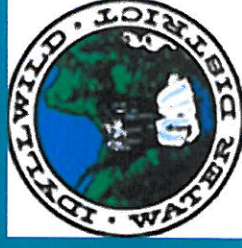


# General Manager Report

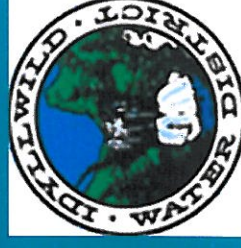
February 17, 2021





# Federal Lead and Copper Rule Will Go Into Effect March 16, 2021

- The recently finalized federal **Lead and Copper Rule (LCR)** will officially go into effect on March 16.
- The final rule maintains the federal action level for lead in **drinking water at 15 parts per billion (ppb)**, the point at which water systems must begin replacing lead service lines.
- It adds a **trigger level of 10 ppb** that requires water systems to reassess their water treatment processes and potentially add corrosion-control measures.
- Mandates testing in elementary schools and child care facilities for the first time at the national level.





# **CNN: Florida water treatment facility hack used a dormant remote access software, sheriff says. February 10, 2021**

- A hacker who last week tried to poison a Florida city's water supply used a remote access software platform that had been dormant for months, Pinellas County Sheriff Bob Gualtieri told CNN on Tuesday.
- The incident highlights how some critical infrastructure systems are vulnerable to hacking because they are online and use remote access programs, sometimes with lax security.





