

MANAGERS UPDATE

Joe DeCerbo

April 5, 2023

REMINDER: THE OFFICE WILL BE CLOSED FOR GOOD FRIDAY, APRIL 7TH

FASD: Congratulations to Kay for being accepted into the Certified District Officials Program. She will attend her first classes at this year's Conference. This CDO program is available for any Supervisor after attending one Conference.

BUDGET RESOLUTIONS: Each year we keep the General Fund budget projections as low as possible to maintain appropriate assessments. Usually at the six-month mark of the fiscal year we have a much better handle on certain expenses, and we move funds from other line items or from reserves. Diane will have those transfers at the meeting for your approval.

FINANCIAL REPORT: At the six month mark we should be at 50% expenses in our various funds. Thru March, the General Fund is at 54.4%, mainly because we had to pay all the property and liability insurance up front, and capital outlay went over due to the purchase of water meters. Delayed reimbursements from SRF is what affects the water expenses, lot mowing is only at 43%, and wastewater is impacted by both insurance and SRF.

FORCE MAIN PROJECT: The attached map shows the route of the force main, and hard copies will be available for you at the meeting. With the acceptance of the LeDoux Madrid project, 50% capacity fee deposits now total \$344,485. The price of the pipe we recently purchased is \$180,000.

OPERATIONAL UPDATE: All projects and activities are moving forward with no problems. The Pickleball courts will open within the next 30-40 days. Has everyone noticed the entrance signs were refreshed with a gray color?

FIELD PROJECTS: Attached is the updated list provided by Randy and Israel.

ECO WATER PROJECT: A meeting will be held in Ft. Lauderdale next week, and Gene Schriener will attend. We will be finalizing the timetable for installation of the test unit, and it is on target to be installed prior to July 1st.

PRIORITY PLANNING LEVELS: As agreed at the March meeting, this will be a group discussion at our Board meeting. Please review the items.

AQUATIC SPRAYING: The attached briefing will be reviewed at the meeting.

LOT MOWING: No briefing provided, there are no plans for new equipment or additional expenses. Mowing rates should remain the same.

PARKS: Summary of Park status will be discussed at meeting; details will vary depending on the priority planning process and where parks get placed.

FY '22 AUDIT: The draft is being reviewed by staff and will be on the May agenda.