

**AGENDA
REGULAR MEETING
ENGLEWOOD WATER DISTRICT BOARD OF SUPERVISORS
201 SELMA AVENUE, ENGLEWOOD, FL 34223
DECEMBER 1, 2022 @ 8:30 A.M.**

Board of Supervisors:

Sydney B. Crampton, Chair
Robert C. Stern, Jr., Vice-Chair
Phyllis Wright
Taylor Meals
Lani Gaver

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
 - a. Darrell Walchle, Electrician – 15 years
 - b. Karen Waite, Senior Billing Clerk – 20 years
 - c. Michael Masesie, Wastewater Plant Operator – 5 years
 - d. Adam Dehne, Distribution Maintenance Technician – 5 years
 - e. John Robson, Distribution Maintenance Technician – 5 years
 - f. Kathy Dean, Accounting Clerk – 15 years

4. PUBLIC INPUT

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.

CARDS MUST BE SUBMITTED PRIOR TO THE COMMENCEMENT OF THE MEETING

5. SWEARING IN OF BOARD MEMBERS
 - a. District Seat #1 – Lani Gaver
 - b. District Seat #4 – Phyllis Wright
6. PRELIMINARY ELECTION OF 2023 OFFICERS
7. CONSENT SECTION
 - a. Minutes of the Regular Meeting dated November 3, 2022
 - b. Big W Law Invoices dated November 16, 2022
8. ACTION ITEMS
 - a. Replacement of Lime Plant Filter Media-Filter #1
9. DISCUSSION
 - a. DRAFT 2023 Schedule of Board Meetings
 - b. Martha Raker – 213 Via DeLuna, request for additional water adjustment

- c. Steve Swanson – 853 E 5th Street, proposed change to water adjustment act
 - d. Cynthia Hodas – 1601 David Place, request for adjusted charges during service outage caused by Hurricane Ian
 - e. Roger Schecter for Warren Bradley Smith – 1444 Blue Heron Drive, request for additional water adjustment
10. 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. FY22 Budget vs Actual
 - 2. Financial Statements for October
 - 3. Investment Statements for October
11. ATTORNEY'S REPORT – Robert H. Berntsson
12. OLD BUSINESS
13. NEW BUSINESS
14. 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.
15. BOARD MEMBER COMMENTS
16. 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 11/23/2022

BOARD AGENDA ITEM SUMMARY

7a

MEETING DATE: December 1, 2022

SUBJECT: Minutes of the Regular Meeting dated November 3, 2022

CATEGORY: Consent

Discussion

Action

CONTACT PERSON: **Ray Burroughs**

DEPT: **Administration**

ITEM: **Request Board approval of the regular meeting minutes dated November 3, 2022.**

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

MOTION: **To approve the minutes of the regular meeting dated November 3, 2022.**

Prepared By: **Teresa Herzog**

Date: **November 22, 2022**


Approvals:




Administrator



Finance



Technical Support



Water Operations



Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **Minutes of the regular meeting dated November 3, 2022.**

**MINUTES
REGULAR MEETING
ENGLEWOOD WATER DISTRICT BOARD OF SUPERVISORS
240 PINE STREET, ENGLEWOOD, FL 34223
NOVEMBER 3, 2022 @ 8:30 A.M.**

Board of Supervisors:

Sydney B. Crampton, Chair
Robert C. Stern, Jr., Vice-Chair
Phyllis Wright
Taylor Meals
Seat #1 Vacant

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 (absent)
Lisa Hawkins, Finance Director
Teresa Herzog, Executive Assistant

1. The meeting began with the Pledge of Allegiance and a roll call to establish a quorum.
2. ANNOUNCEMENTS – Additions or Deletions – Addition of action item 5g; WTP Turbine Pump Repair.

Chair Crampton introduced Legal Counsel, Rob Berntsson who outlined the progression of public input, reminding everyone that it will not be a Q & A session, just an opportunity to make comments, no response will be given by the dais or staff.

3. PUBLIC INPUT – Mr. Burroughs began with a video depicting the timeline of events during Hurricane Ian and then read into the record the 3 emailed from customers.

a. Hurricane Ian Comments

1. Joanne Agostarola – 11180 McDermott Ct / Ms. Agostarola commended EWD staff on the job they did after the hurricane. She had concerns about the additional volume of people coming onto the system and suggested EWD find a better way to communicate with customers, adding that a plan for future catastrophic events should be made.

2. Darlene Koszick – 11241 McDermott Ct / Ms. Koszick commended EWD staff for their professionalism and added that a better communication system would have been very helpful. A postmortem was suggested.

3. Ray Bardwell – 248 Via Deluna / Mr. Bardwell praised the presentation, he had concerns about the sewer cutting and capping project in Mobile Gardens. He questioned who is condemning the mobile homes and what right do they have to enter their property when a home representative isn't there. How EWD is planning for additional development was also a concern.

4. Thomas O'Keefe – 2061 Michigan Ave / Mr. O'Keefe commented on the strong sewer odor on October 17, 2022, he had concerns of the supply chain issues and detailed a document he'd read entitled *Final Report Englewood Water District Holiday Ventures and Sewer Master Plan Update* dated June 17, 2021. He questioned what EWD will be doing to fix the inadequacies at the WRF.

5. Pamela Merkle – 26782 Weiskopf Dr / Ms. Merkle thanked staff for the hard work they endured after the storm, she then stated she'd spoken with Mr. Burroughs following her letter to the Board and questioned if the information she received about capacity was during season or off season.

9. Dennis Pinkiewicz – 505 Sandlor Dr / Mr. Pinkiewicz applauded EWD and staff on the dedication shown in getting the system up and running again, recognizing that it is an older system and repairs are needed.

b. Agenda Items – None

At conclusion of public input, Chair Crampton referenced the Water Adjustment Act and exception that could take place because of Hurricane Ian. The rule is an adjustment can be granted once every 2 years, she proposed a motion **“if it were a result of Ian, it would not count so you could go ahead and get a water adjustment, during that time,”** Mr. Stern made that motion. Chair Crampton then added, **“water adjustment, usage adjustment, would not count against future bill adjustments if it is a result of the hurricane,”** seconded by Ms. Wright.

UNANIMOUS

22-11-03 A

Chair Crampton close public input.

UNANIMOUS

22-11-03 B

4. CONSENT SECTION – Mr. Stern moved, **“to approve as presented,”** seconded by Mr. Meals.

a. Minutes of the Regular Meeting dated September 8, 2022

CS 22-11-03 A

b. Big W Law Invoices dated October 14, 2022 & October 17, 2022

CS 22-11-03 B

UNANIMOUS

5. ACTION ITEMS

a. Ratification of Emergency Procurement Order – Mr. Burroughs introduced the item. Following Hurricane Ian, emergency purchases by staff were necessary and the normal procurement procedures were unable to be followed. Additionally, with the October 6, 2022, Board of Supervisors meeting being canceled, items that were on the agenda or requisitions that needed Board approval above the Administrator's \$25,000 authority were also added to the Emergency Procurement Order. This procurement order also enabled the Administrator to authorize emergency purchases above the \$25,000 in the interim. Staff requests that the Administrator be authorized to continue making emergency procurements as addressed in the Emergency Procurement Order. The Board may include a maximum amount if they see fit until the December 1, 2022, meeting.

Mr. Stern moved, **“so moved,”** seconded by Ms. Wright.

Chair Crampton then questioned if a maximum dollar amount is necessary and stated it is currently \$25,000 for emergency procurements by the Administrator.