# Water Is Flowing Into Foster Lake





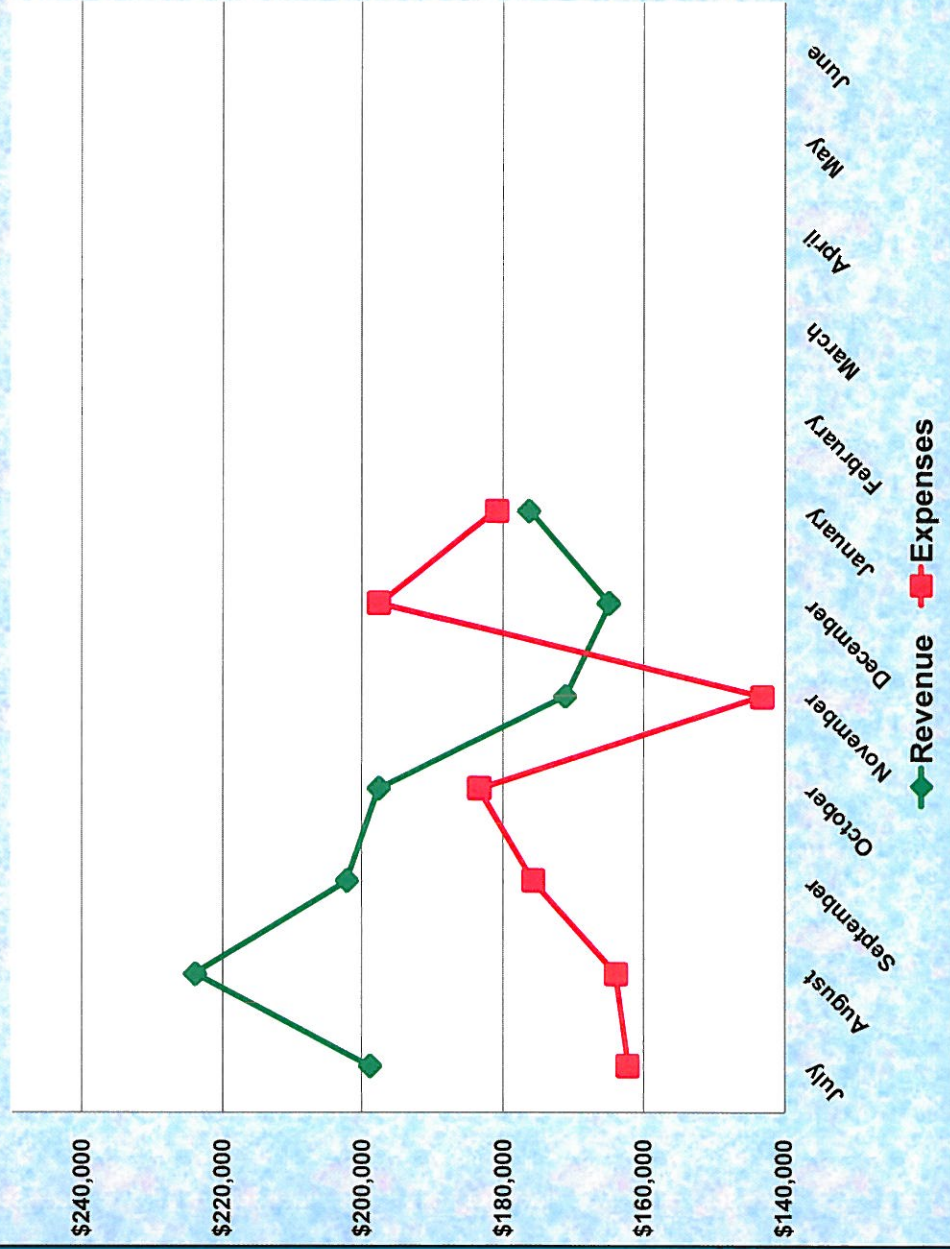
# District Revenues Vs. Expenses

## FY 2020 - 2021

District Revenues vs. Expenses		
2020 - 2021	Revenue	Expenses
July	\$ 198,827	\$ 162,224
August	\$ 223,883	\$ 163,900
September	\$ 202,151	\$ 175,691
October	\$ 197,691	\$ 183,358
November	\$ 171,051	\$ 143,030
December	\$ 164,858	\$ 197,517
January	\$ 176,248	\$ 180,909
February		
March		
April		
May		
June		
<b>Total</b>	<b>\$ 1,334,709</b>	<b>\$ 1,206,629</b>

