# UTILITY ADVISORY BOARD AGENDA
# 120 LAISHLEY COURT, PUNTA GORDA, FLORIDA 33950
# MAY 19, 2026, 9:00 AM

David J Abderhalden, Chair
Derek Rooney, Vice Chair
David Hooper, Board Member
George F Ruchti, Board Member
Gary Skillicorn, Board Member

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**CALL TO ORDER**
Roll Call
Pledge of Allegiance
Announcements
Next Meeting

**PUBLIC COMMENTS**
Anyone wishing to address the Utility Advisory Board on any subject may do so at the appropriate time during the meeting. Those who choose to speak must state their name for the record. Each person will be allowed to speak up to a maximum of three minutes.

1. **APPROVAL OF MINUTES**

   **1.a** **April 21, 2026, Meeting Minutes.**

2. **REPORTS**

   **2.a** **Utilities Operational Data**

   **2.b** **TDS Chart**

   **2.c** **Utilities agenda items for City Council**

   **2.d** **Utilities Financial Report**

   **2.e** **Drought conditions report**

3. **GENERAL BUSINESS**

**STAFF COMMENTS**

**MEMBER COMMENTS**

**ADJOURNMENT**

If any person decides to appeal any matter considered at this meeting, he or she may need a record of the proceedings, and for such purpose he or she 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.

In accordance with the Americans with Disabilities Act and Florida Statute 286.26, the location of this public hearing is accessible to persons with disabilities. If you are a person with disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Interpreters for the hearing impaired (TTY 941-575-5013) or non-English speaking citizens, and any other special accommodations can be requested by contacting the Human Resources Manager/Non-Discrimination Coordinator whose address is 326 W. Marion Avenue, Punta Gorda, FL 33950, whose telephone number is (941) 575-3371, and whose email address is humres@cityofpuntagordafl.com, at least two (2) calendars days prior to the meeting.

**UTILITY ADVISORY BOARD**
**CITY OF PUNTA GORDA**
**05/19/2026**

## APPROVAL OF MINUTES

**Title:** April 21, 2026, Meeting Minutes.

**Funds:** Not applicable

**Recommended Action:** For approval.

**Summary:** April 21, 2026, Meeting Minutes.

**Department/Division:** City Clerk

**EXHIBITS:**

1. April 21, 2026, Minutes

**CITY OF PUNTA GORDA, FLORIDA**
**UTILITY ADVISORY BOARD MEETING MINUTES**
**APRIL 21, 2026, 9:00 A.M.**
**120 LAISHLEY COURT**
**PUNTA GORDA, FL 33950**

**MEMBERS PRESENT:** David Abderhalden, Chair
Derek Rooney, George Ruchti, Gary Skillicorn

**MEMBERS ABSENT:** David Hooper

**CITY STAFF PRESENT:** Kristin Simeone, Finance Director; Tom Spencer, Utilities Director; Alexandra Friend, Board Recorder

## CALL TO ORDER

Chair Abderhalden called the meeting to order at 9:02 a.m., followed by the Pledge of Allegiance.

## PUBLIC COMMENTS

There were none.

## 1) APPROVAL OF MINUTES

**NOTE: Item 2.a was heard before 1.a.**

### 1.a March 30, 2026, Meeting Minutes.

***Exhibits:***
Cover Page
March 30, 2026, Minutes

Member Rooney **MOVED** to approve the March 30, 2026, minutes, **SECONDED** by Member Ruchti.
**AYE**: Abderhalden, Rooney, Ruchti, Skillicorn
**ABSENT**: Hooper
**MOTION CARRIED.**

## 2) REPORTS

### 2.a Utilities Operational Data

***Exhibits:***
Cover Page
MAR2026 MOR

Tom Spencer, Utilities Director, reviewed the report, noting the reservoir was at 5.11 feet.

### 2.b TDS Chart

***Exhibits:***

Cover Page
MAR2026 TDS

Tom Spencer reviewed the report, noting the data was consistent with the lack of rainfall.

2.c Utilities Agenda Items For City Council
***Exhibits:***
Cover Page
MAR2026 COUNCIL

Tom Spencer reviewed the Utilities items that had gone before City Council.

**NOTE: Item 2.d was heard before 2.c.**

2.d Utilities Financial Report
***Exhibits:***
Cover Page
UAB report 202603 Mar

Kristin Simeone, Finance Director, reviewed the report, discussing revenues and expenditures.
Member Skillicorn questioned the reason for the peak in the report.
Tom Spencer replied same was peak season for seasonal residents as well as the beginning of the dry season.

2.e Drought Report
***Exhibits:***
Cover Page
MAR2026 DROUGHT

Tom Spencer reviewed the drought report, noting 99% of the State was experiencing drought conditions.

3) GENERAL BUSINESS

There was none.

STAFF COMMENTS

Tom Spencer noted initial Alico pond samples had revealed elevated Total Dissolved Solid levels, indicating sampling was ongoing. He noted the Advanced Metering Infrastructure (AMI) and Reverse Osmosis Plant expansion projects were with Procurement.
Member Rooney inquired as to the status of the interlocal agreement with the County.
Tom Spencer replied same was moving forward.
Discussion ensued regarding watering citations and conservation efforts, with Kristin Simeone stating $5,125 had been collected from same during the first month.
Alexandra Friend, Board Recorder, noted a billing request would come before the Board at the May 19, 2026, meeting, reviewing the policy for ex parte communications.

## MEMBER COMMENTS

Chair Abderhalden suggested lift stations be addressed during the City's stormwater discussions.

## ADJOURNMENT

The meeting adjourned at 9:41 a.m.

_____
Chair

_____
Board Recorder

**UTILITY ADVISORY BOARD**
**CITY OF PUNTA GORDA**
**05/19/2026**

**REPORTS**

**Title:** Utilities Operational Data

**Funds:**

**Recommended Action:** For review only

**Summary:** Review of water and wastewater flows for April 2026.

**Department/Division:** Utilities

**EXHIBITS:**

1. APR2026 MOR

# CITY OF PUNTA GORDA

**UTILITY OPERATIONAL DATA**
**RUNNING TWELVE MONTH AVERAGES**
**WATER AND WASTEWATER FLOWS**
**(941) 575-3339**

TREATMENT PLANT CAPACITIES AND FLOWS AS OF : 1-May-26

| | WATER | WASTEWATER |
|---|---|---|
| FACILITY ID NUMBERS | PWS 6080051 | FLA118371 |
| PLANT DESIGN/CAPACITY | 14.00 MGD | 4.00 MGD |
| ROLLING 12 MON AVG | 5.56 MGD | 2.76 MGD |
| ROLLING 3 MON AVG | | 2.90 MGD |
| PERCENT OF CAPACITY (3MON ADF) | | 72.47% |
| PERCENT OF CAPACITY (Peak Day) | 53.57% | |
| ERU'S SERVED | | |
| INSIDE CITY | 16,535 | 15,165 |
| OUTSIDE CITY | 8,354 | 3,968 |
| TOTAL | 24,889 | 19,133 |