Discussion ensued with a decision made not to add a maximum dollar amount to the motion.

UNANIMOUS

22-11-03 C

Full motion read: 1) To ratify the Emergency Procurement Order and 2) authorize the Administrator to continue making emergency procurements as addressed in the Emergency Procurement Order with a maximum dollar amount of \$ XXX until

the December 1, 2022, Board of Supervisor's meeting.

b. Employee Flexible Spending Benefits Plan Budget Amendment – Mr. Burroughs introduced the item. As discussed at the September 8, 2022, board meeting the employee health care benefits package had a substantial increase of 30.51%, but we were able to receive a 1-month premium credit from our carrier which brought the overall increase down to 20%. In keeping with Resolution# 21-09-02 B, a budget amendment was expected so the district can continue to provide an Employee Flexible Benefit amount to each employee equal to 70% of the lowest family health insurance plan, including the lowest dental and vision plans. The amendment was calculated at \$2,522 per person for 80 employees to be \$201,760 with an additional amount of \$4,222 for the Administrator's flexible benefits plan bringing the amended total to \$203,460.

Mr. Meals moved, **“To approve an amendment to the FY 2023 operating budget in the amount of \$203,460 for the increased cost of the employee flexible benefits plan,”** seconded by Ms. Wright

Mr. Meals added that a committee has been formed and will see what can be done before next year's renewal.

UNANIMOUS

22-11-03 D

c. 2024 Ford F-750 Purchase Approval Amendment – Mr. Burroughs introduced the item. The board approved the amount of \$177,000.00 for a 2024 Ford F-750 truck for the collections department as part of the FY 2022/2023 Procurements over \$25,000 list. However, the price of the truck exceeded the approved amount so a purchase approval amendment in the amount of \$3,028.00 is necessary.

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

UNANIMOUS

22-11-03 E

Full motion read: To allow a purchase approval amendment in the amount of \$3,028.00 for the previously approved purchase, of one (1) 2024 Ford F-750 for the collections department. Funds to come from wastewater revenues.

d. Carry-Over of Funds from FY22 to FY23 – Mr. Burroughs introduced the item. Because there are production delays, the two Ford Super Duty F-250 trucks ordered on October 13, 2021, for the collections department and the turbine pump ordered April 8, 2022, under a notice of emergency procurement, for the WRF have not yet been received. Staff is requesting permission to carry-over funds from FY22 to FY23 for these previously approved purchases.

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

UNANIMOUS

22-11-03 F

Full motion read: 1) To approve the carry-over of funds in the amount of \$93,654.10 for the two trucks ordered October 13, 2021, and 2) approve the carry-over of funds in the amount of \$55,240.90 for the turbine pump ordered April 8, 2022, from FY22 to FY23 to complete these purchases. Funds to come from wastewater revenues.

e. Hurricane Ian Budget Amendment – Mr. Burroughs introduced the item. As a result of Hurricane Ian, staff is requesting an amendment to the FY2023 budget in the amount of \$2M. \$408K has already been spent on parts needed for repairs and \$1M will be in open purchase orders with DeJonge Excavating and Rohaley & Sons Plumbing (see attached) for needed sewer repairs. Once insurance claims are settled and FEMA disaster relief funds are received, they will be returned to our investment account.

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

UNANIMOUS

22-11-03 G

Full motion read: To approve an amendment to the FY2023 budget in the amount of \$2M to fund the required repairs and purchases needed because of damages caused by Hurricane Ian. Funds to come from reserves.

f. V-1 Station Rehab Temporary System Purchase – Mr. Burroughs introduced the item. As part of the V-1 rehab project, the V-1 station will be updated with all new equipment inside. Staff has received the Scope of Supply and Pricing Proposal from AirVac for the direct purchase of materials for the rehab of the V-1 Vacuum Station. The purchase of the equipment for inside the vacuum station was approved at the August 4, 2022, Board Meeting. This scope of supply is for the temporary system. The scope includes a new collection tank with two sewage pumps and associated piping mounted on a 28 ft long roll off platform. The vacuum pumps and pump control panel will be mounted on an additional 24 ft roll off platform. The vacuum pump skid is being designed to house six (6) vacuum pumps but will only be outfitted with four (4) pumps at this time. Additional vacuum pumps can be added in the future if rehabs require more than four (4). Current lead times for this equipment package is 28-32 weeks, which includes submittal approval.

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

UNANIMOUS

22-11-03 H

Full motion read: To authorize the Administrator to sign a purchase order for the V-1 Station Rehab AirVac materials direct purchase in the amount of \$644,000.00. Funds to come from the CIP Budget.

g. WTP Turbine Pump Repair – Mr. Burroughs introduced the item. Turbine pump S at the RO plant was sent out for a repair quote. Funds for this repair are included in the Production Department’s system repair and maintenance budget line item but the cost exceeds the Administrator’s \$25,000.00.

Mr. Meals moved, **“approve as presented,”** seconded by Ms. Wright.

UNANIMOUS

22-11-03 I

Full motion read: To accept the quote from Hudson Pump & Equipment for the repair of the WTP Turbine Pump at the RO Plant in the amount of \$ 58,487.00. Hudson Pump is the Municipal Representative and Repair/Service Facility for Xylem Inc./Goulds Water Technology Brand. Funds to come from water revenues.

6. DISCUSSION – None

7. ADMINISTRATOR’S REPORT – Ray Burroughs began by stating that we just had a major natural disaster and then commended all staff of EWD for their incredible skill and determination to put EWD back together again.

a. WATER OPERATIONS MANAGER – Dewey Futch

Production:

1. Total send out for September 2022 was 74.44 mg / the average send out was 2.48mgd. 2021 total was 74.68mg and the average day was 2.48mgd. The high send out for September 2022 was 3.42 mgd and 2021 high was 2.97 mgd.
2. Total send out for October 2022 was 82.70 mg / the average send out was 2.66 mgd. Total send out for October 2021 was 83.45 mg / the average was 2.69 mgd. The high send out for October 2022 was 3.6 mgd / 2021 high was 3.06 mgd.
3. Rainfall for September 2022 was 24.73” 20” of that fell on the 28th from Ian. Rainfall for September 2021 was 5.51” Rainfall for October 2022 was .89” and 2021 was 1.88”.

Mr. Futch then reported the daily occurrences before, during and after the storm.

The week before the Hurricane staff started taking note of the storm and its potential impacts. The Operators began cleaning up anything that could possibly become a projectile. Chemicals and generators were topped off, the shutters were put up on both plants.

September 27th - Charlotte and Sarasota counties issued a mandatory evacuation of A & B zones which includes most EWD’s service area. At 5:00 pm all of Manasota Key and Bocilla utilities were shut down to protect the integrity of our water system.

September 28th - 4 Operators, I, Matt Core, Steven Vaugh, David Cramer, and Logan Schrauf arrived at 5:00 am to relieve the night shift and man the plant through the storm. Shortly after arrival the Lime Plant was shut down and by 7:15 am the RO Plant was shut down as well. The weather deteriorated all day and by 3:00 pm we were on generator power. At approximately 4:00 pm the flow leaving the plant was much higher than normal; all of the service pumps were running and could not keep up with the demand indicating major leaks in the system. The call was made to shut down the pumps before we lost our water storage.

September 29th - come daylight, the Operators began accessing the damage and what repairs needed to be done. Distributions crews began going out into the system to assess damages and repair any leaks they could find. That task proved very difficult since debris was everywhere, and a lot of the roads were unpassable. At 12:30 pm the isolation valves to the 30”, 12”, and 6” mains leaving the plant were closed. By 1:15 pm we were able to start the RO Plant with 4 Trains running.