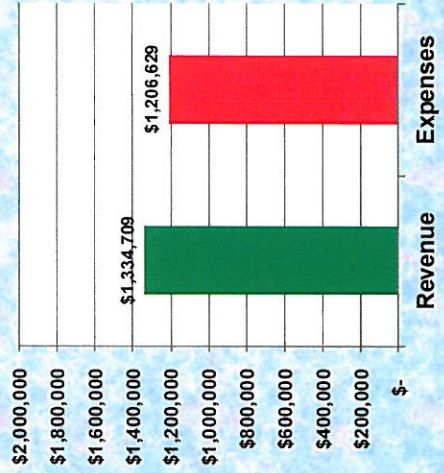
### District Revenues Vs. Expenses

#### 2020 - 2021



### District Revenues Vs. Expenses

#### 2020 - 2021





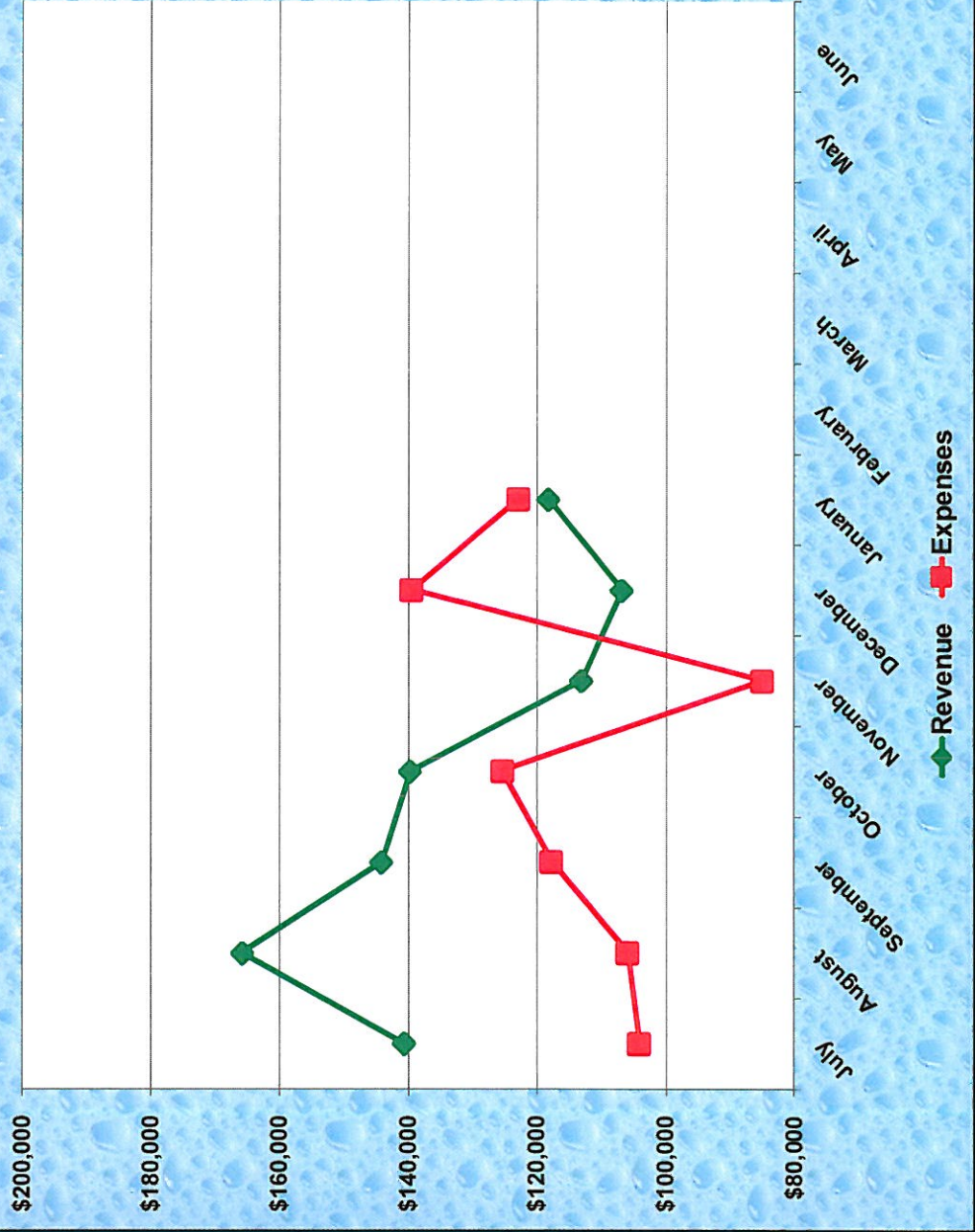
# Water Revenues Vs. Expenses

## FY 2020 - 2021

Water Revenues vs. Expenses		
2020 - 2021	Revenue	Expenses
July	\$ 140,663	\$ 104,060
August	\$ 165,803	\$ 105,820
September	\$ 144,071	\$ 117,611
October	\$ 139,611	\$ 125,278
November	\$ 112,971	\$ 84,950
December	\$ 106,778	\$ 139,437
January	\$ 118,118	\$ 122,779
February		
March		
April		
May		
June		
<b>Total</b>	<b>\$ 928,015</b>	<b>\$ 799,935</b>

