

Homosassa Special Water District

REGULAR MEETING

July 18, 2011

A regular meeting of the Board of Commissioners of the Homosassa Special Water District was held on Monday, July 18, 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 MacRae	Alvie Baker (HSWD Staff)

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

Not present were Commissioner Bitter and Commissioner MacRae

1) Additions, Corrections, Deletions of the Minutes of the Regular Meeting of June 20, 2011

Commissioner Jeeves made a motion to approve the Minutes of the Regular Meeting of June 20, 2011. Commissioner Seibert seconded. Vote yes. Motion carried.

2) Public Input:

A) Thomas Hastings (Request for adjustment due to leak)

Commissioner Jeeves made a motion to waive the conservation rates for May and June. Commissioner Seibert seconded. Vote yes. Motion carried.

**B) Robert Chauncey request to Vacate Alley Way
Lots 1, 2, 3, 4, 9, 10, 11, 12 of Block 84, in Homosassa**

Discussion.

Commissioner Jeeves made a motion that the Board has no objections to the proposed vacate. Commissioner Seibert seconded. Vote yes. Motion carried.

3) Attorney Report

A) Contract for Accountant Services

Discussion.

Commissioner MacRae arrived at the Board Meeting.

Commissioner MacRae made a motion to have a contract with Humphrey & Saltmarsh C.P.A. Commissioner Seibert seconded for discussion. Vote yes. Motion carried.

Attorney Lyn to prepare a Simple Contract for Humphrey & Saltmarsh C.P.A. and bring it to the August Board Meeting.

Put this item on August Agenda

B) Property next to Peach Orchard

Discussion.

Mr. Lafleur initially accepted the offer verbally for \$90,000.00, but found out he would have to pay for the doc stamps on the deed which is \$650.00. The final offer is \$90,650.00 so he would net \$90,000.

Commissioner Jeeves made a motion to accept the purchase price of \$90,650.00 for the property next to Peach Orchard contingent upon the appraisal and survey. Commissioner Seibert seconded for discussion. Vote yes. Motion carried.

C) Interlocal Agreements with Citrus County

The District received the Interlocal Agreements signed.

4) 2010-2011 Budget

Discussion.

5) Staff Report

A) Banking Information

Commissioner Jeeves made a motion to adopt the millage rate of .8781%. Commissioner Seibert seconded. Vote yes. Motion carried.

Tentative Budget Hearing is Tuesday, September 6th @ 5:01 p.m.

Final Budget Hearing is Tuesday, September 20th @ 5:01 p.m.

Budget Workshop is Monday, August 15th @ 2:00 p.m.

6) Superintendent's Report

Discussion.

Superintendent Purnell to provide water loss graphs at the August Board Meeting.

Put this Item on August Board Meeting (graphs of water loss)

7) Reports to the Board

A) Shut off List (on file)

Discussion.

Commissioner Seibert informed the District that Joe Torregiante is deceased.

B) Number of Past Dues Mailed (on file)

Discussion.

C) Overtime Report (on file)

D) Adjustment Report (on file)

8) Agenda Reminder Items

August – Computer Back Up Log

September – Customer Deposit Report

9) Board Comments

10) Pay Bills/Adjournment

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

Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
Cash Account 101050							
12306	S	10 AIRGAS	59.10	06/20/11			
12307	S	27 BRIGHT HOUSE NETWORK	195.42	06/20/11		CL 8257	59.10
12308	S	150 CENTURYLINK	385.54	06/20/11		CL 8254 CL 8268	58.90 136.52
12309	S	29 CITRUS COUNTY BOCC	219.20	06/20/11		CL 8255 CL 8256	137.10 248.44
12310	S	312 INK - 4 - LESS	89.00	06/20/11		CL 8253	219.20
12311	S	184 MCDIRMIT/// DAVIS	1895.00	06/20/11		CL 8249	89.00
12312	S	159 SUNSTATE METER & SUPPLY	2020.15	06/20/11		CL 8250	1895.00
12313	S	234 SUNTRUST LOAN PAYMENT	20578.75	06/20/11		CL 8252 CL 8269	1214.20 805.95
12314	S	216 TAYLOR RENTAL	110.07	06/20/11		CL 8270	20578.75
12315	S	217 CABOT LODGE	144.00	06/27/11		CL 8251	110.07
12316	S	140 RICK SANDVICK	138.00	06/27/11		CL 8272	144.00
12320 *	S	274 IN TOUCH COMMUNICATIONS	95.00	06/28/11		CL 8271	138.00
12321	S	329 NCRS	99.00	06/28/11		CL 8291	95.00
12322	S	122 NEXTEL COMMUNICATIONS	462.67	06/28/11		CL 8280	99.00
12323	S	342 PRINCIPAL LIFE INSURANCE COMPANY	168.29	06/28/11		CL 8279	462.67
12324	S	157 SUNTRUST BANKCARD, N A	1721.44	06/28/11		CL 8282	168.29
						CL 8217	14.99
						CL 8218	5.59
						CL 8226	749.34
						CL 8240	266.73
						CL 8258	5.59
						CL 8260	18.30
						CL 8261	25.38
						CL 8262	6.43
						CL 8263	19.99
						CL 8273	362.70
						CL 8276	246.40

Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12325	S	300 THE DUMONT COMPANY, INC.	236.00	06/28/11	_____	CL 8277	124.00
						CL 8278	112.00
12326	S	170 VERMEER SOUTHEAST	230.00	06/28/11	_____	CL 8281	230.00
12327	S	171 WALMART COMMUNITY	470.80	06/28/11	_____	CL 8169	297.11
						CL 8259	18.63
						CL 8274	33.38
						CL 8275	121.68
12328	S	999999 EARL MCINTOSH	0.94	06/29/11	_____	CL 8294	0.94
12329	S	100 HOMOSASSA SPECIAL WATER	70.00	06/29/11	_____	CL 8292	70.00
12330	S	999999 KRISTINA VALENCA	50.00	06/29/11	_____	CL 8295	50.00
12331	S	999999 RICKY DURRANCE	21.00	06/29/11	_____	CL 8297	21.00
12332	S	999999 SHAWN MALLIMO	12.95	06/29/11	_____	CL 8296	12.95
12333	S	999999 STEPHANIE LUCIEN	5.00	06/29/11	_____	CL 8293	5.00
Total for Cash Account 101050			29477.32				
Total for Claim Checks			29477.32				
Count for Claim Checks							25

Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
Cash Account 101050							
12334	M	110 LINDA M. COOPER	300.00	07/01/11	_____		
12335	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	8746.22	07/11/11	_____	CL 8298	300.00
12336	S	248 BUCK & BUCK	235.95	07/11/11	_____	CL 8327	8746.22
12337	S	150 CENTURYLINK	255.08	07/11/11	_____	CL 8323	235.95
						CL 8300	45.86
						CL 8305	38.26
						CL 8311	131.46
						CL 8314	39.50
12338	S	266 COMPUTERWORKS, INC.	65.00	07/11/11	_____	CL 8318	65.00
12339	S	224 COUNTRY FEED & SUPPLY	149.00	07/11/11	_____	CL 8307	149.00
12340	S	182 DENISE A LYN, P.A.	562.50	07/11/11	_____	CL 8324	562.50
12341	S	340 FLEET SERVICES	2581.29	07/11/11	_____	CL 8310	2581.29
12342	S	96 HOME DEPOT CREDIT SERVICES	985.01	07/11/11	_____	CL 8214	8.89
						CL 8265	121.38
						CL 8267	483.53
						CL 8284	7.71
						CL 8303	122.80
						CL 8304	240.70
12343	S	100 HOMOSASSA SPECIAL WATER	71.75	07/11/11	_____	CL 8319	19.50
						CL 8320	52.25
12344	S	98 HOMOSASSA TIRE	353.00	07/11/11	_____	CL 8312	18.00
						CL 8325	335.00
12345	S	107 KANE'S ACE HARDWARE	497.60	07/11/11	_____	CL 8241	106.23
						CL 8242	40.46
						CL 8264	56.96
						CL 8266	40.03
						CL 8283	
						CL 8288	44.53
						CL 8301	68.58
						CL 8302	140.81
12346	S	186 MCDONALD GROUP INTERNATIONAL, INC.	450.00	07/11/11	_____	CL 8326	450.00
12347	S	269 OMEGA GARAGE DOORS OF MID FLORIDA, INC.	165.00	07/11/11	_____	CL 8306	165.00

Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12348	S	132 PROGRESS ENERGY FLORIDA	34.12	07/11/11			
12349	S	211 RING POWER CORPORATION	436.20	07/11/11		CL 8321	34.12
12350	S	262 SF TECHNOLOGIES, LLC	909.36	07/11/11		CL 8313	436.20
12351	S	322 STATE OF FLORIDA DISBURSEMENT UNIT	500.00	07/11/11		CL 8322	909.36
12352	S	179 W R E C	2964.48	07/11/11		CL 8299	500.00
12353	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	8746.22	07/11/11		CL 8308 CL 8309	2811.94 152.54
12355 *	S	1 A-1 ALARM SYSTEMS	100.00	07/13/11		CL 8328	8746.22
12356	S	7 ADVANCE AUTO PARTS	127.74	07/13/11		CL 8332	100.00
12357	S	27 BRIGHT HOUSE NETWORK	299.90	07/13/11		CL 8289	127.74
12358	S	275 IN & OUT EXPRESS LUBE	41.99	07/13/11		CL 8329 CL 8330	109.95 189.95
12359	S	123 NICK NICHOLAS FORD	988.17	07/13/11		CL 8334	41.99
12360	S	141 S A C ENVIRONMENTAL	121.00	07/13/11		CL 8331	988.17
12361	S	156 SUNSHINE STATE ONE CALL	56.81	07/13/11		CL 8335 CL 8333	121.00 56.81
Total for Cash Account 101050			30743.39				
Total for Claim Checks			30743.39				
Count for Claim Checks			27				