Friday the 30th - Distribution began closing isolation valves to all the trailer parks since the leaks in those areas were too numerous. The Operators were cleaning debris from the treaters at the Lime Plant so we could get those back

into operation. The wellfield Operator was trying his best to gain access to the wellfields to assess damages. Sarasota County was notified of our situation and by 2:00 pm they were able to open the emergency interconnect on the north end of town. The pressure it provided was 30 psi on the north end and 14 psi on the south end. The total water received from Sarasota County during this event was 8.9 mg.

Saturday October 1st - at midnight we had an electrical fire at the RO Plant in the main control room. This shut the RO Plant down and was inoperable until repairs could be made. One of our vendors was emailed that night and by 7:00 am they had made contact and they arrived on Sunday. In the meantime, Darrel Walchle our electrician and a retired employee from EWD, Al Woike began wiring up the plant up to at least run a couple of trains that morning and accomplished this by 2:00 pm. At 1:00 pm the Operators were able to get treaters 1, 2, and 3 running at the Lime Plant. Distribution was out in the system turning off leaks as they were called in.

Sunday the 2nd - Revere Controls was on site at 7:00 am and began repairs on the RO Plant. Sarasota County was able to increase pressure and more leaks were surfacing and Distribution was chasing that. A 2" main break was discovered on Lake Drive at 2:00 pm and repaired.

Monday the 3rd - Distribution was shutting down grided areas in the system to find leaks. Revere was at the Plant still doing repairs to the RO.

Tuesday the 4th Sarasota brought the pressure to 40 psi on the north end of town. Water service was restored to Manasota Key from the 6000 block to the private end on the key.

Wednesday the 5th - except for the south end of Manasota Key and a few mobile home parks all water service was restored to the system with low pressure.

Thursday the 6th - by 3:00 pm the RO Plant was back running with 4 trains in auto and Revere was still here doing repairs. At 4:00 pm the pressure was brought back to normal operating conditions all of the district service was restored. Distribution stayed out until dark repairing leaks.

Friday the 7th - Distribution pressure was at 55-58 psi and Day 1 of Bacteriological testing had begun. Revere Controls still on site wrapping up repairs.

Saturday the 8th - Day 2 of Bacteriological testing has begun. The previous day samples all passed except for 1 in Bay Vista. It was resampled plus one up and downstream.

Sunday the 9th - a 12" water line on Placida Road was leaking and by 10:00 am crews had that repaired. A 2" was leaking on Haste Ln and repaired by 12:00 pm. The second set of bacteriological samples had passed and now were only waiting on the 2nd set of Bay Vista samples to pass.

Monday the 10th - the boil water notice was rescinded, and a notice was sent out to all EWD customers and Bocilla Utilities. A 4" water main on Drury Ln was repaired and completed by 1130 am.

Tuesday the 11th - a 4" water main located on Wyoming Ave was repaired and boil water notice was issued for all of Wyoming including Park Pointe Drive. It

was rescinded on Thursday the 13th.

Distribution:

1. We received 462 requests for service in the days following the storm related specifically to water problems. Combination of active water leaks, homes destroyed, broken back flows, etc. Distribution and the meter readers had a total of 1,565 work orders completed in October. Numerous leaks were additionally found by crews working out in the system as well.
2. For September we had 76 turn ons, and 5 turn offs
3. 35 new meter sets 35 ERCs
4. For October we had 316 turn offs from Hurricane Ian and 374 turn ons
5. 4 new meter sets 4 ERC's total

b. WASTEWATER OPERATIONS MANAGER – David Larson

WRF:

1. The average daily flow for September 2022 was 1.49 MGD with a peak for of 2.3 MG.
2. The average daily flow for October was 1.89 MGD with a peak flow of 2.19 MG. The flow readings we off from normal flows. September's average would be about the same as last year, but we were unable to send any flow out during the last few days of the month due to loss of power at the plant. The flows were higher in October due to heavy rains during the hurricane. We also opened the surge basin valve to the reject ponds to prevent the plants from overflowing. This wastewater is being taken back through the plants for treatment.
3. the plant's backup generator was lost during the storm due to heavy wind and rain. This generator went through its normal weekly testing that morning and was fine but failed when we needed it. We received a portable generator through the EOC and the plant was on standby power on Saturday, October 1st. Not everything can run at the plant under generator power, but we were functional. On Tuesday, October 4th FPL power was restored at the plant. We lost some programs but were operational.
4. Plant #2 was put back online to handle the extra flow.
5. We are still waiting to receive our new generator which has been delayed due to supply chain issues. We are looking at options to rent the backup generator supplied to us after the storm or a different generator from another source. The new generator was ordered in January 2022.
6. The pump to replace the #2 pump on the effluent pump station was finally received last week. Some electrical issues will need to be addressed. This pump was ordered in April 2022.
7. Staff has begun working with Kimley Horn on the WRF plant permit renewal.
8. Staff has begun working with ASRus for the DIW-2 permit renewal and MIT testing. Both of these renewals are due in 2023.

Collections:

1. The collections system lost power system wide after the hurricane passed through. We use the generators we have to get some the lift stations back up and running. At the beginning of the recovery, the collections crew spent a lot of time

moving the generators around from station to station to get the flow moving. We did receive additional generators through the EOC as time went on. This required several employees to keep the generators fueled until FPL power was restored. They were also dealing with breaks as they were found.

2. Crews also had to move debris that had either fallen on our lift stations and vacuum pits or were placed on top of them as people cleaned up after the storm. This slowed down our ability to get the system up and running at a faster pace. All the vacuum lines were waterlogged and has to be addressed pit by pit and we have 3,500 pits.

3. Much of our equipment was damaged during the storm as the structures covering them collapsed. Additionally, a lot of equipment was damaged when the shop building was damaged.

4. Crews continue to work to get the system back to normal.

c. TECHNICAL SUPPORT MANAGER – Keith R. Ledford Jr., P.E. (absent) In Mr. Ledford's absence, Mr. Burroughs reviewed his written report.

d. FINANCE DIRECTOR – Lisa Hawkins

Financial Statements

1. September – operating revenue was \$18.602M, about \$840K more than last September. There was operating expenses of \$14.033M, up about \$1.7M more from last September, leaving an operating surplus at \$4.568M. This is our year end we are still processing invoices and audit adjustments. Updated statement for the December meeting. FY2022 budget is still on track but it will be very close.

Investment Statements

1. September – we had \$20.044M with RBC and \$3.3M at Centennial Bank. For a total of \$23.347M.

Mr. Burroughs concluded the Administrator's report.

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

9. OLD BUSINESS

a. Vacancy of Election District Seat #1 – Chair Crampton stated the other candidate declined leaving only Ms. Gaver as a potential board member. Written and signed ballots were collected with Attorney Berntsson declaring it was a unanimous decision, Ms. Gaver is the new EWD board member and will be sworn in at the December meeting.

10. NEW BUSINESS – None

11. PUBLIC COMMENT – ANY TOPIC

1. Darlene Koszick – 11241 McDermott Ct / Ms. Koszick commented on additional development, the supply chain issues, suggested a postmortem report following the storm and use of a code red system to alert customers.

2. Joanne Agostarola – 11180 McDermott Ct / Ms. Agostarola suggested some reserves be used for needed repairs / upgrade and commented on the growth within the district and the needed expansion to serve them.