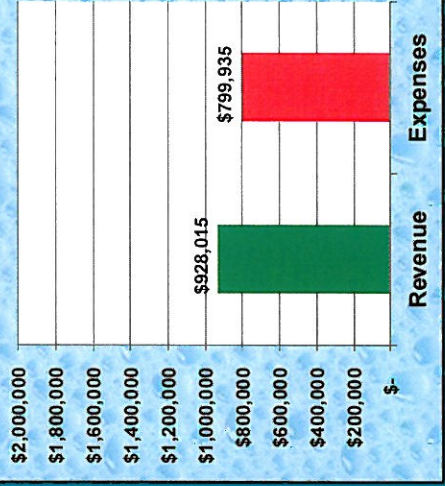
### Water Revenues vs. Expenses

2020 - 2021



### Revenues vs. Expenses

2020 - 2021

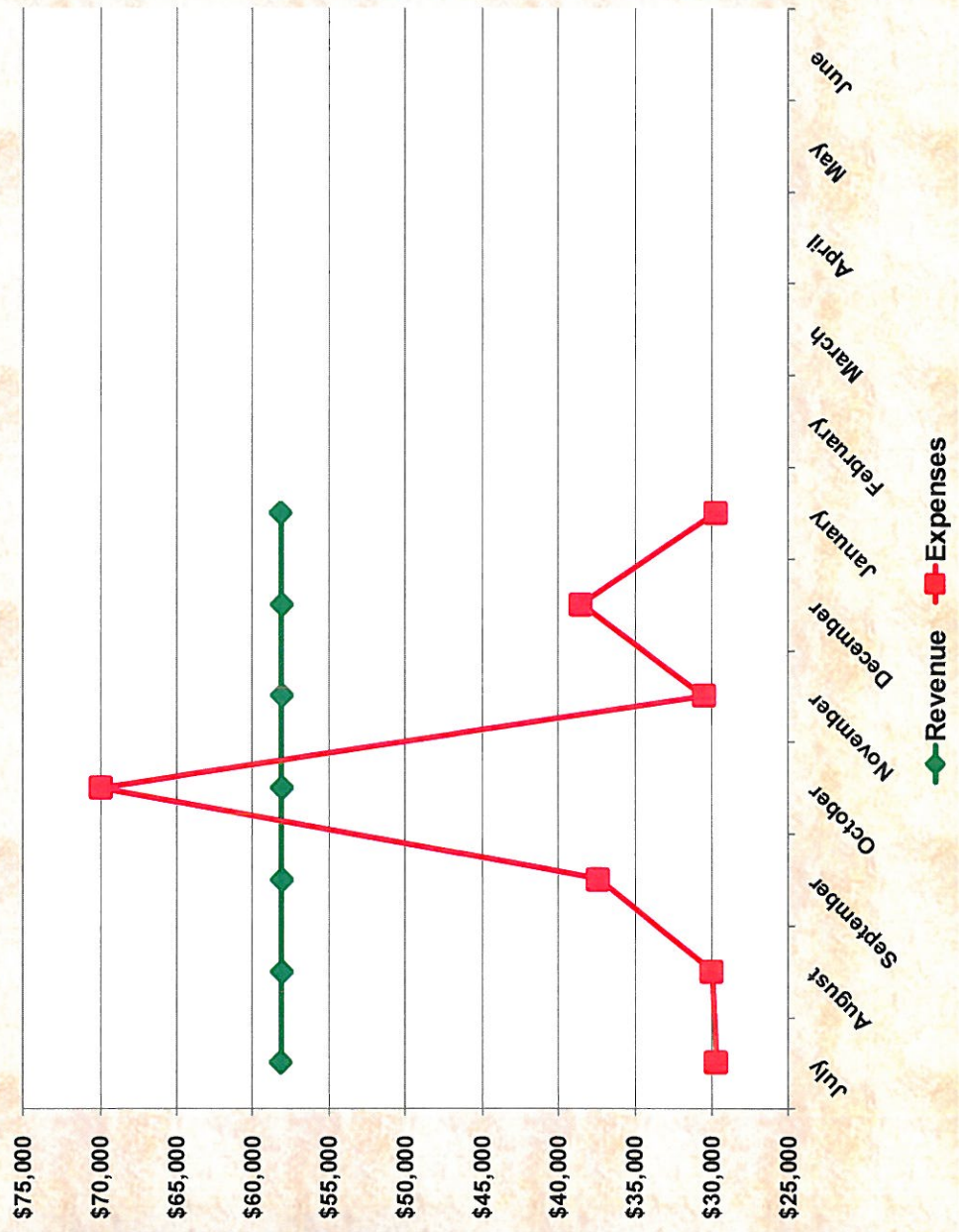




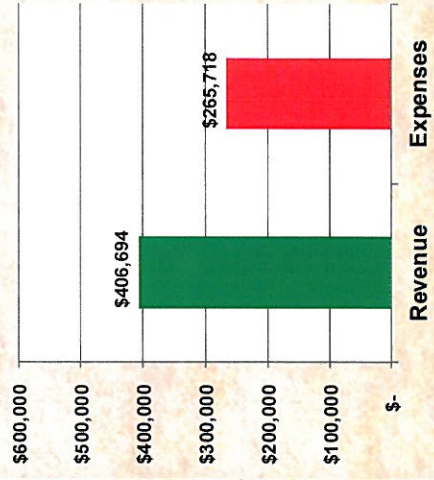
# Wastewater Revenues Vs. Expenses FY 2020 - 2021

WW Revenues vs. Actual Expenses		
2020 - 2021	Revenue	Expenses
July	\$ 58,164	\$ 29,675
August	\$ 58,080	\$ 29,984
September	\$ 58,080	\$ 37,384
October	\$ 58,080	\$ 69,997
November	\$ 58,080	\$ 30,498
December	\$ 58,080	\$ 38,500
January	\$ 58,130	\$ 29,680
February		
March		
April		
May		
June		
<b>Total</b>	<b>\$ 406,694</b>	<b>\$ 265,718</b>