| Reservoir Level 1-May-26 | ft.msl |
|---|---|
| 56 Year Avg | 5.61 |
| Current * | 5.47 |
| Flow MGD^ | 0.00 |
| No Flow | 5.00 |

| | | | WATER TREATMENT PLANT | | | | | | | WASTEWATER TREATMENT PLANT | | | | RAINFALL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONTH | | YR | Raw Water Monthly MG | Raw Water Peak Day MGD | RO Water Monthly MG | PRMRWSA Delivered MG | PRMRWSA Received MG | Water To Town Monthly MG | Water To Town Avg MGD | Water To Town Peak Day MGD | Monthly Flow MG | Average Day Flow MGD | 3-mth Rolling Avg MGD | Peak Day Flow MGD | Month Inches | 1966-Present AVG |
| APR | 30 | 2025 | 124.710 | 4.190 | 88.790 | 22.075 | 33.000 | 222.561 | 7.420 | 8.360 | 69.584 | 2.319 | 2.476 | 2.574 | 0.27 | 2.12 |
| MAY | 31 | 2025 | 104.040 | 4.040 | 101.290 | 31.000 | 34.100 | 205.491 | 6.630 | 7.500 | 70.037 | 2.259 | 2.369 | 2.653 | 3.29 | 3.90 |
| JUN | 30 | 2025 | 107.470 | 5.640 | 71.138 | 54.797 | 30.000 | 141.168 | 4.710 | 5.900 | 89.627 | 2.988 | 2.522 | 3.815 | 8.35 | 8.08 |
| JUL | 31 | 2025 | 166.830 | 5.500 | 41.470 | 77.500 | 37.600 | 147.973 | 4.773 | 5.916 | 98.312 | 3.171 | 2.806 | 4.590 | 7.52 | 6.82 |
| AUG | 31 | 2025 | 142.930 | 5.500 | 51.090 | 66.900 | 38.500 | 147.192 | 4.748 | 6.303 | 104.003 | 3.355 | 3.171 | 4.931 | 6.99 | 7.48 |
| SEP | 30 | 2025 | 115.880 | 4.460 | 50.997 | 48.258 | 51.857 | 143.327 | 4.778 | 5.375 | 87.260 | 2.909 | 3.145 | 4.169 | 6.17 | 7.68 |
| OCT | 31 | 2025 | 130.480 | 6.580 | 60.550 | 62.000 | 62.000 | 167.489 | 5.403 | 6.295 | 77.073 | 2.486 | 2.917 | 2.912 | 0.41 | 4.09 |
| NOV | 30 | 2025 | 122.070 | 4.390 | 85.780 | 60.000 | 62.400 | 193.289 | 6.443 | 7.095 | 71.766 | 2.392 | 2.596 | 2.636 | 0.00 | 1.72 |
| DEC | 31 | 2025 | 122.350 | 3.980 | 69.880 | 62.000 | 74.400 | 194.083 | 6.261 | 7.185 | 72.142 | 2.327 | 2.402 | 2.556 | 1.15 | 1.78 |
| JAN | 31 | 2026 | 121.660 | 3.970 | 73.380 | 62.000 | 72.400 | 192.269 | 6.202 | 7.100 | 78.179 | 2.522 | 2.414 | 2.816 | 0.51 | 1.96 |
| FEB | 28 | 2026 | 110.290 | 3.970 | 75.800 | 56.000 | 56.000 | 177.581 | 6.342 | 7.242 | 74.490 | 2.660 | 2.503 | 3.110 | 1.00 | 2.01 |
| MAR | 31 | 2026 | 128.320 | 5.990 | 92.140 | 101.000 | 62.000 | 158.401 | 5.110 | 6.755 | 97.155 | 3.134 | 2.772 | 4.401 | 7.09 | 2.56 |
| APR | 30 | 2026 | 127.190 | 5.990 | 116.230 | 122.577 | 64.700 | 165.324 | 5.333 | 6.918 | 87.087 | 2.903 | 2.899 | 4.854 | 1.67 | 2.12 |
| TOTAL | | | 1499.510 | 60.010 | 889.745 | 804.032 | 645.957 | 2033.587 | | | 1007.131 | | | | 44.15 | 50.20 |
| MIN | | | 104.040 | 3.970 | 41.470 | 31.000 | 30.000 | 141.168 | 4.710 | 5.375 | 70.037 | 2.259 | 2.369 | 2.556 | 88.0 % | |
| MAX | | | 166.830 | 6.580 | 116.230 | 122.577 | 74.400 | 205.491 | 6.630 | 7.500 | 104.003 | 3.355 | 3.171 | 4.931 | % of Average Rainfall | |
| ANN. AVG DAY | | | 4.108 | | | Interconnect | -158.075 | | 5.571 | | | 2.759 | | | | |
| | | | | | | Difference | MG | | 5.561 | | | | | | | |
| GALS/ERU | | | 165 | | | | | | 224 | | | 141 | | | | |

ROLLING 3 MONTH AVERAGE OF WASTEWATER FLOWS(MGD)= 2.899

| | THIS MONTH | LAST 1 | LAST 2 |
|---|---|---|---|
| AVG (MGD) | 2.903 | 3.134 | 2.660 |

NOTES:

ERU= Equivalent Residential Unit; MG=Million Gals; MGD= Million Gals per Day.