12. BOARD MEMBER COMMENTS

1. Ms. Wright thanked the audience for coming and making comments.

2. Mr. Meals also appreciated those who came and assured them that their comments did not call on deaf ears. He also thanked EWD staff and all those who worked around the clock to get us back up and running.

3. Mr. Stern thanked EWD staff and was impressed at how quickly services were restored.

4. Chair Crampton stated EWD is a small utility divided into 2 counties where she has had the privilege of serving as a board member, adding her appreciation of staff, and commented that the video provided by Mr. Burroughs was very good.

13. ADJOURNED @ 10:07 a.m.

Robert C. Stern, Jr., Vice-Chair

APPROVED

/tlh

BOARD AGENDA ITEM SUMMARY

7b

MEETING DATE: December 1, 2022 SUBJECT: The Big W Law Attorney's Invoices dated November 16, 2022

CATEGORY: Consent Discussion Action

CONTACT PERSON: Lisa Hawkins DEPT: Finance

ITEM: Request Board approval for payment of the Big W Law Attorney's invoice dated November 16, 2022 .

PURPOSE / JUSTIFICATION: Legal services rendered.

FISCAL IMPACT: 500311-500-101

Budget Resolution Required: yes no

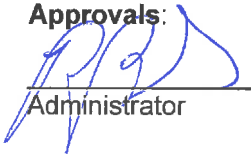
Amount Budgeted	\$	23,000.00
Year to Date Expenditures	\$	(750.00)
Total Expenditure Required FY23	<u>\$</u>	<u>(1,200.00)</u>
Remaining in Budget FY23	<u>\$</u>	<u>21,050.00</u>

MOTION: To approve the Big W Law Attorney's invoice dated November 16, 2022 for services rendered October 16, 2022 through November 15, 2022 in the amount of \$1,200.00 . Funds to come from water/wastewater revenues.

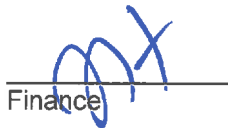
Prepared By: Teresa Herzog

Date: November 22, 2022

Approvals:



Administrator



Finance



Technical Support



Water Operations



Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: The Big W Law Attorney's invoice dated November 16, 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 11/16/2022
 by: Englewood Water District
 @ 9:15 a.m. T. Herzog

Statement Date: 11/16/2022
 Statement No. 30218
 Account No. 8.0000

Englewood, FL 34223

Legal Services
 PO ~~54375~~ 55958

FOR PROFESSIONAL SERVICES RENDERED

			Rate	Hours	
10/18/2022	RHB	Email with Ms. Bagshaw; Review Insurance statement.	300.00	0.25	75.00
10/19/2022	RHB	Email with Ms. Herzog; Conference with Ms. Herzog, Mr. Ledford.	300.00	0.50	150.00
10/26/2022	RHB	Telephone conference with Ms. Herzog; Email with Ms. Herzog; Email with Mr. Ledford; Telephone conference with Mr. Ledford.	300.00	0.50	150.00
10/28/2022	RHB	Email with 90; Review agenda.	300.00	0.25	75.00
11/02/2022	RHB	Review agenda materials; Telephone conference with Ms. Herzog.	300.00	0.25	75.00
11/03/2022	RHB	Prepare for and attend Board of Supervisors Meeting; Email with Ms. Herzog; Email with Mr. Gaskins.	300.00	2.25	675.00
		For Current Services Rendered		4.00	1,200.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Robert Berntsson	4.00	\$300.00	\$1,200.00

Total Current Work 1,200.00

Balance Due \$1,200.00

Billing History

<u>Fees</u>	<u>Hours</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
87,312.50	363.01	0.00	7.80	0.00	86,120.30

BOARD AGENDA ITEM SUMMARY 9a

MEETING DATE: December 1, 2022

SUBJECT: DRAFT Board of Supervisors Meeting Schedule CY'23

CATEGORY: Consent

Discussion

Action

CONTACT PERSON: **Ray Burroughs**

DEPT.: **Administration**

ITEMS: **Establish the Schedule of Regular Meetings for Calendar Year 2023 and the Annual Meeting of 2024.**

PURPOSE / JUSTIFICATION: **This DRAFT Schedule of meetings is for discussion, if adjustments are necessary, they will be made, and the schedule will be ratified at the Annual & Organizational Meeting on January 5, 2023.**

MOTION: **To accept the Schedule of Regular Meetings for Calendar Year 2023 and the Annual Meeting of 2024 as presented. To be ratified at the Annual & Organizational Meeting January 5, 2023.**

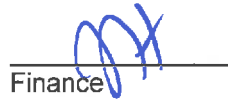
Prepared By: **Teresa Herzog**

Date: **November 22, 2022**

Approvals:



Administrator



Finance



Technical Support



Water Operations



Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

Attachment: **DRAFT Schedule of Regular Meeting for Calendar Year 2023 and the Annual Meeting of 2024.**



Board of Supervisors
 Sydney B. Crampton., Chair
 Robert C. Stern, Jr., Vice-Chair
 Phyllis Wright
 Taylor Meals
 Lani Gaver

Ray Burroughs
 Administrator

**SCHEDULE OF MEETINGS
 ENGLEWOOD WATER DISTRICT
 BOARD OF SUPERVISORS
 CALENDAR YEAR 2023**

The Englewood Water District hereby gives notice of Monthly Meetings commencing, unless otherwise noted, at 8:30 a.m., to be held in the Board Room 201 Selma Avenue, Englewood Meetings may continue from time to time and from place to place.

February 2, 2023

March 2, 2023

April 6, 2023

May 4, 2023

June 1, 2023

July 6, 2023

August 3, 2023

September 7, 2023

October 5, 2023

November 2, 2023

December 7, 2023

January 4, 2024-Annual & Organizational Meeting

The public is invited to attend

**Englewood Water District
 Board of Supervisors**

Englewood Water District

201 Selma Avenue
 Englewood, FL 34223-3443
 Phone: 941-474-3217
 Toll Free: 866-460-1080
 Fax: 941-460-1025
 Email: info@englewoodwater.com
 Website: englewoodwater.com

BOARD AGENDA ITEM SUMMARY

9b

MEETING DATE: December 1, 2022

SUBJECT: Martha Raker request for additional water adjustment

CATEGORY: Consent

Discussion

Action

CONTACT PERSON: **Ray Burroughs**

DEPT: **Administration**

ITEM: **Martha Raker request for additional water adjustment.**

PURPOSE / JUSTIFICATION: **Ms. Raker lives in Mobile Gardens; she received an adjustment of \$1,320.34 and does not feel she should be responsible for the remaining \$260.23 because the pipe that caused the high bill was broken by Hurricane Ian.**

MOTION:

Prepared By: **Teresa Herzog**

Date: **November 22, 2022**


Approvals:



Administrator



Finance



Technical Support



Water Operations



Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **Request letter dated November 9, 2022**

Nov. 9th 2022 ^{9b}

Dear Sirs (members of the Englewood H₂O board),

My name is Martha Raker and I live at 213 Via DeLuna in Mobile Gardens.

I am writing to you to ask for reconsideration of my Oct. water bill. I appreciate that it was adjusted by \$1300.34, but I should not be responsible for the other \$260.23 either as the broken pipe was caused by Hurricane Ian.

Before leaving my home for a safe place I turned off the water to my home. Upon returning to the house on Saturday I was so overwhelmed by the damage all around I made a rash decision to never live there again, but alas time and friends & family convinced me to stay and save what I had left.

