

MANAGERS UPDATE

Joe DeCerbo

July 6, 2022

PLEASE NOTE THAT I WILL NOT BE AT THE JULY MEETING. IF YOU HAVE ANY QUESTIONS ABOUT THIS UPDATE OR THE BOARD PACKET, PLEASE CONTACT ME VIA E-MAIL OR TEXT. I WILL BE CHECKING THESE ON A DAILY BASIS. AS ALWAYS, DIANE IS AVAILABLE TO ASSIST YOU IN ANY WAY

FY 2023 DRAFT BUDGET: Revisions have been made for the second draft based on Board discussion at the June meeting. We added a carry forward of \$80,000 and the assessment is now slightly below last year, which our residents should view as most positive given this economic climate.

OPERATIONAL UPDATE: Field project chart of work remains the same from last month. Water plant #2 work is progressing well, light poles and fencing will be installed in the next week. The precast concrete building for WP#2 should be done by mid-August. Clay is monitoring all progress. Lot mowing is on a daily schedule, and the utility department continues to monitor meter replacements, locating, flushing, and other daily functions.

COMCAST: They have the community center reserved for July 29 and 30 to begin signing up customers. The process is now ahead of schedule.

DISTRICT BUDGET: At the end of June, we should be at 75% of budgeted expense. As you will see from the financials, the General Fund is at 66.84%. Since 2017 I have had my own financial thermometer to evaluate our status. After looking at the trial balance of each segment, and then add what we are owed by SRF, I get a total cash and reserves figure. This month produced the highest cash and reserves that the District has had since I started working here in 2007. The Board and staff have been excellent custodians of taxpayer funds, and we should all be proud.

20-YEAR STATE REPORT: Work is completed and has been sent into the State

SUCCESSION PLANNING: Interviews with management staff are complete, and I will be meeting with Bill at the end of the month to discuss my plans. A draft will be ready for the September meeting (Bill will not be at the August meeting).

PICKLEBALL COURTS: Gene and I met with Jonathan Papp from the NIDY Corporation, who has done courts at SNL, Tanglewood, and other areas in Florida. Gene is preparing an RFP that will allow for a COOP/Piggyback contract with NIDY. Should have official proposal for August meeting, installation won't happen until the first quarter of '23 due to material shortages.

BOARD ELECTION: The qualifying period is now over, and there is no opposition to Paul Kirk, Seat #4 being vacated by Brian Acker, or Seat #5, Tim McKenna. Paul will be seated pending the certification of the November election. There will be no candidates on the November ballot because of no opposition.

FESTIVAL: Phil Gentry continues to work his magic and is already up to 50 vendors, 2 exhibitors, 4 food trucks, and 8 Developer Showcases.

UTILITY RATES, FEES, AND FUTURE PLANS: Israel will have a full power point presentation for the public hearing on August 10th that will project into the next several years. He has some very interesting data to share with you and the public.

E-MAIL LIST: 1,215 general, 332 wastewater contacts, 66 Pinedale contacts, for a total contact list of 1,613