SWFWMD (Water Use Permit) WUP 200871.05

5.358 MGD Average; 6.901 MGD Peak Month Average.

^ Flow MGD Based on Monthly Average Daily Flow Over The Dam

~ Unofficial Rainfall Reported

* Provisional Data- Subject to change

**UTILITY ADVISORY BOARD**
**CITY OF PUNTA GORDA**
**05/19/2026**

**REPORTS**

**Title:** TDS Chart

**Funds:**

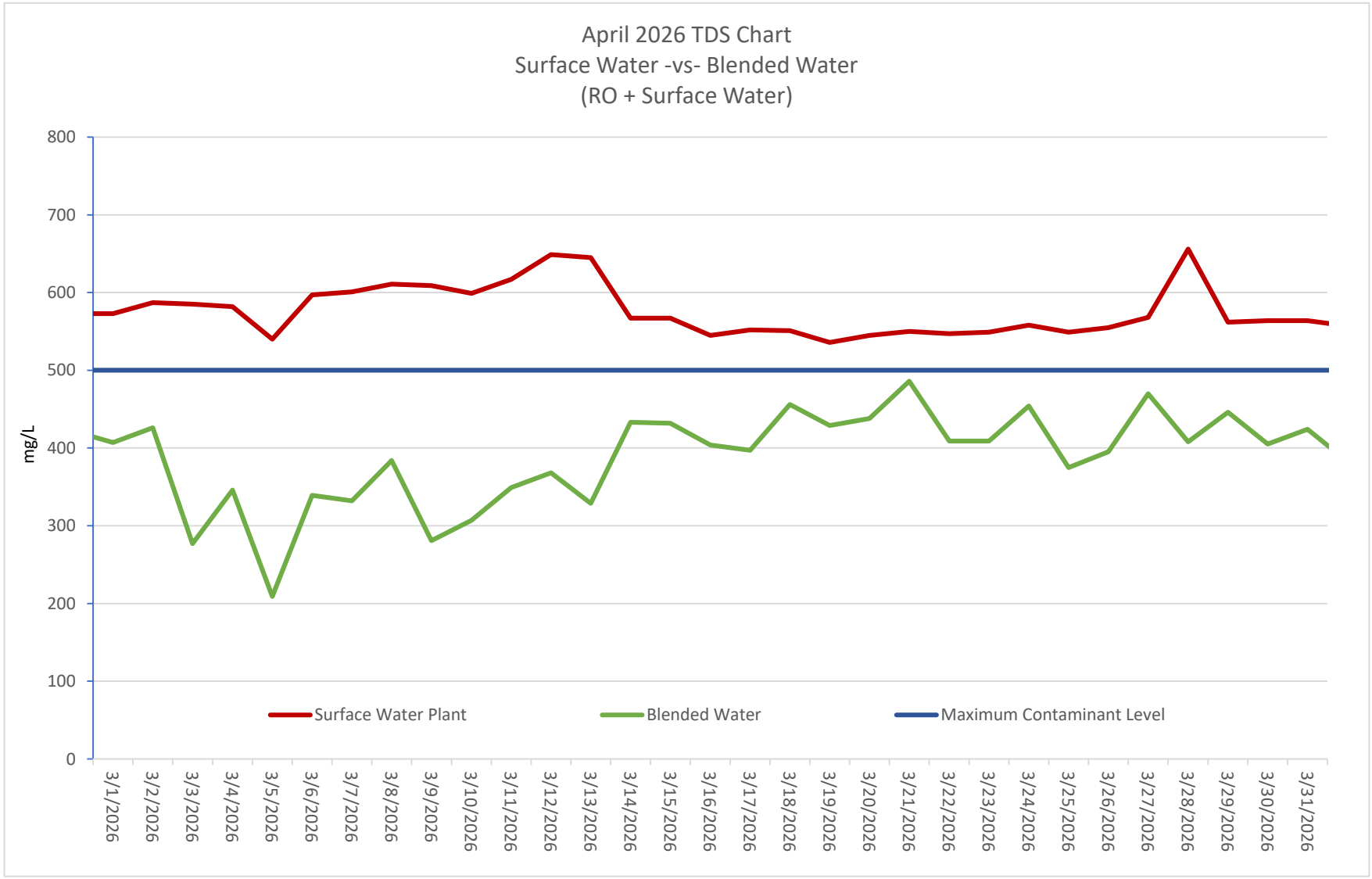
**Recommended Action:** For review only

**Summary:** Review of TDS Charts for April 2026.

**Department/Division:** Utilities

**EXHIBITS:**

1. APR2026 TDS




| Surface Water Plant TDS | |
|---|---|
| Minimum: | 557 |
| Maximum: | 634 |
| Average: | 604 |

| Blended Water TDS | |
|---|---|
| Minimum: | 251 |
| Maximum: | 435 |
| Average: | 373 |

**UTILITY ADVISORY BOARD**
**CITY OF PUNTA GORDA**
**05/19/2026**

**REPORTS**

**Title:** Utilities agenda items for City Council

**Funds:**

**Recommended Action:** For review only

**Summary:** Review of agenda items presented to City Council for April 2026.

**Department/Division:** Utilities

**EXHIBITS:**

1. APR2026 COUNCIL

**CITY COUNCIL**
**CITY OF PUNTA GORDA**
**04/ 8/2026**

**ORDINANCES / RESOLUTIONS**
***(No Public Hearing Required)***

**Title:**

A resolution of the City Council of the City of Punta Gorda, Florida, accepting a bill of sale, release of lien/affidavit of no liens, and utility easements, from Punta Gorda Acquisitions II, LLC, and warranty from Earthtech Enterprises Inc., for water and wastewater facilities at the development known as Punta Gorda Commons located at US 17 and Piper Rd; providing for conflicts and severability; and providing an effective date.

**Funds:** Not applicable.

**Recommended Action:** City Council acceptance of resolution and utility ownership.

**Summary:** Punta Gorda Acquisitions II, LLC has constructed a public water system, and public wastewater collection system to provide public water and public sewer availability to the Punta Gorda Commons development. The utility facilities have been completed and the developer is seeking to convey the utility facilities to the City of Punta Gorda.

Utility improvements are typically funded and constructed by the specially benefitted properties and transferred to the utility for ownership, operation and maintenance.

**Department/Division:** Utilities

**EXHIBITS:**

1. Proposed Resolution Accepting Utilities Facilities

APPROVED

**CITY COUNCIL**
**CITY OF PUNTA GORDA**
**04/22/2026**

**ORDINANCES / RESOLUTIONS(No Public Hearing Required)**

**Title:** A Resolution of the City Council of the City of Punta Gorda, Florida (the "City"), approving the form and authorizing the execution and delivery of a revolving line of credit agreement by and between the City and Regions Commercial Equipment Finance, LLC; subject to the parameters set forth in this resolution, authorizing and approving the issuance of a note by the City in connection with said revolving line of credit agreement relative to the interim financing of capital improvements to the City's water and sewer system; pledging designated revenues to repay the note; covenanting to budget and appropriate from legally available non-ad valorem revenues of the City; authorizing the proper officials of the City to do all other things deemed necessary or advisable in connection with the revolving line of credit agreement and said revenue note; and providing for an effective date.

**Funds:** Bank line of credit for interim financing of Utilities projects.

**Recommended Action:** City Council approval.

**Summary:** This three year line of credit, as a taxable issue, will allow the City to move forward with Utility projects while other project funding is being obtained such as additional grants, 1% local option sales tax, and other permanent financing options based on actual cash flow needs. This line of credit is using all City non-ad valorem revenues but is intended and would be budgeted to be repaid by Utility revenues for the intended purpose of the Utility projects. Cost of the issuance will be paid by the Utility project and not drawn on the line of credit to avoid any additional interest costs. Draws will be made and repaid by grant funds that are reimbursed only on an as needed basis based on cash flow of the project(s). There is no unused fees and no prepayment penalties.