A day or two after the water was turned back on in the park, I was back trying to sort through the mess when it was noted I had water bubbling up through the ground. A neighbor attempted to turn water off at street but it was so full of muck and water he was unable to do so. I immediately called Englewood water to report. I returned to the house one or two days later and found water still bubbling;

another friend was successful in turning off the water just as Emlewood H₂O drove by. By this time the area between my home and my neighbors was saturated.

The leak was caused by an outside spigot that was snapped off when the building it was attached to was destroyed.

Once the broken pipe was located and capped off I notified the water department to turn my water back on. I am more than happy to pay for any water usage from that point on which was about Oct. 15th.

Being an 80 year old widow on a fixed income it is hard to come up with that kind of money quickly. Please reconsider my adjustment to bring my bill back to what I have budgeted for \$50-60/month.

Thank you for any help you can give me.

Sincerely,
Marta Riker

ISI

2022-10-15 07:17

BOARD AGENDA ITEM SUMMARY

9c

MEETING DATE: December 1, 2022 SUBJECT: Steve Swanson proposed change to the water adjustment act

CATEGORY: Consent Discussion Action

CONTACT PERSON: **Ray Burroughs**

DEPT: **Administration**

ITEM: **Steve Swanson proposed change to the water adjustment act**

PURPOSE / JUSTIFICATION: **Mr. Swanson had a leak that extended over two billing periods. He is suggesting the one adjustment in a 24-month period be changed to one event in a 24-month period if the event extends over two monthly billing cycles.**

MOTION:


Prepared By: **Teresa Herzog**

Date: **November 22, 2022**

Approvals:



Administrator



Finance



Technical Support



Water Operations



Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **Request email dated November 15, 2022**

Teresa Herzog

From: Steve Swanson <stephanswanson1@gmail.com>
Sent: Tuesday, November 15, 2022 3:23 PM
To: Teresa Herzog
Subject: Suggestion for rule change

I would like to propose a rule change for the board to consider. I had a broken toilet when I was out of town that extended over two billing periods. I am suggesting that the rule of one adjustment in a 24 month period be changed to one event in a 24 month period if the event extends over two monthly billing cycles. Thank you for considering this change - Stephan Swanson (cell 847-922-6968)

BOARD AGENDA ITEM SUMMARY

9d

MEETING DATE: December 1, 2022

SUBJECT: Cynthia Hodas request for adjusted charges during service outage caused by Hurricane Ian

CATEGORY: Consent

Discussion

Action

CONTACT PERSON: **Ray Burroughs**

DEPT: **Administration**

ITEM: **Cynthia Hodas request for adjusted charges during service outage caused by Hurricane Ian.**

PURPOSE / JUSTIFICATION: **Because Ms. Hodas was without water and sewer service from September 28, 2022 to October 4, 2022, she is requesting to have her bill adjusted by a week's worth of charges.**

MOTION:

Prepared By: **Teresa Herzog**

Date: **November 22, 2022**

Approvals:



Administrator



Finance



Technical Support



Water Operations



Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **Request email dated November 17, 2022**

Teresa Herzog

From: Sheryl Strall
Sent: Thursday, November 17, 2022 3:33 PM
To: Teresa Herzog
Cc: Info
Subject: FW: Billing Credit REQUEST NOTICE account # 326050-101905

This is being forwarded to Teresa Herzog.

Hurricane Ian – The Timeline: <https://www.youtube.com/watch?v=nnuihtcMg78>

All requests for Water Turn On or Turn Off must be in WRITING or REQUESTED ONLINE at www.englewoodwater.com. (Forms>Seasonal Turn on/Turn Off) Requests will no longer be taken over the phone.

Sheryl Strall - Customer Service
 201 Selma Avenue, Englewood, FL 34223-3443
 Main: 941.474.3217 / Fax: 941.460.1025 / Toll Free 866.460.1080
 email: sstrall@ewdfl.com (941) 460-1012

EWD Office Is Closed on Mondays

Our Hours Are Tuesday thru Friday 7:00am to 5:00pm



From: andseame@yahoo.com <andseame@yahoo.com>
Sent: Thursday, November 17, 2022 3:28 PM
To: Info <Info@englewoodwater.com>
Subject: Billing Credit REQUEST NOTICE account # 326050-101905

Englewood Water District.

ATTN: Teresa Therzog , Secretary to the Board.

Re: Billing for Account # 326050-101905, cycle 17-55.

At this time I am requesting a credit for my billing address @ 1601 David Place, Englewood, Florida, 34223.

Due to Hurricane IAN there was no water and sewer service from September 28, 2022 to

October 4, 2022; amounting to a weeks worth of adjusted charges.

Also as a precautionary measure the outside valve to the house was shut off during this time period.

Since I am unable to attend the Board Meeting I'm asking that you speak on my behalf and I await your information regarding this matter via e-mail or cell #239-994-6502.

Thanking you in advance,

Cynthia Hodas

BOARD AGENDA ITEM SUMMARY

9e

MEETING DATE: December 1, 2022

SUBJECT: Roger Schecter for Warren Bradley Smith request for additional water adjustment

CATEGORY: Consent Discussion Action

CONTACT PERSON: **Ray Burroughs**

DEPT: **Administration**

ITEM: **Roger Schecter for Warren Bradley Smith request for additional water adjustment.**

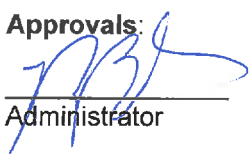
PURPOSE / JUSTIFICATION: **Mr. Smith lives in Holiday Estate III and he has received an adjustment of \$10,130.19. His son-in-law is requesting on his behalf that the remaining charges of \$1,432.41 be further reduced to the \$59.07 monthly average of his bill because the house was destroyed and the high bill was caused by Hurricane Ian.**

MOTION:

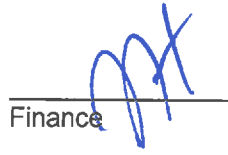
Prepared By: **Teresa Herzog**

Date: **November 22, 2022**

Approvals:



Administrator



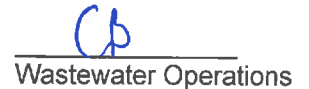
Finance



Technical Support



Water Operations



Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **Request email dated November 20, 2022**

Teresa Herzog

From: Roger Schecter <schechter866@comcast.net>
Sent: Sunday, November 20, 2022 3:03 PM
To: Teresa Herzog
Subject: Water bill appeal hearing

I am writing this appeal for my 92 year old father in law. He is unable to attend this hearing because of mobility issues, dementia and hearing problems.

Warren Bradley Smith, 1444 Blue Heron Drive, Englewood, FL. Account #87500-78495. Meter # WA0003800345701. Phone 231-233-1068.

The October bill was for 575,600 units and totaled \$11,562.60. We filed the Bill Adjustment Request and have been verbally told the bill was being adjusted to \$1,432.41. The average monthly bill over the last 9 months is \$59.07. To date we have paid \$59.07 (\$118.14 total) for September and October.

Brad left his mobile home on Sept. 26 in response to the mandatory mobile home evacuation due to hurricane Ian. I returned with his caretaker as soon as roads were passable on Sept. 29. We found the house torn apart with the roof, exterior walls, carport, shed and lanai blown away. Brad and his caretaker lost everything and now have to pay to have the remains and contents demolished and hauled to the dump.

We turned off the water valves into the house on Sept. 29. There were no signs of broken waterlines in or outside the house, no standing water or soggy areas in the yard or in the swale next to the road. No signs anywhere on the property of erosion that 575,600 units (gallons I would assume) would have caused in the sandy soil. None of the 575,600 units entered the District's wastewater sewer collection system. We did not use, consume or benefit from the 575,600 units in any way.