## WW Revenues vs. Expenses FY 2020 - 2021



## WW Revenues vs. Expenses 2020 - 2021





# Total Water Supplies to System In Acre Feet for FY 2020 - 2021

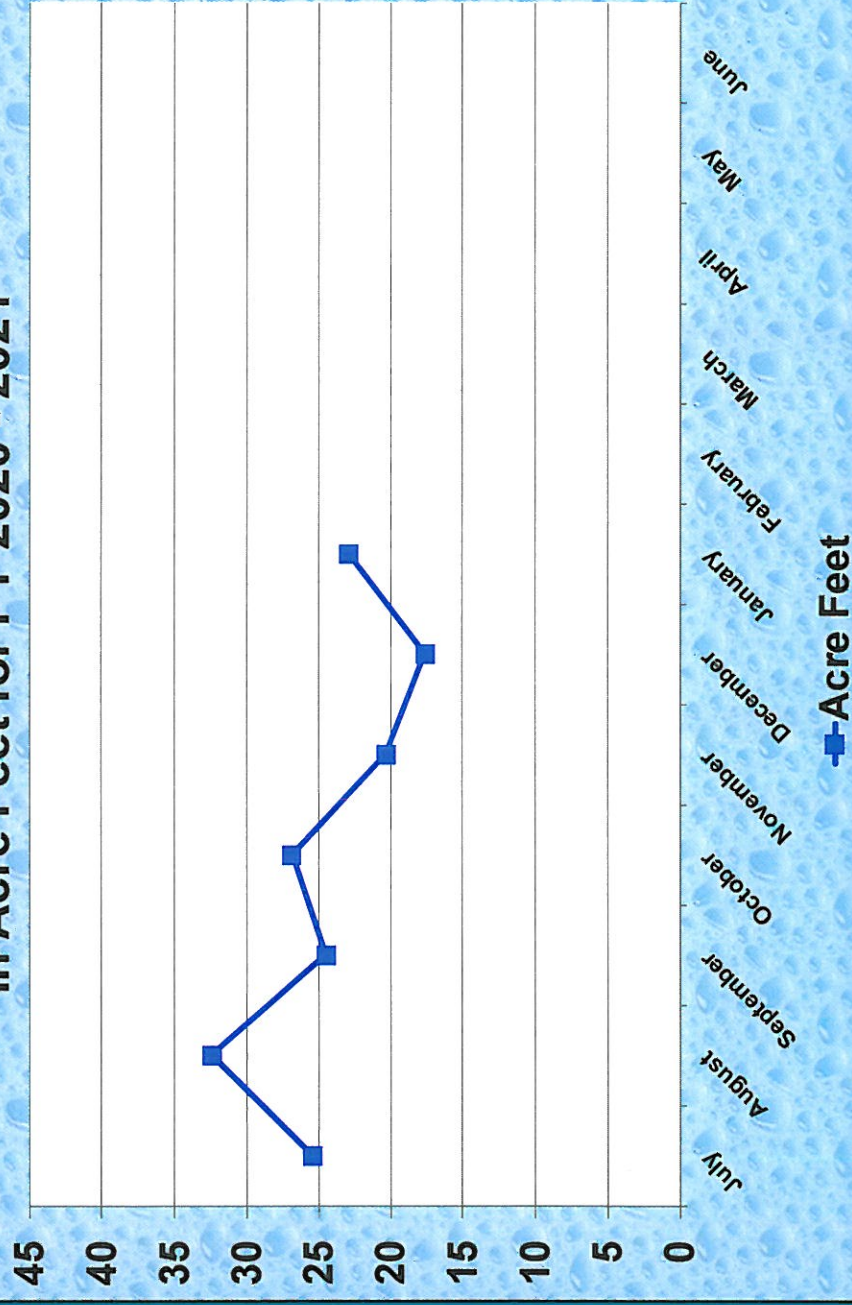
Total Water Supplies To System  
FY 2020 - 2021

2020 - 2021	CF	Acre Feet
July	1,111,780	25.4
August	1,417,502	32.4
September	1,073,353	24.5
October	1,168,823	26.8
November	884,689	20.3
December	766,160	17.6
January	996,909	22.9
February		
March		
April		
May		
June		
<b>Total</b>	<b>7,419,216</b>	<b>170.0</b>

## Water Connections

Water Connections:	1,665
Approved Future Connections:	16
Future Available Connections:	519
<b>Max. Possible Connections:</b>	<b>2,200</b>