**Department/Division:** Finance

**EXHIBITS:**

1. 2026 Punta Gorda City Revolving Line of Credit Agreement (Water and Sewer Utility System)
2. 2026 City Note Award Resolution (Water and Sewer Project)



**UTILITY ADVISORY BOARD**
**CITY OF PUNTA GORDA**
**05/19/2026**

**REPORTS**

**Title:** Utilities Financial Report

**Funds:**

**Recommended Action:** For review only

**Summary:** Review of Utilities Financials for April 2026.

**Department/Division:** Utilities

**EXHIBITS:**

1. UAB report 202604 Apr

**City of Punta Gorda**
**Utility Operations, Maintenance and Repair Fund**
**Revenue and Expense Report**
**As of April 30, 2026 (58.3% of the fiscal year lapsed)**

| Revenue Report | Year to Date Estimated | Year to Date Actual | Revenue Percent | Annual Budget | Original Budget | Unrealized (Exceeds) Balance |
|---|---|---|---|---|---|---|
| Charges for Services | $15,617,350 | $16,461,368 | 105.4% | $27,027,285 | $27,027,285 | $10,565,917 |
| Miscellaneous Revenue | $133,070 | $692,177 | 520.2% | $258,150 | $258,150 | ($434,027) |
| Transfer-Water & Sewer Impacts | $499,800 | $499,800 | 100.0% | $499,800 | $499,800 | $0 |
| Carry Over Beginning | $0 | $0 | 0.0% | $8,882,542 | $8,882,542 | $8,882,542 |
| Prior Year Encumb/Reappropriations | $0 | $0 | 0.0% | $1,427,337 | $0 | $1,427,337 |
| **Total Revenue** | **$16,250,220** | **$17,653,345** | **108.6%** | **$38,095,114** | **$36,667,777** | **$20,441,769** |

| Expense Report | Year to Date Estimated | Year to Date Actual | Expense Percent | Encumbered | Annual Budget | Original Budget | Unencum-bered Balance | Actual Exp & Encumb. As % Budget |
|---|---|---|---|---|---|---|---|---|
| Billing and Collections | $471,872 | $432,965 | 91.8% | $63,868 | $811,671 | $796,550 | $314,838 | 61% |
| Utilities Administration | $1,006,302 | $854,479 | 84.9% | $18,684 | $1,774,591 | $1,747,210 | $901,428 | 49% |
| Water Treatment | $3,086,208 | $2,844,389 | 92.2% | $651,188 | $5,292,341 | $5,262,250 | $1,796,764 | 66% |
| Wastewater Collection | $1,734,913 | $1,608,833 | 92.7% | $115,411 | $3,017,876 | $3,014,850 | $1,293,632 | 57% |
| Wastewater Treatment | $2,908,684 | $2,231,099 | 76.7% | $556,763 | $5,090,338 | $4,832,210 | $2,302,476 | 55% |
| Water Distribution | $2,190,038 | $1,735,400 | 79.2% | $248,064 | $3,856,257 | $3,553,535 | $1,872,793 | 51% |
| Fleet Maintenance | $118,763 | $99,246 | 83.6% | $1,740 | $203,135 | $203,135 | $102,149 | 50% |
| Non Departmental | $414,722 | $478,834 | 115.5% | $10,500 | $739,805 | $739,805 | $250,471 | 66% |
| Capital Outlay | $877,841 | $550,780 | 62.7% | $214,283 | $1,751,868 | $961,000 | $986,805 | 44% |
| Transfer to Construction Fund | $5,000,000 | $5,177,500 | 103.6% | $0 | $10,355,000 | $10,355,000 | $5,177,500 | 50% |
| Transfer to Debt Service Funds | $999,595 | $999,595 | 100.0% | $0 | $999,595 | $999,595 | $0 | 100% |
| Projected Carryover Ending | $0 | $0 | 0.0% | $0 | $4,202,637 | $4,202,637 | $4,202,637 | 0% |
| **Total Expense** | **$18,808,938** | **$17,013,120** | **90.5%** | **$1,880,501** | **$38,095,114** | **$36,667,777** | **$19,201,493** | **50%** |

Charges for services includes water billings, sewer billings, water service installations, service charges, sewer tap fees, lien interest and fleet charges.
The miscellaneous income includes permits, fees, interest earnings, rental income, sale of assets or scrap, and other miscellaneous revenue.

The year to date budget estimates for personnel services are based on the biweekly payroll schedule.
The encumbered amounts are contracts and purchase order commitments for the balance of the fiscal year.