We are grateful for the bill adjustment to \$1,432.41 but respectfully request the bill be further reduced to the \$59.07 monthly average of our bills. We are hoping that this Board can uphold Gov. DeSantis' promise that government will have our back!

Thank you for the opportunity to address this Board and request this relief.

Roger Schecter, Son in Law

Sent from my iPad

STATUS REPORT
For Board Meeting December 1, 2022

New Task Orders Assigned:

1. **Kimley-Horn-23-002 – WRF Permit Renewal** – A task order was issued to Kimley Horn to prepare the permit renewal application and all required documents needed for the FDEP Domestic Wastewater Facility Permit which expires on July 9, 2023. Application must be submitted 180 days prior to expiration.

CIP/In-house Projects:

1. * **EBCO FM Replacement** – Staff still needs to grout the existing pipe and abandon it in place before the project is complete.
2. * **Elevated Tank Rehab** – Staff is working to finalize the bid package and plans to put this project out to bid.
3. * **LS #114 Improvements – Brook to Bay** – Prior to Hurricane Ian, DeJonge Excavating had installed the new lift station and associated collection piping and was preparing to reinstall the concrete RV pads and final restoration. Staff installed the new electrical service and control panel and is ready for inspection. Hurricane Ian caused quite a bit of damage inside the park and caused a portion of the retaining wall at the RV sites to collapse. Portions of the collection piping has been washed away due to the collapse and will have to be reinstalled.
4. * **LS 121 Rehab** – The piping for the bypass pump has been completed and Xylem was on site on August 24, 2022, to perform a start-up on the pump. Collections staff has been running the bypass pump during the day to become more familiar with how the system will react in preparation for the rehab project. Staff is getting quotes for the remainder of the rehab work and will be bringing those to the Board for approval as needed.
5. * **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.
6. **South WRF Drying Bed** – The project has been put out to bid as an alternate with the South WRF Headworks Project. Bids are due by 2:15 pm on December 16, 2022, with the bid opening to follow at 2:30 pm.
7. **South WRF – New Headworks** – The bid package was posted on November 17, 2022. A mandatory pre-bid meeting will be held at the WRF at 9:00 am on December 2, 2022. Bids are due by 2:15 pm on December 16, 2022, with the bid opening to follow at 2:30 pm.
8. * **South WRF Generator Replacement** – A PO was issued to Mid Florida Diesel on January 7, 2022, for the purchase of a new 1250 kW Blue Star Generator. The initial delivery was expected to be approximately 26-30 weeks. The manufacturer is having an issue sourcing the required circuit breakers for the unit. Delivery date is unknown at this time.
9. * **V-1 Station Rehab** – A PO has been placed with Airvac for the new vacuum station equipment. Staff has presented the proposal for the temporary system for approval at today's board meeting. GWE has submitted 90% site and structural plans for review and is currently working on the electrical design, OPCC and technical specifications.
10. * **Vacuum Monitoring System (V-1)** – Legends and Airvac have now teamed up. Airvac has sent us 160 new valves that will be paired with Legends' new style controllers. Once installed, we will continue to monitor how well the system is working.
11. **Water Masterplan Update** – HDR was selected to perform the water masterplan update. Staff met with the team members on November 18, 2022, to discuss the extend of the scope. HDR will prepare a preliminary scope for staff to review. Staff intends to bring the Task Order/Scope to the January Board meeting for approval.

STATUS REPORT

Developments/Projects Approved for Construction:

1. **Beachwalk by Manasota Key Phase 1** – Phase 1D has been completed and approved by FDEP to place into service. The final watermain tie-ins took place on November 29, 2022. Phases 1A, 1B, 1C, 1D and 1E are now completed, leaving only Phase 1F to be completed.
2. * **Beachwalk by Manasota Key Phase 1 Amenity Center** – Construction has begun on the Amenity Center and the required utility connections.
3. * **Beachwalk by Manasota Key Phase 2** – Phase 2A is under construction. The Developer has executed a reuse agreement for up to 500,000 gpd with an anticipated commencement date in January 2023. The offsite FM plans are being finalized but an upsizing agreement will need to be completed once the full scope of work is known.
4. * **Coco Bay (FKA Island Lake Estates)** – The contractor, C&M Road Builders, has mobilized to the site to begin construction. The construction water meter assembly was installed on August 31, 2022.
5. * **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. Plans have been approved. No FDEP permits or Developer's Agreement are needed as no additional services will be added.
6. **Guardian Storage** – Installation of the utilities has begun. Collections will be installing the new vacuum pit within the next week or two.
7. * **Park Forest Phase 7A** – Testing for Phase 7A has begun.
8. * **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.
9. * **River Road Storage** – The Developer's Agreement has been executed. FDEP permit applications were signed and returned to Campo Engineering. The FDEP water permit has been received but we are still awaiting the FDEP sewer permit. A pre-construction meeting was held on Friday, September 2, 2022, with the engineer, contractor and EWD all in attendance.
10. * **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.
11. * **Sarasota County Dearborn Improvements** – Construction continues. The new irrigation services were installed by Distribution this past month.
12. * **Sportport/Sportport 2.0** – The Developer plans to construct warehouses intended for RV storage on two parcels within Morris Industrial Park. Minor utility improvements are needed, including the installation of a fire hydrant and fire lines for both projects. Developer's Agreements have been completed and plans have been approved.
13. * **Sure Safe Storage** – Construction has begun on the new 30,000 sf storage facility. The new building will require a new fire line.

Developments/Projects in Plan Review:

14. * **590 N. Indiana Ave Storage** – TDM Consulting, Inc. submitted utility plans for a new 136,900 SF 3-story self-storage facility located at 590 N. Indiana Ave. Staff is reviewing the plans.

STATUS REPORT

15. * **Beachwalk by Manasota Key Phase 3** – Kimley-Horn submitted plans for Phase 3 of the Beachwalk project. Staff is reviewing the plans.
16. * **Beachwalk by Manasota Key Phase 4** – Kimley-Horn submitted plans for Phase 4 of the Beachwalk project. Staff is reviewing the plans.
17. * **Boca Royale Unit 18** – The Developer’s Agreement has been sent for execution. Once completed, EWD will approve the plans and sign off on the FDEP applications.
18. * **Boca Royale Unit 19** – Morris Engineering submitted plans for Unit 19 on July 27, 2022. Unit 19 consists of three single-family homes adjacent to the north entrance off Englewood Rd. Staff has submitted a list of required corrections.
19. * **Gateway Court** – Cavoli Engineering resubmitted utility plans for the Gateway Court project, located south of the intersection of Old Englewood Rd and SR 776. Plans are ready to be approved but waiting on information from Cavoli to finalize the agreement.
20. **Generation at Englewood** – The project consists of 306 multi-family units, amenity center, and small future commercial located on the corner of Pine St. and Crestwood Ave. Kimley-Horn submitted utility plans for review on November 22, 2022.
21. **Lake Emily** – The Developer is now wanting to potentially phase the project. Banks Engineering will revise/update the plans and the agreement will need to be revised accordingly. Once completed, EWD will approve the plans and sign off on the FDEP applications.
22. * **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.
23. * **Sandy Lane Townhomes** – DMK has submitted plans for a project that consists of 52 townhomes and amenity center located between Sandy Ln. and Sydney St., just north of Michigan Ave. in Grove City. The project would require a new water main to be installed between Oyster Creek Dr. and Michigan Ave., as well as upsizing some of the existing water and vacuum sewer mains. Staff is reviewing the plans and will return comments shortly.
24. * **Storage Depot 775** – TDM Consulting, Inc. submitted utility plans for a new 150,669 SF 5-story self-storage facility located on the south side of Placida Rd., just past Griggs Rd. Staff is reviewing the plans.
25. **Suncoast Humane Society** – KH Engineering, LLC has submitted utility plans for the new Humane Society that will be located on San Casa between Worth Ave and Avenues of Americas. The Developer’s Agreement has been sent and is awaiting execution.

