

## **Homosassa Special Water District**

### **REGULAR MEETING**

**December 19, 2011**

A regular meeting of the Board of Commissioners of the Homosassa Special Water District was held on Monday, December 19, 2011 at the Water District office located at 7922 W. Grover Cleveland Blvd., Homosassa, FL.

Present were:

Commissioner Schultz	Denise Lyn, HSWD Attorney
Commissioner Seibert	David Purnell (Superintendent)
Commissioner Jeeves	Teresa Olds (HSWD Staff)
Commissioner Bitter	Alvie Baker (HSWD Staff)
Commissioner MacRae	Janice Saltmarsh (Accountant)

Commissioner Schultz called the meeting to order at 3:00 p.m.

#### **1) Additions, Corrections, Deletions of the Minutes of the Regular Meeting of November 21, 2011**

Commissioner MacRae made a motion to approve the Minutes of the Regular Meeting of November 21, 2011. Commissioner Seibert seconded. Vote yes. Motion carried.

#### **2) Public Input:**

##### **A) Lavonne Edwards (Request for leak adjustment)**

Discussion. Leak has not been fixed yet. Commissioner MacRae made a motion to approve the conservation rates for October and November. Commissioner Jeeves seconded. Discussion. Commissioner MacRae and Commissioner Jeeves withdrew motion. Request will be tabled till January Board Meeting more information is needed.

**Put this item on January Agenda**

##### **B) Whetstone Letter**

Discussion.

The District does not have the ability to service the three residences that Mr. Whetstone had requested.

Commissioner Bitter made a motion to have Attorney Lyn draft a letter to Mr. Whetstone and explain the future plans. Commissioner MacRae seconded. Vote yes. Motion carried.

**3) 2010-2011 Budget**

Discussion.

**4) Attorney Report**

**A) W. Peach Bell Loop**

**Put this item on January Agenda**

**5) Staff Report**

**A) Bank Information**

**B) CD Information**

Commissioner MacRae made a motion to ratify the actions of the staff's determination for the CD at Cadence Bank. Commissioner Seibert seconded. Vote yes. Motion carried.

**C) Budget Amendment**

Discussion.

**D) Holiday Schedule**

**6) Superintendent's Report**

Discussion.

**7) Goals for the upcoming year**

**Attorney Denise Lyn as moderator/expediter**

Discussion on the goals for the upcoming year. Attorney Lyn will make a list and each Board Member and staff that participated will fill in the list with a number of how they think it should be prioritized. January's Board Meeting will have the priority list.

**Put this item on January Agenda**

**8) Reports to the Board**

- A) Shut off List (on file)**
- B) Number of Past Dues Mailed (on file)**
- C) Overtime Report (on file)**
- D) Adjustment Report (on file)**

**9) Agenda Reminder Items**

**10) Board Comments**

**11) Pay Bills/Adjournment**

Commissioner MacRae made a motion to pay bills and adjourn the meeting. Commissioner Seibert seconded. Vote yes. Motion carried.

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12649	S	1 A-1 ALARM SYSTEMS	108.00	11/21/11	_____	CL 8748	108.00
12650	S	291 ARAMARK REFRESHMENT SERVICES	50.61	11/21/11	_____	CL 8746	50.61
12651	S	27 BRIGHT HOUSE NETWORK	175.46	11/21/11	_____	CL 8742	38.94
						CL 8760	136.52
12652	S	150 CENTURYLINK	387.81	11/21/11	_____	CL 8752	250.71
						CL 8753	137.10
12653	S	39 CITRUS PUBLISHING	39.95	11/21/11	_____	CL 8750	39.95
12654	S	266 COMPUTERWORKS, INC.	216.00	11/21/11	_____	CL 8743	216.00
12655	S	57 DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	11/21/11	_____	CL 8749	175.00
12656	S	80 FLORIDA PEST CONTROL & CHEMICAL CO.	81.00	11/21/11	_____	CL 8745	81.00
12657	S	184 MCDIRMIT/// DAVIS	8500.00	11/21/11	_____	CL 8747	8500.00
12658	S	320 PAVE-RITE INC	550.00	11/21/11	_____	CL 8754	550.00
12659	S	134 RILEY AUTO ELECTRIC	121.25	11/21/11	_____	CL 8751	121.25
12660	S	159 SUNSTATE METER & SUPPLY	3002.00	11/21/11	_____	CL 8744	3002.00
12661	S	234 SUNTRUST LOAN PAYMENT	20578.75	11/21/11	_____	CL 8755	20578.75
12662	S	171 WALMART COMMUNITY	634.41	11/21/11	_____	CL 8756	180.08
						CL 8757	154.58
						CL 8758	266.39
						CL 8759	33.36
12665 *	S	20 BAY AREA	478.00	11/28/11	_____	CL 8790	478.00
12666	S	22 BLACK MOUNTAIN SOFTWARE	500.00	11/28/11	_____	CL 8789	500.00
12667	S	26 BOARD OF COUNTY COMMISSIONERS	61.55	11/28/11	_____	CL 8779	61.55
12668	S	150 CENTURYLINK	136.75	11/28/11	_____	CL 8781	94.26
						CL 8782	42.49
12669	S	29 CITRUS COUNTY BOCC	213.14	11/28/11	_____	CL 8788	213.14
12670	S	321 MOBIL 1 LUBE EXPRESS	49.98	11/28/11	_____	CL 8780	49.98
12671	S	342 PLIC - SBD GRAND ISLAND	186.26	11/28/11	_____	CL 8783	186.26

