtotal Cash</b>									<b>189,910.46</b>		360.93
<b>Average % and Duration in Years</b>										<b>2.042%</b>	<b>3.96</b>

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Security Description	Investment Type	Cusip	Cost	Coupon Rate	Trade Date	CD Date	Maturity Date	Par Value	Current Market Value	Estimated Yield	Duration (In Years)
										12,364,096.80	
										5,763,191.54	
										189,910.46	
										<b>18,317,198.80</b>	
										18,317,198.80	
										-	stmt diff