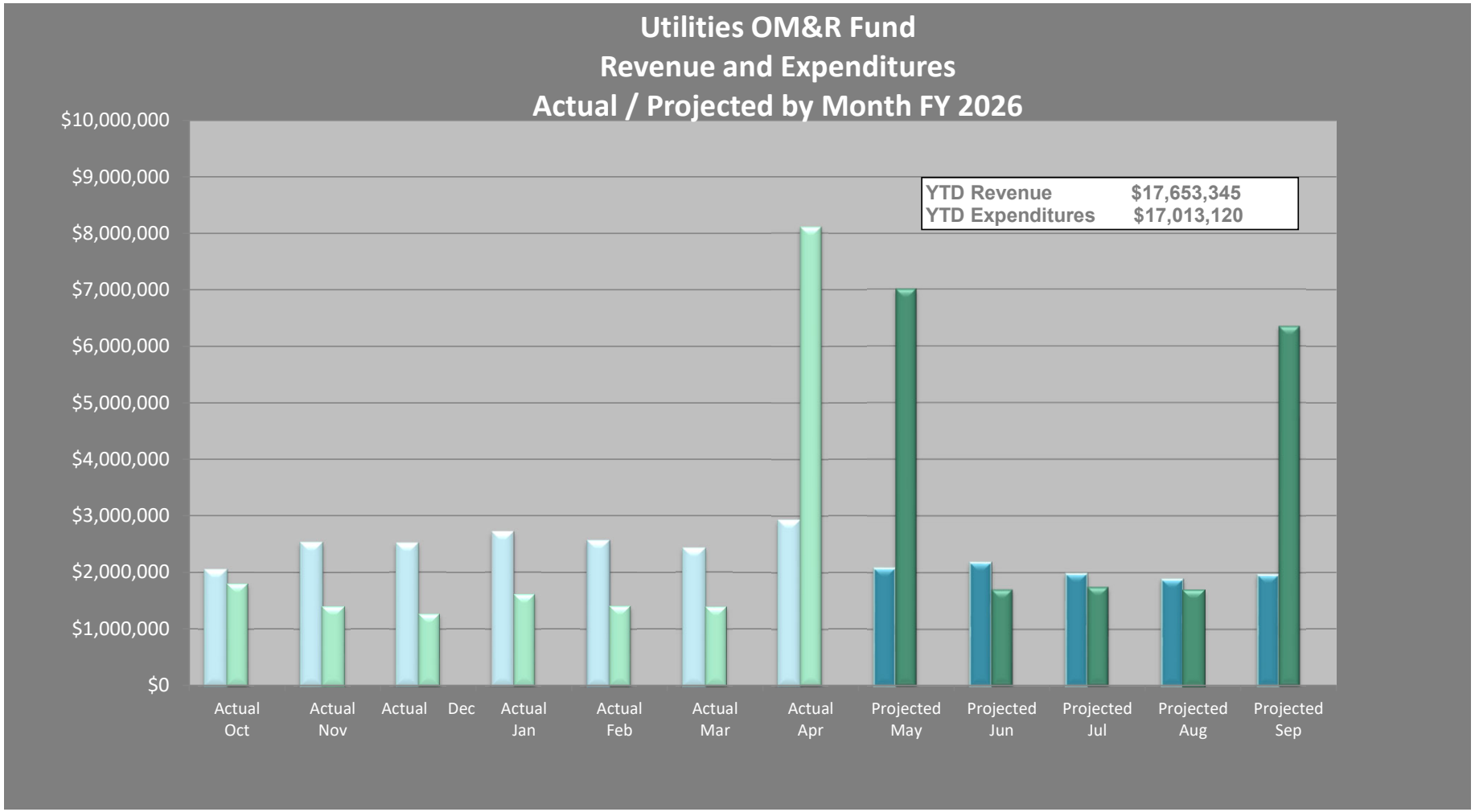
The difference between estimated and actual expenditures and estimated and actual revenues is attributable to the planned use of beginning carryover balance for construction of capital improvements.

**CITY OF PUNTA GORDA**
**UTILITIES OM&R FUND**
**Revenue & Expenses**
**April 30, 2026**
**Percentage of Fiscal Year Elapsed 58.3%**
**SUMMARY**

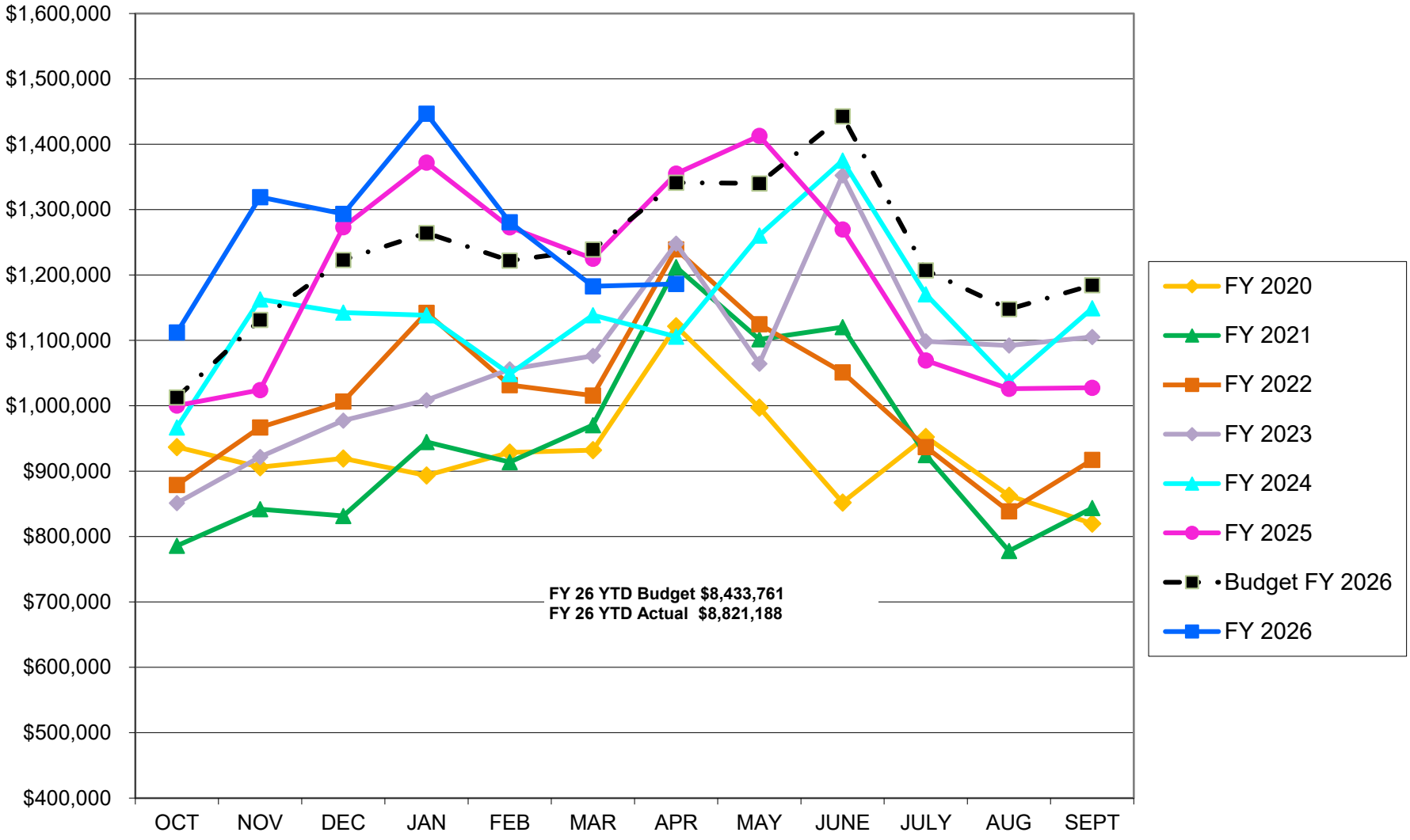
| | FY 2026 Annual Budget | Current Annual Projection | Increase (Decrease) | % | Year to Date Actual w/o Encumb | YTD % of Annual Proj w/o Encumb | Year To Date Actual with Encumb | YTD % of Annual Proj with Encumb |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Water Billings | $ 14,755,955 | $ 14,755,955 | $ 0 | 0.0% | $ 8,821,188 | 59.8% | $ 8,821,188 | 59.8% |
| Sewer Billings | 12,047,490 | 12,047,490 | 0 | 0.0% | 7,365,647 | 61.1% | 7,365,647 | 61.1% |
| Other Revenues | 481,990 | 481,990 | 0 | 0.0% | 966,710 | 200.6% | 966,710 | 200.6% |
| Transfer from Water and Sewer Impacts | 499,800 | 499,800 | 0 | 0.0% | 499,800 | 100.0% | 499,800 | 100.0% |
| Total Revenues | 27,785,235 | 27,785,235 | 0 | 0.0% | 17,653,345 | 63.5% | 17,653,345 | 63.5% |
| **EXPENSES** | | | | | | | | |
| Departmental Operating Expenses | 20,149,545 | 20,786,014 | 636,469 | 3.2% | 10,285,245 | 49.5% | 11,951,463 | 57.5% |
| Capital Outlay | 961,000 | 1,751,868 | 790,868 | 82.3% | 550,780 | 31.4% | 765,063 | 43.7% |
| Debt Service | 999,595 | 999,595 | 0 | 0.0% | 999,595 | 100.0% | 999,595 | 100.0% |
| Transfer to Utilities Construction Fund | 10,355,000 | 10,355,000 | 0 | 0.0% | 5,177,500 | 50.0% | 5,177,500 | 50.0% |
| Total Expenses | 32,465,140 | 33,892,477 | 1,427,337 | 4.4% | 17,013,120 | 50.2% | 18,893,621 | 55.7% |
| Revenues in Excess(Shortfall) of Expenses | (4,679,905) | (6,107,242) | ($1,427,337) | | $ 640,225 | | $ (1,240,276) | |
| Prior Year Purchase Order Encumbrances | $ 0 | $ 717,037 | | | | | | |
| Prior Year Reappropriation/Appropriation | 0 | 710,300 | | | | | | |
| FY 2026 Operating Reserves (Beg) | 8,882,542 | 8,882,542 | | | | | | |
| FY 2026 Operating Reserves (End) | $ 4,202,637 | $ 4,202,637 | | | | | | |

**SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:**

1. Actual YTD revenues compared to original YTD budget projection are 104.6% for Water billings and 104.4% for Sewer billings. Apr-26
   YTD Water billings for Apr FY 2026 were $298,375. more than YTD Water billings for Apr FY 2025. Apr-26
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 88.6%. Apr-26
3. Prior year purchase orders of $717,037 were rolled over to FY 2026. Nov-25
   Reappropriations and appropriations from FY 2025 of $710,300 were approved by Council. Apr-26
4. The Year to Date column, with encumbrances, includes $1,880,501 of encumbrances. Apr-26

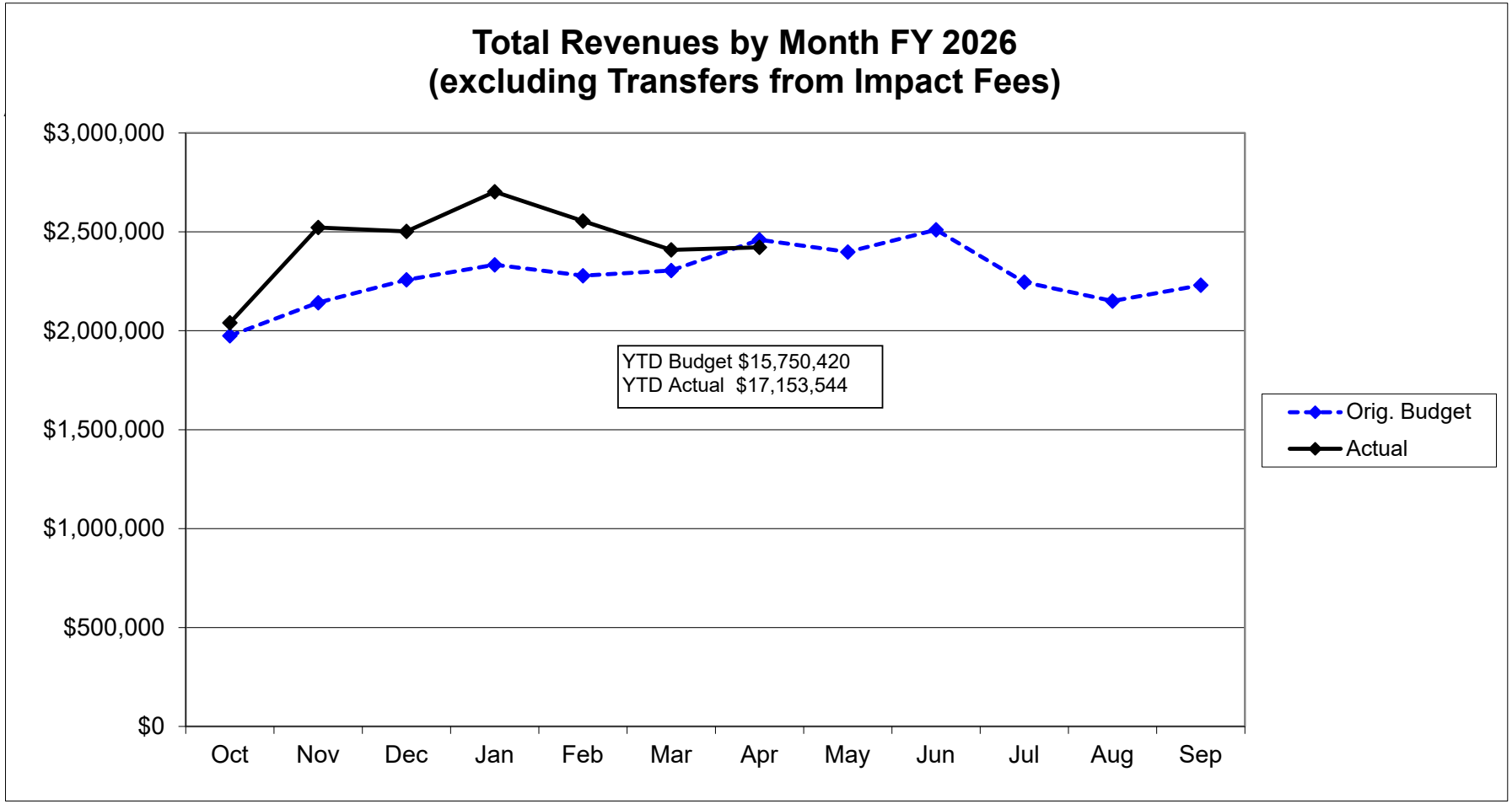

Utilities OM&R Fund
Revenue and Expenditures
Actual / Projected by Month FY 2026
YTD Revenue $17,653,345
YTD Expenditures $17,013,120
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Actual Oct
Actual Nov
Actual Dec
Actual Jan
Actual Feb
Actual Mar
Actual Apr
Projected May
Projected Jun
Projected Jul
Projected Aug
Projected Sep