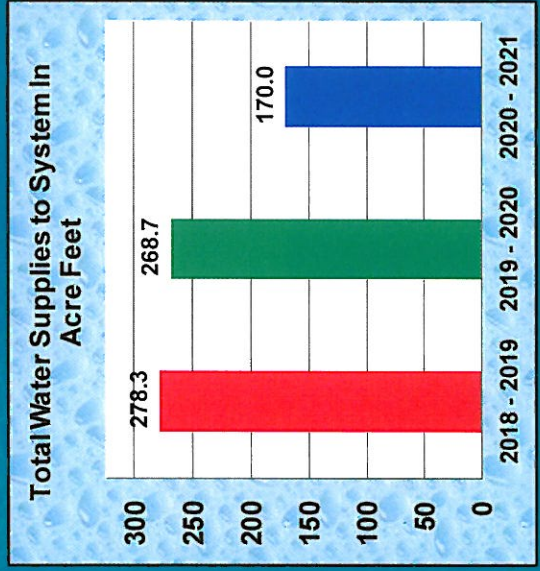
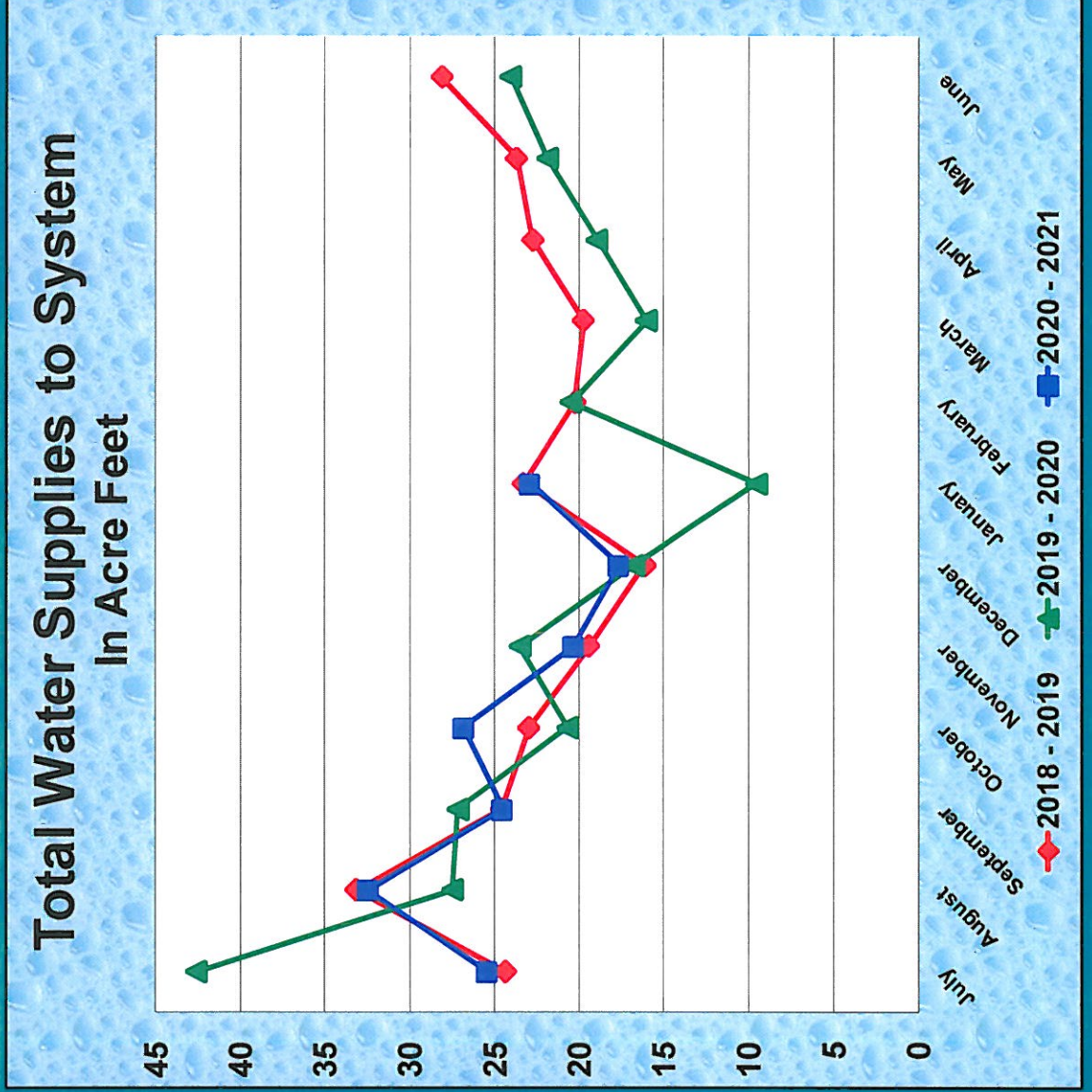
Total Water Supplies to System  
In Acre Feet for FY 2020 - 2021





