

**BOARD OF COUNTY COMMISSIONERS**

**APRIL 19, 2022**

A Utilities Department Quarterly Update Meeting was held at the Murdock Administration Complex in Commission Chambers; Room 119, Port Charlotte, Florida.

The following members were present: Chair Truex, Commissioner Constance, Commissioner Deutsch, Commissioner Doherty, and Commissioner Tiseo. Also in attendance were: County Administrator Flores, County Attorney Knowlton, Minutes Clerk Johnston, and various County staff members. The following members were absent: None.

**The Meeting was called to order at 2:00 pm**, followed by the Pledge of Allegiance.

**Public Input - None**

**1. Fiscal Update**

Richard Arthur, Fiscal Services Manager gave a brief overview of Agenda, Model Background, and Prior Year Model.

Murray Hamilton, Raftelis Senior Manager gave a brief overview of Financial Forecast Update, Summary of Total Capital Needs - Fiscal Year (FY) 2022-2031, Base Case: Summary of Financing Plan FY 2022-2031, Proposed Capital Funding, Projected Debt Service Payments, Summary of Major Assumptions, Projected Revenue Sufficiency, Projected Operating Cash Reserves, Summary of Additional Scenarios (Incremental Additions to the Base Case), Projected Annual Debt Service, Projected Annual Expenditures, and Projected Adequacy of Adopted Rates.

**Chair Truex** commented on Projected Operating Cash Reserves. **Commissioner Constance** discussed Summary of Total Capital Needs – FY 2022-2031. **Commissioner Doherty** mentioned Summary of Additional Scenarios (Incremental Additions to the Base Case). **Commissioner Tiseo** noted Summary of Total Capital Needs – FY 2022-2031.

Dave Watson, Interim Utilities Director responded to permits.

**2. Utility Update**

Mr. Watson gave a brief overview of Agenda, Monthly Purchases from Water Authority, Average (Avg.) Gallons/Day Purchased from Water Authority Same Time of Year, Water Produced at Burnt Store, Burnt Store Avg. Gallons/Day Produced Same Time of Year, Water Reclamation Facilities Percent of Capacity and Rainfall, Reclaimed Distributed, Customer Support Data, New Connections, and COVID Payment Plans.

**Commissioner Constance** spoke to COVID Payment Plans. **Commissioner Tiseo** commented on Harborview Road facility operating hours, service, representatives, availability, and remodel.

### 3. Capacity Management Operations Maintenance (CMOM) Program

Sam Nehme, Kimley-Horn Project Manager gave a brief overview of Agenda, What is Capacity Management Operations Maintenance (CMOM), Why CMOM, Charlotte County Utilities (CCU) and CMOM, Implementing a CMOM Program, Roadmap Development Process, Resourcing and Cost Development, Next Steps, and Successful CMOM Implementation will.

**Commissioner Constance** discussed surrounding county utilities, program, implementation, and research.

Mr. Watson interjected on CMOM program.

### 4. Project Updates

Ken Stecher, Utilities Engineer III gave a brief overview of Engineering Projects, East Port Expansion, Burnt Store Replacement, U.S. 41 Commercial Sewer, Deep Creek Force Main, El Jobean - Water Quality Improvement, Ackerman - Water Quality Improvement, Lakeview/Midway - Water Quality Improvement, Quesada Force Main Replacement, State Road (SR) 776 Force Main Replacement (Biscayne to Sports Park), Master Plans & Reports, West Port Expansion, South County Upgrades, South County Upgrades Locations, Elevated Storage Tank Options, and Repair & Replacement (R&R) Planned Projects.

**Commissioner Constance** mentioned Lakeview/Midway - Water Quality Improvement, Resources and Ecosystems Sustainability, Tourist, Opportunities, and Revived Economies of the Gulf Coast States (RESTORE) funds, and Master Plans & Reports. **Commissioner Deutsch** noted El Jobean - Water Quality Improvement. **Commissioner Doherty** spoke to Lakeview/Midway - Water Quality Improvement and Quesada Force Main Replacement. **Commissioner Tiseo** commented on U.S. 41 Commercial Sewer, South County Upgrade Locations, and Elevated Storage Tank Options.

Mr. Watson replied to Ackerman, Lakeview/Midway, RESTORE funds, elevated storage tanks, size, and utility need.

County Administrator Flores interjected on elevated storage tanks, locations, and design.

### 5. Cape Haze Water Quality Project

Mr. Watson gave a brief overview of Objective, Sewer Master Plan, Sewer Master Plan Priority for West County, Cape Haze Project Area, Density of Project Area, Project Overview, Estimated Project Costs, and Cape Haze Timeline.

**Chair Truex** discussed Estimated Project Costs. **Commissioner Constance** mentioned Cape Haze Project Area, Sewer Master Plan, Mr. John Everson letter, Melbourne Street, sidewalks, Charlotte Harbor Water Association, potable water, and Sunseeker. **Commissioner Doherty** noted Sewer Master Plan, Cape Haze Project Area, and collection technology. **Commissioner Tiseo** spoke to Density of Project Area, federal dollars, and Estimated Project Costs.

County Administrator Flores responded to American Rescue Plan (ARP) funding.

**AA. County Administrator - None**

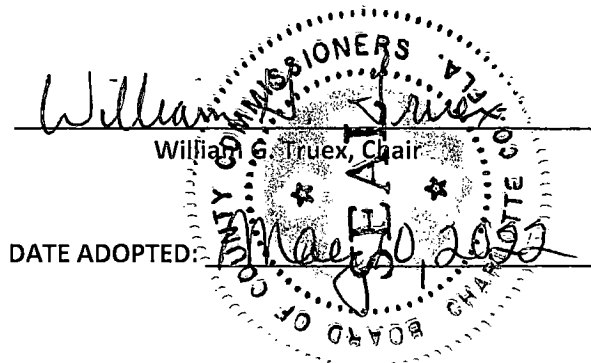
**BB. County Attorney - None**

**CC. County Commissioners**

**Chair Truex** commented on roads, traffic, safety, Florida Department of Transportation (FDOT), and May 17, 2022 Board Meetings. **Commissioner Constance** discussed Bermont Road, accident, Metropolitan Planning Organization (MPO), meeting, truck traffic, mines, Melbourne Street, sidewalk, I-75, study, River Road, FDOT, fatalities, public safety, commerce, improvements, Harborview Road, and funding. **Commissioner Deutsch** mentioned sidewalk, Harbor Boulevard, access road, traffic, flow, design, cost, safety, Winchester Boulevard, Bermont Road, mines, route, and increased activity. **Commissioner Doherty** noted Bermont Road, FDOT, Glades County, traffic, commerce, and safety. **Commissioner Tiseo** spoke to Bermont Road, Veterans Boulevard, accidents, Melbourne Street, closures, commercial trucks, traffic, commerce, FDOT, public safety, Burnt Store Road, Harborview Road, capital needs, funding, evacuation route, and MPO meeting.

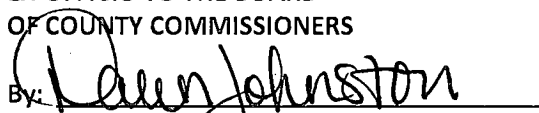
County Administrator Flores remarked on Harbor Boulevard, access road, and design.

ADJOURNED: 4:05 pm

  
William G. Truex, Chair  
DATE ADOPTED: May 30, 2022

ATTEST:

ROGER D. EATON, CLERK  
OF THE CIRCUIT COURT AND  
EX-OFFICIO TO THE BOARD  
OF COUNTY COMMISSIONERS

By:   
Deputy Clerk