## Monthly Comparison of Water Revenues FY20 to FY26



**CITY OF PUNTA GORDA**
**UTILITIES OM&R FUND**
**Major Water and Sewer User Fee Revenues**
**FY 2026 Year-to-Date through March 2026**

| Account Number | Description | Original Projection YTD FY 2026 | Revised Projection YTD FY 2026 | Actual YTD FY 2026 | Over/(Under) Original Projection YTD FY 2026 | Actual as % of Original Projection YTD FY 2026 | Over/(Under) Revised Projection YTD FY 2026 | Actual as % of Revised Projection YTD FY 2026 |
|---|---|---|---|---|---|---|---|---|
| Summary | WATER - BASE CHARGES INSIDE | 1,678,246.00 | 1,678,246.00 | 1,687,409.70 | 9,163.70 | 100.55% | 9,163.70 | 100.55% |
| Summary | WATER - BASE CHARGES OUTSIDE | 994,974.00 | 994,974.00 | 1,025,680.57 | 30,706.57 | 103.09% | 30,706.57 | 103.09% |
| Summary | WATER USAGE INSIDE | 3,432,211.00 | 3,432,211.00 | 3,834,198.24 | 401,987.24 | 111.71% | 401,987.24 | 111.71% |
| Summary | WATER USAGE OUTSIDE | 987,097.00 | 987,097.00 | 1,087,600.07 | 100,503.07 | 110.18% | 100,503.07 | 110.18% |
| 402-0000-343.51-62 | SEWER USAGE INSIDE | 1,593,226.00 | 1,593,226.00 | 1,892,886.27 | 299,660.27 | 118.81% | 299,660.27 | 118.81% |
| 402-0000-343.51-63 | SEWER USAGE OUTSIDE | 348,340.00 | 348,340.00 | 419,073.51 | 70,733.51 | 120.31% | 70,733.51 | 120.31% |
| 402-0000-343.51-64 | WASTEWATER ERU INSIDE | 3,069,407.00 | 3,069,407.00 | 3,021,525.35 | -47,881.65 | 98.44% | -47,881.65 | 98.44% |
| 402-0000-343.51-65 | WASTEWATER ERU OUTSIDE | 963,566.00 | 963,566.00 | 954,927.26 | -8,638.74 | 99.10% | -8,638.74 | 99.10% |
| | | 13,067,067.00 | 13,067,067.00 | 13,923,300.97 | 856,233.97 | 106.55% | 856,233.97 | 106.55% |
| | **Subtotals by Category** | | | | | | | |
| | Water - Inside | 5,110,457.00 | 5,110,457.00 | 5,521,607.94 | 411,150.94 | 108.05% | 411,150.94 | 108.05% |
| | Water - Outside | 1,982,071.00 | 1,982,071.00 | 2,113,280.64 | 131,209.64 | 106.62% | 131,209.64 | 106.62% |
| | Sewer - Inside | 4,662,633.00 | 4,662,633.00 | 4,914,411.62 | 251,778.62 | 105.40% | 251,778.62 | 105.40% |
| | Sewer - Outside | 1,311,906.00 | 1,311,906.00 | 1,374,000.77 | 62,094.77 | 104.73% | 62,094.77 | 104.73% |
| | **Water Revenue Accounts** | | | | | | | |
| 402-0000-343.31-36 | WATER 1-5 RATE INSIDE | 1,000,513.00 | 1,000,513.00 | 1,098,362.80 | 97,849.80 | 109.78% | 97,849.80 | 109.78% |
| 402-0000-343.31-37 | WATER 1-5 RATE OUTSIDE | 440,116.00 | 440,116.00 | 449,585.37 | 9,469.37 | 102.15% | 9,469.37 | 102.15% |
| 402-0000-343.31-38 | FACILITY CHG/ERU WATER IN | 1,333,184.00 | 1,333,184.00 | 1,340,151.05 | 6,967.05 | 100.52% | 6,967.05 | 100.52% |
| 402-0000-343.31-39 | FACILITY CHG/ERU WATR OUT | 794,480.00 | 794,480.00 | 826,094.86 | 31,614.86 | 103.98% | 31,614.86 | 103.98% |
| 402-0000-343.31-40 | WATER 6-10 RATE INSIDE | 563,341.00 | 563,341.00 | 651,502.85 | 88,161.85 | 115.65% | 88,161.85 | 115.65% |
| 402-0000-343.31-41 | WATER 6-10 RATE OUTSIDE | 89,292.00 | 89,292.00 | 93,392.19 | 4,100.19 | 104.59% | 4,100.19 | 104.59% |
| 402-0000-343.31-42 | WATER 11-20 RATE INSIDE | 684,527.00 | 684,527.00 | 811,598.80 | 127,071.80 | 118.56% | 127,071.80 | 118.56% |
| 402-0000-343.31-43 | WATER 11-20 RATE OUTSIDE | 61,092.00 | 61,092.00 | 66,511.10 | 5,419.10 | 108.87% | 5,419.10 | 108.87% |
| 402-0000-343.31-44 | WATER 21-40 RATE INSIDE | 404,854.00 | 404,854.00 | 495,223.57 | 90,369.57 | 122.32% | 90,369.57 | 122.32% |
| 402-0000-343.31-45 | WATER 21-40 RATE OUTSIDE | 34,747.00 | 34,747.00 | 32,295.21 | -2,451.79 | 92.94% | -2,451.79 | 92.94% |
| 402-0000-343.31-46 | WATER >40 RATE INSIDE | 188,367.00 | 188,367.00 | 201,606.68 | 13,239.68 | 107.03% | 13,239.68 | 107.03% |
| 402-0000-343.31-47 | WATER >40 RATE OUTSIDE | 28,067.00 | 28,067.00 | 15,218.63 | -12,848.37 | 54.22% | -12,848.37 | 54.22% |
| 402-0000-343.31-50 | CUSTOMER BILLING CHG IN | 345,062.00 | 345,062.00 | 347,258.65 | 2,196.65 | 100.64% | 2,196.65 | 100.64% |
| 402-0000-343.31-51 | CUSTOMER BILLING CHG OUT | 200,494.00 | 200,494.00 | 199,585.71 | -908.29 | 99.55% | -908.29 | 99.55% |
| 402-0000-343.31-62 | IRRIGATION 1-10 INSIDE | 75,559.00 | 75,559.00 | 72,634.59 | -2,924.41 | 96.13% | -2,924.41 | 96.13% |
| 402-0000-343.31-63 | IRRIGATION 1-10 OUTSIDE | 6,631.00 | 6,631.00 | 10,521.97 | 3,890.97 | 158.68% | 3,890.97 | 158.68% |
| 402-0000-343.31-64 | IRRIGATION 11-30 INSIDE | 85,508.00 | 85,508.00 | 87,889.86 | 2,381.86 | 102.79% | 2,381.86 | 102.79% |
| 402-0000-343.31-65 | IRRIGATION 11-30 OUTSIDE | 4,481.00 | 4,481.00 | 13,862.46 | 9,381.46 | 309.36% | 9,381.46 | 309.36% |
| 402-0000-343.31-68 | IRRIGATION >30 INSIDE | 121,596.00 | 121,596.00 | 87,750.85 | -33,845.15 | 72.17% | -33,845.15 | 72.17% |
| 402-0000-343.31-69 | IRRIGATION >30 OUTSIDE | 12,698.00 | 12,698.00 | 52,107.29 | 39,409.29 | 410.36% | 39,409.29 | 410.36% |
| 402-0000-343.31-74 | COMMERCIAL USAGE INSIDE | 307,946.00 | 307,946.00 | 327,628.24 | 19,682.24 | 106.39% | 19,682.24 | 106.39% |
| 402-0000-343.31-75 | COMMERCIAL USAGE OUTSIDE | 309,973.00 | 309,973.00 | 354,105.85 | 44,132.85 | 114.24% | 44,132.85 | 114.24% |
| | | 7,092,528.00 | 7,092,528.00 | 7,634,888.58 | 542,360.58 | 107.65% | 542,360.58 | 107.65% |