# Total Water Supplies to System In Acre Feet

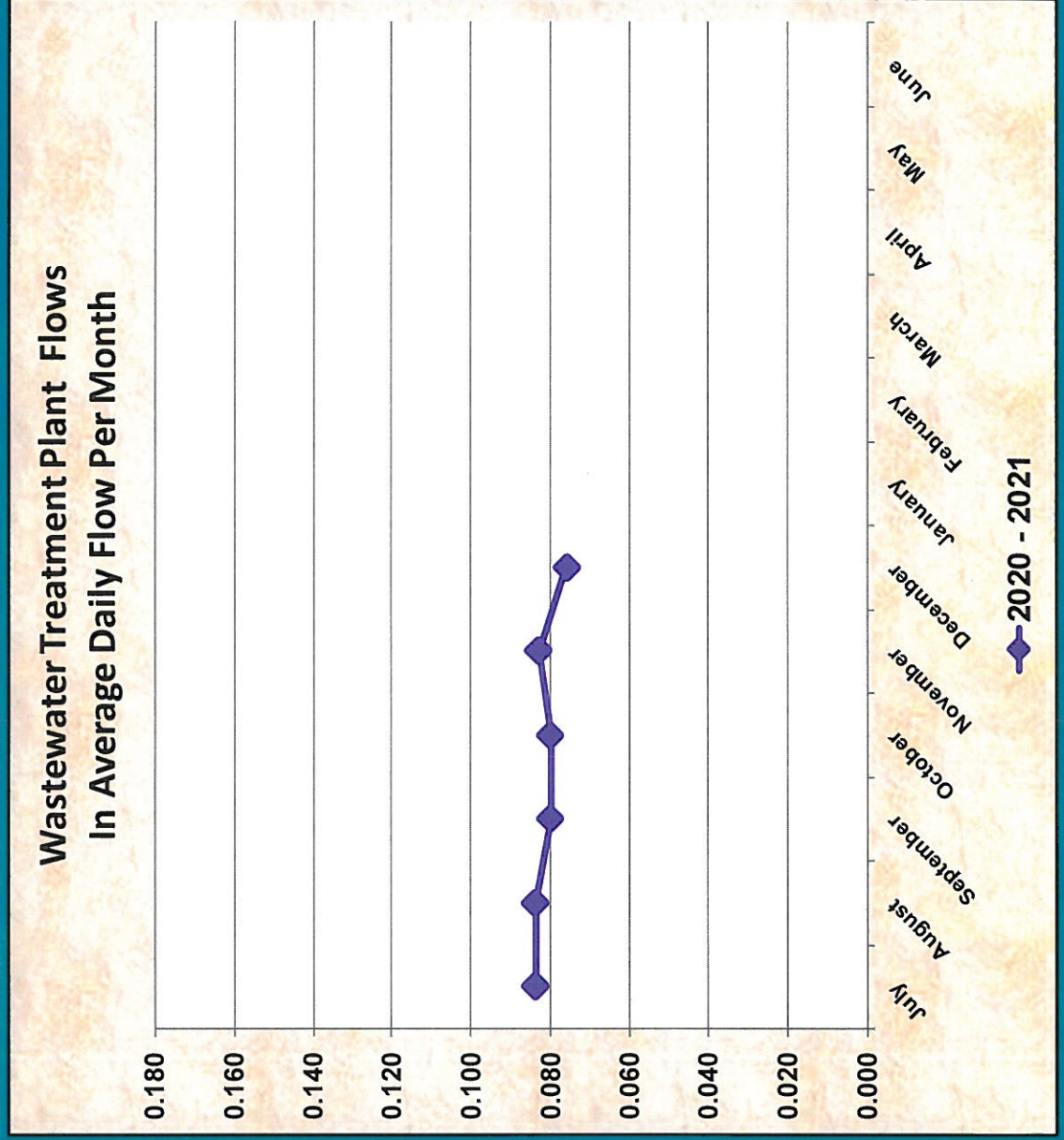
Total Water Supplies To System			
Fiscal Year	2018 - 2019	2019 - 2020	2020 - 2021
July	24.4	42.6	25.4
August	33.1	27.5	32.4
September	24.6	27.2	24.5
October	23.0	20.6	26.8
November	19.4	23.5	20.3
December	16.1	16.7	17.6
January	23.3	9.5	22.9
February	20.2	20.5	
March	19.7	16.0	
April	22.8	18.9	
May	23.7	21.9	
June	28.1	24.0	
<b>Total</b>	<b>278.3</b>	<b>268.7</b>	<b>170.0</b>





# Wastewater Treatment Plant Flows In Average Daily Flows Per Month

Month	2020 - 2021
July	0.084
August	0.084
September	0.080
October	0.080
November	0.083
December	0.076
January	
February	
March	
April	
May	
June	
<b>Average</b>	<b>0.081</b>