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12672	S	159 SUNSTATE METER & SUPPLY	1342.77	11/28/11		CL 8785 CL 8786 CL 8787	979.67 97.44 265.66
12673	S	157 SUNTRUST BANKCARD, N A	1585.68	11/28/11		CL 8768 CL 8769 CL 8770 CL 8771 CL 8772 CL 8773 CL 8774 CL 8775 CL 8776 CL 8777 CL 8778	28.99 15.99 32.58 578.11 53.63 11.18 7.50 251.16 279.24 241.98 85.32
12674	S	300 THE DUMONT COMPANY, INC.	452.00	11/28/11		CL 8784	452.00
12675	S	134 RILEY AUTO ELECTRIC	598.68	11/29/11		CL 8791	598.68
12676	S	999999 AMBER KELLY	13.65	11/29/11		CL 8794	13.65
12677	S	999999 DEBRA NEVILLE	86.75	11/29/11		CL 8793	86.75
12678	S	999999 EUGENE HOUGH	89.25	11/29/11		CL 8792	89.25
12679	S	100 HOMOSASSA SPECIAL WATER	750.00	11/29/11		CL 8796	750.00
12680	S	999999 ROBERT P MINO	99.50	11/29/11		CL 8795	99.50
12682	S	343 MAROLF ENVIRONMENTAL INC	5805.00	11/29/11		CL 8797	5805.00
12683	S	122 NEXTEL COMMUNICATIONS	495.59	11/29/11		CL 8798	495.59
Total for Claim Checks			47564.79				
Count for Claim Checks							32

# of Checks: 32 Total: 47564.79

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12681	M	110 LINDA M. COOPER	300.00	12/01/11	_____	CL 8799	300.00
12684	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	8558.54	12/06/11	_____	CL 8815	8558.54
12685	S	248 BUCK & BUCK	235.95	12/06/11	_____	CL 8814	235.95
12686	S	150 CENTURLINK	132.92	12/06/11	_____	CL 8802	132.92
12687	S	45 CRYSTAL RIVER QUARRIES	51.23	12/06/11	_____	CL 8810	51.23
12688	S	182 DENISE A LYN, P.A.	1050.00	12/06/11	_____	CL 8816	1050.00
12689	S	340 FLEET SERVICES	5784.15	12/06/11	_____	CL 8809	5784.15
12690	S	183 GEOFFREY GREENE, C.F.A.	2230.04	12/06/11	_____	CL 8807	2230.04
12691	S	96 HOME DEPOT CREDIT SERVICES	10.47	12/06/11	_____	CL 8805	10.47
12692	S	100 HOMOSASSA SPECIAL WATER	74.00	12/06/11	_____	CL 8806	74.00
12693	S	351 HUMPHREY & SALTMARSH PL	270.00	12/06/11	_____	CL 8804	270.00
12694	S	274 IN TOUCH COMMUNICATIONS	95.00	12/06/11	_____	CL 8811	95.00
12695	S	107 KANE'S ACE HARDWARE	532.21	12/06/11	_____	CL 8762	107.92
						CL 8763	47.34
						CL 8764	13.49
						CL 8765	31.86
						CL 8766	10.53
						CL 8767	13.49
						CL 8817	30.97
						CL 8819	39.17
						CL 8820	69.96
						CL 8821	14.97
						CL 8822	64.95
						CL 8823	51.30
						CL 8824	27.98
						CL 8825	8.28
12696	S	322 STATE OF FLORIDA DISBURSEMENT UNIT	500.00	12/06/11	_____	CL 8800	500.00
12697	S	156 SUNSHINE STATE ONE CALL	54.93	12/06/11	_____	CL 8801	54.93
12698	S	159 SUNSTATE METER & SUPPLY	535.09	12/06/11	_____	CL 8812	24.62
						CL 8813	510.47
12699	S	179 W R E C	2279.38	12/06/11	_____	CL 8803	129.30
						CL 8808	2150.08

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12704 *	S	7 ADVANCE AUTO PARTS	629.63	12/14/11	_____	CL 8836	136.87
						CL 8837	19.98
						CL 8838	60.25
						CL 8839	74.76
						CL 8840	17.48
						CL 8841	41.44
						CL 8842	131.49
						CL 8843	29.54
						CL 8844	4.69
						CL 8845	27.62
						CL 8846	13.98
						CL 8847	71.53
12705	S	27 BRIGHT HOUSE NETWORK	309.90	12/14/11	_____	CL 8848	109.95
						CL 8849	199.95
12706	S	186 MCDONALD GROUP INTERNATIONAL, INC.	487.50	12/14/11	_____	CL 8851	487.50
12707	S	132 PROGRESS ENERGY FLORIDA	34.46	12/14/11	_____	CL 8852	34.46
12708	S	141 S A C ENVIRONMENTAL	215.00	12/14/11	_____	CL 8853	215.00
12709	S	262 SF TECHNOLOGIES, LLC	464.03	12/14/11	_____	CL 8855	464.03
12710	S	148 SOUTHERN ANALYTICAL LABORATORIES, INC	255.00	12/14/11	_____	CL 8854	255.00
12711	S	167 USA BLUEBOOK	826.20	12/14/11	_____	CL 8850	826.20
Total for Claim Checks			25915.63				
Count for Claim Checks			25				
# of Checks:	25	Total:	25915.63				