Total Revenues by Month FY 2026
(excluding Transfers from Impact Fees)
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
YTD Budget $15,750,420
YTD Actual $17,153,544
Orig. Budget
Actual

**CITY OF PUNTA GORDA**
**UTILITIES OM&R FUND**
**Expenses by Division**
**April 30, 2026**
**Percentage of Fiscal Year Elapsed 58.3%**

| | FY 2026 Annual Budget | Current Annual Projection | Increase (Decrease) | % | Year to Date Actual w/o Encumb | YTD % of Annual Proj w/o Encumb | Year To Date Actual with Encumb | YTD % of Annual Proj with Encumb |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| Billing and Collections | $ 796,550 | $ 811,671 | $ 15,121 | 1.9% | $ 432,965 | 53.3% | $ 496,833 | 61.2% |
| Utilities Administration | 1,747,210 | 1,774,591 | 27,381 | 1.6% | 854,479 | 48.2% | 873,163 | 49.2% |
| Water Treatment | 5,262,250 | 5,292,341 | 30,091 | 0.6% | 2,844,389 | 53.7% | 3,495,577 | 66.0% |
| Wastewater Collection | 3,014,850 | 3,017,876 | 3,026 | 0.1% | 1,608,833 | 53.3% | 1,724,244 | 57.1% |
| Wastewater Treatment | 4,832,210 | 5,090,338 | 258,128 | 5.3% | 2,231,099 | 43.8% | 2,787,862 | 54.8% |
| Water Distribution | 3,553,535 | 3,856,257 | 302,722 | 8.5% | 1,735,400 | 45.0% | 1,983,463 | 51.4% |
| Fleet Maintenance | 203,135 | 203,135 | 0 | 0.0% | 99,246 | 48.9% | 100,987 | 49.7% |
| Non-Departmental Operating | 739,805 | 739,805 | 0 | 0.0% | 478,834 | 64.7% | 489,334 | 66.1% |
| Capital Outlay | 961,000 | 1,751,868 | 790,868 | 82.3% | 550,780 | 31.4% | 765,063 | 43.7% |
| Transfer to Debt Services Funds | 999,595 | 999,595 | 0 | 0.0% | 999,595 | 100.0% | 999,595 | 100.0% |
| Transfer to Utilities Construction Fund | 10,355,000 | 10,355,000 | 0 | 0.0% | 5,177,500 | 50.0% | 5,177,500 | 50.0% |
| **Total Expense** | $ 32,465,140 | $ 33,892,477 | $ 1,427,337 | 4.4% | $ 17,013,120 | 50.2% | $ 18,893,621 | 55.7% |

**UTILITY ADVISORY BOARD**
**CITY OF PUNTA GORDA**
**05/19/2026**

**REPORTS**

**Title:** Drought conditions report

**Funds:**

**Recommended Action:** For review only

**Summary:** Review of drought conditions

**Department/Division:** Utilities

**EXHIBITS:**

1. APR2026 DROUGHT

# Drought Conditions Report

Utilities Advisory Board

May 14, 2026

**State of Florida**

Florida is currently facing:

- 18.4 million Florida residents are in areas of drought, according to the U.S. Drought Monitor
- Drought-affected population increased by 2.4 percent since last week
- 99.3 percent of Florida is in drought (D1-D4)
- April 2026 ranked as the 106th driest April on record statewide, dating back to 1895
- April 2026 statewide precipitation totaled 3.03 inches, which was 0.67 inches above normal

April conditions showed above-normal statewide precipitation overall; however, drought coverage remained significant. From a utilities standpoint, this warrants continued vigilance on demand management and peak season planning.

**Charlotte County and City of Punta Gorda**

Charlotte County is currently facing:

- 159,978 people in Charlotte County are affected by drought
- No change in drought-affected population since last month
- 100% of people in Charlotte County are affected by drought
- January through April 2026 ranked as the 57th driest year to date over the past 132 years
- Year-to-date precipitation is down 1.39 inches from normal

Charlotte County remains fully affected by drought. April conditions were close to normal, but the January through April year-to-date ranking continues to show a dry position over the 132-year record.

**Key Takeaways for the Board**

Charlotte County remains at 100 percent of people affected by drought, with no change reported from last week or last month. The near-normal April precipitation indicator is positive, but the year-to-date ranking still supports continued monitoring of drought-related water supply conditions.

The Drought.gov page identifies the U.S. Drought Monitor as the current drought classification source. The page states that the U.S. Drought Monitor uses five classifications, from Abnormally Dry (D0) through Exceptional Drought (D4), and is produced through a joint effort of the National Drought Mitigation Center, NOAA, and USDA.

**City Actions Per Chapter 17 Code of Ordinances (Water Conservation & Drought Response)**

The referenced Drought.gov Charlotte County page does not list City of Punta Gorda enforcement actions, irrigation schedules, citations, or local Chapter 17 measures. This section is therefore limited to the county-level drought status unless supplemented with current City operational or enforcement data.