## Wastewater Connections

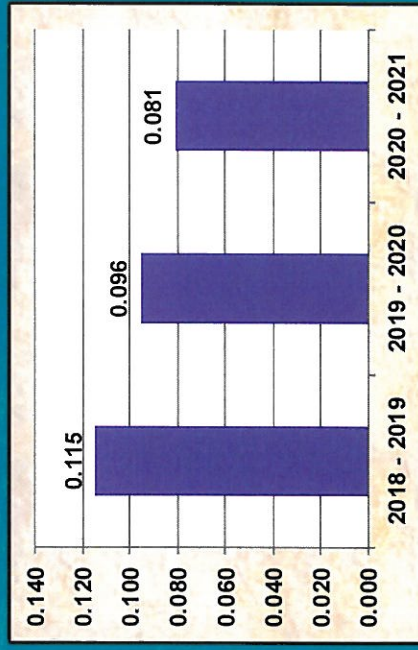
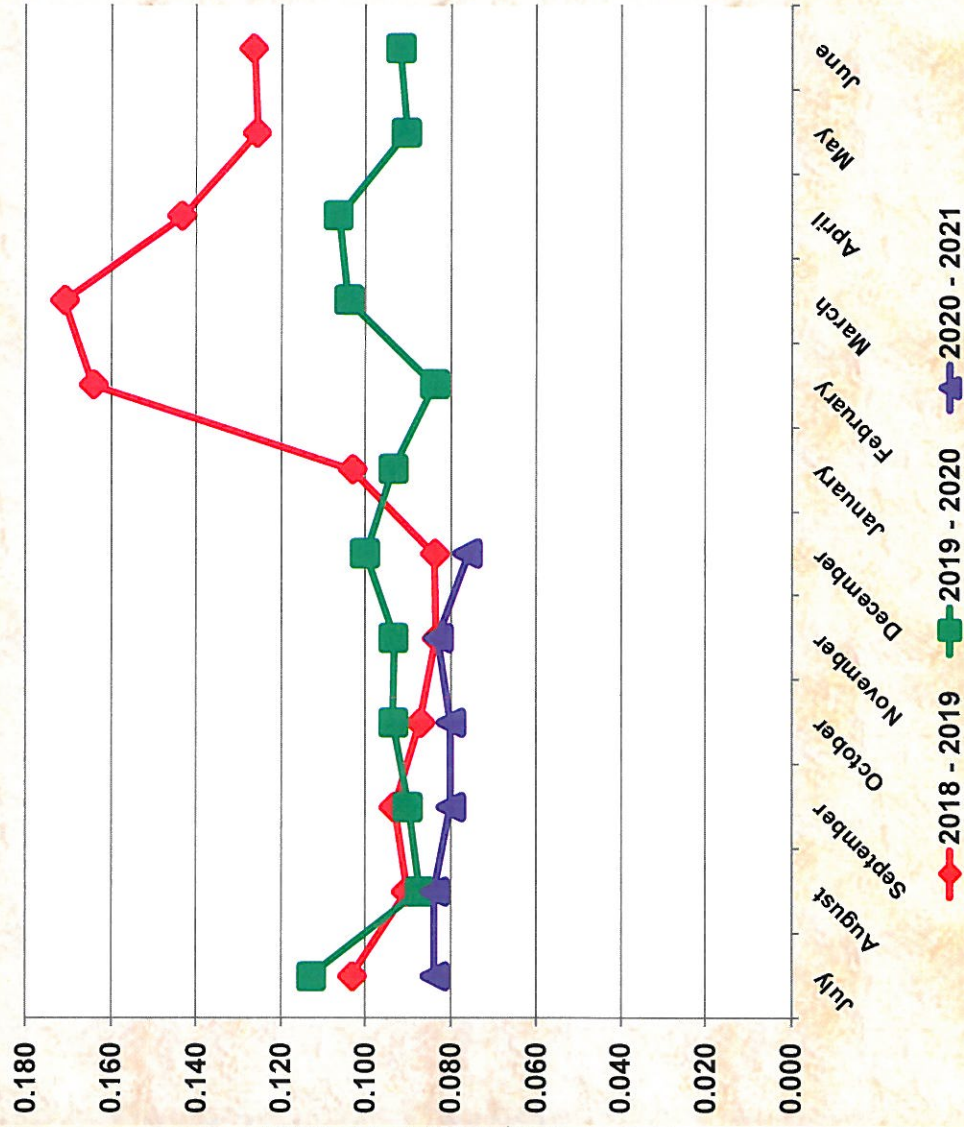
Wastewater Connections:	585
Approved Future Connections:	3
Future Available Connections:	74
Maximum Possible Connections:	662



# Wastewater Treatment Plant Flows In Average Daily Flows Per Month

Month	2018 - 2019	2019 - 2020	2020 - 2021
July	0.103	0.113	0.084
August	0.090	0.087	0.084
September	0.093	0.090	0.080
October	0.087	0.094	0.080
November	0.083	0.093	0.083
December	0.084	0.100	0.076
January	0.103	0.094	
February	0.164	0.084	
March	0.171	0.104	
April	0.143	0.106	
May	0.126	0.090	
June	0.127	0.092	
<b>Average</b>	<b>0.115</b>	<b>0.096</b>	<b>0.081</b>

Wastewater Treatment Plant Flows  
In Average Daily Flows Per Month





# Overview

- Dealt with personnel matters
- Held Management Team meetings
- Addressed various customer service issues
- Communicated with General Counsel regarding various District matters
- Prepared items for Board meeting
- Met with Directors regarding various matters





# Questions