Upcoming Developments/Projects:

26. * **Boca Royale East** – A virtual neighborhood workshop was held on Monday, October 24, 2022, to discuss the rezone application and Critical Area Plan (CAP) Amendment application that was submitted for the residential single family/planned unit development named Boca Royale East. This project lies with the Wellen Park boundary but is still part of the District’s service area.
27. * **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.
28. * **Englewood Multifamily** – A Neighborhood Workshop Meeting was 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.

STATUS REPORT

29. * **Fairway Vistas at Myakka Pines** – Staff met with the developers of the property that surrounds the Myakka Pine Golf Course on Friday, October 21, 2022, to discuss future development plans. Current plans include, 877 single/multi-family units, and three neighborhood amenity centers. The developers intend to begin submitting for FDEP approval for utilities in October of 2023.
30. * **FDOT – Charlotte County Line to Tangerine Woods** – Green line mark-ups have been provided to Element Engineering Group.
31. **Medical Twins** – Heidt Design is working on plans for two parcels located on Medical Blvd. adjacent to the Hospital and the YMCA. Preliminary plans indicate there will be 148 single family dwellings, 150 paired villas, and amenity center. Staff met with Pulte to discuss a potential agreement between Pulte, Sarasota County and EWD to provide an easement for access to EWD’s property, as well as an additional easement through EWD’s property so that Sarasota County can access their parcel.
32. * **Sarasota County Manasota Beach Rd Intersection Improvements** – Kimley-Horn has been selected to design the Manasota Beach Rd. improvements which includes milling and resurfacing of the intersection of Manasota Beach Rd. and Englewood Rd. 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.
33. * **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.
34. * **Waterside Drive Multi-Family** – Staff met with engineers from DMK to discuss a new development on Waterside Dr., south of Massachusetts Ave. The Developer plans to construct 35 – 800 SF elevated houses that would be rental properties. In order to serve the project, the watermain would have to be extended and would more than likely require a private lift station.

**Englewood Water District
FY22 Budget vs Actual**

	FY22 Actual	FY22 Budget	Under(over) budget	%
Administration	3,805,741.47	4,011,549.71	205,808.24	5.41%
Lab	251,751.42	307,332.40	55,580.98	22.08%
Production	2,949,433.68	2,860,299.20	(89,134.48)	-3.02%
Distribution	1,847,261.20	1,915,472.60	68,211.40	3.69%
WRF	2,598,033.57	2,702,252.40	104,218.83	4.01%
Collections	3,129,840.85	3,345,836.43	215,995.58	6.90%
Totals	14,582,062.19	15,142,742.74	560,680.55	3.85%

Adopted FY22 Budget	14,890,530
Amendment	10/7/2021 59,204
Amendment	from CIP budget 193,008.00
Total Amended Budget	<u>15,142,742</u>

ENGLEWOOD WATER DISTRICT
SEPTEMBER 30, 2022, YTD FY23 OCTOBER 2022
BALANCE SHEET

	<u>FY2022</u>	<u>YTD FY 2023</u>
<u>ASSETS</u>		
Current Assets		
Cash & Equivalents	\$ 3,316,997	\$ 1,167,653
Accounts Receivable	2,150,956	2,696,996
Accrued Interest Receivable	-	-
Inventory	1,559,955	1,682,027
Prepays	<u>14,431</u>	<u>256,180</u>
Total Current Assets	<u>7,042,338</u>	<u>5,802,857</u>
Noncurrent Assets		
Restricted Cash and Cash Equivalents	-	-
Restricted Assets: Investments	7,921,370	6,413,111
Investments	12,045,790	13,247,607
Connection Fees - Assessment Rec	1,434,533	1,427,244
Capital Assets (net)	<u>90,237,022</u>	<u>90,336,901</u>
Total Noncurrent Assets	<u>111,638,715</u>	<u>111,424,862</u>
Total Assets	<u>118,681,053</u>	<u>117,227,719</u>
Deferred Outflow of Resources		
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>
Total Deferred Outflow of Resources	<u>1,110,288</u>	<u>1,110,288</u>
<u>LIABILITIES AND NET POSITION</u>		
Current Liabilities		
Accounts Payable	550,095	737,088
Accrued Liabilities	<u>649,462</u>	<u>323,839</u>
Total Current Liabilities	<u>1,199,557</u>	<u>1,060,927</u>
Current Liabilities Payable from Restricted Assets		
Contracts Payable	-	-
Retainage Payable	(0)	(0)
Accrued Interest	57,203	57,203
Current Portion of Bonds and Notes Payable	<u>2,423,651</u>	<u>920,476</u>
Total Current Liabilities Payable from Restricted Assets	<u>2,480,854</u>	<u>977,679</u>
Noncurrent Liabilities		
Compensated Absences	644,293	651,863
Net OPEB Obligation	1,125,458	1,125,458
Derivative Instruments - Rate Swap	282,127	282,127
Bonds and Notes Payable, Net	1,803,519	1,803,519
Net Pension Liability	<u>929,852</u>	<u>929,852</u>
Total Noncurrent Liabilities	<u>4,785,249</u>	<u>4,792,819</u>
Total Liabilities	<u>8,465,659</u>	<u>6,831,425</u>
Deferred Inflow of Resources		
Deferred Amount on Pensions	<u>3,913,291</u>	<u>3,913,291</u>
	<u>3,913,291</u>	<u>3,913,291</u>
Net Position		
Net Investment in Capital Assets	86,009,853	87,612,906
Unrestricted	<u>21,402,538</u>	<u>19,980,385</u>
Total Net Position	<u>\$ 107,412,391</u>	<u>\$ 107,593,291</u>

**ENGLEWOOD WATER DISTRICT
INCOME STATEMENT**

YE FY22, OCTOBER 2022, FY23 BUDGET, YTD FY23 OCTOBER 2022

	YEAR END FY22	YTD FY22 OCTOBER 2021	FY23 APPROVED BUDGET	YTD FY23 OCTOBER 2022	Over (Under) Budget
Operating Revenues					
Water Services	\$ 8,567,689	\$ 698,189	\$ 9,080,022	\$ 874,397	\$ (8,205,625)
Waste Treatment	9,605,805	821,392	10,149,164	880,617	(9,268,547)
Accrued Guaranteed Revenue Fees	254,391	5,203	1,018,470	-	(1,018,470)
Other	329,765	20,526	330,716	5,149	(325,567)
Total Operating Revenues	18,757,650	1,545,310	20,578,372	1,760,163	(18,818,209)
Operating Expenses					
Water Production	3,584,458	113,806	3,997,037	183,858	(3,813,180)
Water Distribution	2,258,131	75,959	2,089,007	122,602	(1,966,405)
Waste Treatment	3,434,106	96,821	3,074,425	207,651	(2,866,774)
Waste Collection	4,835,272	121,427	3,453,436	674,491	(2,778,946)
Laboratory	259,921	19,107	323,798	21,103	(302,695)
General & Administrative	3,775,712	235,936	6,138,571	297,770	(5,840,801)
Total Operating Expenses	18,147,599	663,055	19,076,274	1,507,474	(17,568,800)
Operating Income (Loss)	610,051	882,255	1,502,098	252,689	(1,249,409)
Non-Operating Revenues (Expenses)					
Interest Income	313,931	21,610	-	42,608	42,608
Net Increase (Decrease) in Fair Value of Investment	(1,007,081)	(41,812)	-	(53,442)	(53,442)
Assessment Revenue	75,150	740	-	(250)	(250)
Interest Expense	(196,515)	-	(217,015)	(60,705)	(156,310)
Other Revenues	-	-	-	-	-
Gain (loss) on Disposal of Capital Assets	34,440	-	-	-	-
Total Non-Operating Expenses	(780,075)	(19,461)	(217,015)	(71,789)	(167,393)
Income (Loss) Before Contributions	(170,024)	862,793	1,285,083	180,900	(1,416,802)
Capital Contributions					
Cash	1,642,581	58,501	5,593,675	-	(5,593,675)
Non Cash	2,861,520	-	-	-	-
Total Capital Contributions	4,504,101	58,501	5,593,675	-	(5,593,675)
Change in Net Position	4,334,077	921,294	6,878,758	180,900	(6,957,035)
Total Net Position - beginning of year, as restated	103,078,314	103,078,314	107,412,391	107,412,391	
Total Net Position - end of year	\$ 107,412,391	\$ 103,999,608	\$ 114,291,149	\$ 107,593,291	

Englewood Water District
Investment Report
as of October 31, 2022

RBC	Market Value	Percent of Total
Certificate of Deposit	10,741,501	53.62%
Bonds- Revenue/General Obligation	-	0.00%
Government Backed Bonds	8,919,217	44.52%
Money Markets/Cash	372,344	1.86%
	<u>\$ 20,033,062</u>	<u>100.00%</u>

Centennial Bank

Cash Centennial- operating acct	1,109,449
Cash Centennial- money market	119,723
Total Cash	\$ 1,229,172

Total Cash and Investments **\$ 21,262,234**

Prev Month Investments	\$ 19,973,160
Prev Month - Cash - RBC	71,278
Prev Month - Cash - Centennial	3,302,862
Prev Month - Investments and Cash	\$ 23,347,300

Englewood Water District
RBC Investment Report
10/31/2022

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	247,335.27		4.96
FLAGSTAR BANK FSB	CD	33847E2W6	251,562.50	1.750%	1/7/2020	11/15/2019	11/15/2022	250,000.00	249,847.50	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	129,916.80	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	244,804.00	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	169,836.80	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	250,060.00	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	164,836.65	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	57,942.58	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	134,866.35	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	149,800.50	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	249,280.00	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	249,815.00	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	249,090.00	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	248,832.50	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	249,212.50	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	249,082.50	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	256,637.76	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	98,829.00	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	99,497.00	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	187,322.90	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	172,159.75	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	48,360.00	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	59,426.40	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	96,572.00	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	245,371.20	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	246,370.56	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	57,304.00	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	49,274.00	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	86,961.01	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	34,424.95	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	197,800.00		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	98,237.00	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	236,720.00	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	59,019.00	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	58,789.80	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	137,181.80	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	72,534.06	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	73,273.50	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	244,092.50	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	60,713.50	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	49,946.85	3.040%	3.09
ENERBANK USA	CD	29278TNY2	253,062.50	1.150%	5/5/2020	4/29/2020	4/29/2024	250,000.00	237,442.50	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	75,585.51	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	29,136.90	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	136,851.40	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	110,496.78	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	48,835.50	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	69,308.07	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	48,775.00	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	238,277.50	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	48,189.50	2.320%	4.24

Englewood Water District
RBC Investment Report
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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)
RAYMOND JAMES BANK NA	CD	75472RAE1	110,516.45	2.000%	5/14/2020	8/23/2019	8/23/2024	105,000.00	100,132.20	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	80,871.55	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	91,829.85	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	234,183.92	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	81,391.80	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	70,320.00	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	65,931.60	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	181,244.00	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	228,166.05	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	219,964.44	1.470%	4.81
INSTITUTION FOR SVGS	CD	45780PBL8	250,000.00	3.100%	5/10/2022	5/20/2022	5/20/2025	250,000.00	240,220.00	3.100%	3.00
HADDON SVGS BANK	CD	40473OCR2	164,589.25	0.750%	6/24/2020	5/26/2020	5/27/2025	163,000.00	147,438.39	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	97,548.84	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	225,122.50	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	221,902.50	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	220,117.50	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	218,427.50	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	217,972.50	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	216,872.50	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	217,567.50	0.950%	5.00
Subtotal			10,913,096.97	111.950%		3,004,426.00	3,129,308.00	10,719,222.93	10,741,501.29		
US TREASURY SECURITIES	Bonds	912828Y79	274,526.43	2.875%	8/24/2021	8/25/2021	7/31/2025	250,000.00	239,775.00	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	153,525.00		4.96
TENNESSEE VALLEY AUTH	Bonds	880591CJ9	68,156.95	6.750%	11/18/2020	11/1/1995	11/1/2025	52,000.00	55,196.44	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	377,024.00		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	386,692.00	2.625%	2.00
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	1,462,620.00	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	980,700.00	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	441,640.00	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	237,645.00	3.120%	3.45
UNITED STATES TREASURY NOTE	Treasury note	912828T91	491,709.63	1.625%	6/10/2022	10/31/2016	10/31/2023	500,000.00	485,275.00	2.867%	1.39
UNITED STATES TREASURY NOTE	Treasury note	9128285K2	500,064.71	2.875%	6/16/2022	10/31/2018	10/31/2023	500,000.00	491,835.00	2.864%	1.38
UNITED STATES TREASURY NOTE	Treasury note	91282CDM0	483,011.03	0.500%	6/16/2022	11/30/2021	11/30/2023	500,000.00	478,300.00	2.904%	1.46
FEDERAL FARM CREDIT BANK	Bonds	3133ENZE3	500,000.00	3.490%	6/16/2022	6/22/2022	12/22/2023	500,000.00	492,250.00	3.490%	1.52
UNITED STATES TREASURY NOTE	Treasury note	9128285U0	552,358.97	2.625%	9/29/2022	12/31/2018	12/31/2023	560,000.00	547,422.40	4.042%	1.25
UNITED STATES TREASURY NOTE	Treasury note	912828ZY9	460,266.01	0.125%	7/6/2022	7/15/2022	7/15/2023	472,000.00	457,325.52	2.607%	1.00
UNITED STATES TREASURY NOTE	Treasury note	91282CAP6	662,230.37	0.125%	8/17/2022	10/15/2020	10/15/2023	685,000.00	656,291.65	3.073%	1.16
UNITED STATES TREASURY NOTE	Treasury note	912828B66	981,807.48	2.750%	9/29/2022	2/15/2014	2/15/2024	1,000,000.00	975,700.00	4.122%	1.38
Subtotal			8,190,524.14					8,277,000.00	8,919,217.01		
Cash Balance									372,344.03		
Subtotal Cash									372,344.03		334.39
Average % and Duration in Years										1.806%	3.55

Englewood Water District
RBC Investment Report
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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)
										10,741,501.29	
										8,919,217.01	
										372,344.03	
										<u>20,033,062.33</u>	
										20,033,062.33	
										-	stmt diff