

AGENDA
HOMOSASSA SPECIAL WATER DISTRICT
Regular Meeting

November 15, 2010

Commissioner Diann G. Schultz, Chairman

| | |
|--------------------------------------------|---------------------------------------|
| Commissioner Dennis Seibert, Vice Chairman | Commissioner Rodney MacRae, Sec/Treas |
| Commissioner Robert Jeeves | Commissioner James Bitter |
| David Purnell, Superintendent, HSWD | Denise Lyn, HSWD Attorney |

NOTICE TO THE PUBLIC

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based, (Section 286.0105, Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the Homosassa Special Water District Office, 7922 W. Grover Cleveland Blvd., Homosassa, FL 34448 or P.O. Box 195, Homosassa, FL 34487, (352) 628-3740, at least two (2) days before the meeting. If you are hearing or speech impaired, call 1-800-955-8771.

1) Additions, Deletions, Corrections of Regular Meeting of October 20, 2010

2) Public Input:

A) Shirley Caudle (Adjustment due to leak)

3) Agenda Items Reminder

Staff:

Stonebrook Advertising

Web Site changed

Message added to Water Bills

Newspaper advertising done 11-7-10

Letters sent to customers outside of park

Notice put in Clubhouse

Budget Report

RP Repair changed to Backflow Repair

Back Up Log

Attached in Staff Report

Alternative Investment Methods

Staff to contact Florida Association of Special Districts & Florida Rural Water Association

Commissioner Seibert to contact local companies

Attorney Lyn

Write letter to Mr. LaFluer (owner of property around Peach Orchard Well Site)

Superintendent Purnell

System Modeling

4) Attorney Report

- A) Stonebrook Mobile Home Park
- B) Tradewinds Easement Update
- C) Inter Local Agreements with Citrus County (See Attached)
- D) Sovereign Immunity (Update)
- E) Letter to Property Owner next to Peach Orchard Well Site

5) 2010-2011 Budget

6) Staff Report

- A) Banking Information (Attached)
- B) Customer Deposits (Attached)
- C) Back Up Log (Attached)
- D) Alternative Investment Methods
- E) Copies of letter to Stonebrook and Notice of Hearing
- F) GASB 45
- G) Email concerning Superior Bank

7) Superintendent's Report

8) Reports to the Board

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

9) Stonebrook Mobile Home Park Public Hearing time certain @ 5:01 P.M.

10) Board Comments

11) Pay Bills/Adjournment

Homosassa Special Water District

REGULAR MEETING

November 15, 2010

A regular meeting of the Board of Commissioners of the Homosassa Special Water District was held on Monday, November 15, 2010 at the Water District office located at 7922 W. Grover Cleveland Blvd., Homosassa, FL.

Present were:

Commissioner Schultz
Commissioner Seibert
Commissioner Jeeves
Commissioner Bitter
Commissioner MacRae

Denise Lyn, HSWD Attorney
David Purnell (Superintendent)
Teresa Olds (HSWD Staff)
Alvie Baker (HSWD Staff)

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

1) Additions, Corrections, Deletions of the Minutes of the Regular Meeting of October 20, 2010

Commissioner Bitter made a motion to approve the Minutes of the Regular Meeting of October 20, 2010. Commissioner Seibert seconded. Vote yes. Motion carried.

2) Public Input:

A) Shirley Caudle (Adjustment due to leak) (on file)

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

3) Agenda Items Reminder

Staff:

Stonebrook Advertising

Web Site changed

Message added to Water Bills

Newspaper advertising done 11-7-10

Letters sent to customers outside of park

Notice put in Clubhouse

Budget Report

RP Repair changed to Backflow Repair

Back Up Log

Attached in Staff Report

Alternative Investment Methods

Staff to contact Florida Association of Special Districts & Florida Rural Water Association
Commissioner Seibert to contact local companies

Attorney Lyn

Write letter to Mr. LaFluer (owner of property around Peach Orchard Well Site)

Superintendent Purnell

System Model

4) Attorney Report:

A) Stonebrook Mobile Home Park

Nothing new at this time.

B) Tradewinds Easement Update

Attorney Lyn has been in contact with Jim Morton and received the as-builts for Superintendent Purnell. Mr. Morton said the owner was in town and has discussed the District's agreement with him, but at this time has not heard anything back as of yet. Superintendent Purnell asked Attorney Lyn if she could get the as-builts in electronic form.

C) Inter Local Agreements with Citrus County (See Attached) (on file)

Attorney Lyn received an email from Mr. Knight stating he has done a full review of all of the Inter Local Agreements and has no concerns with the proposed changes. He has sent them on to Legal to see if they have any problem. If not, they hope to get on the Board of County Commissioner schedule in December.

Discussion.

Put on January Agenda- staff to provide the cost that the County customers pay for water and sewer turn off and turn on fees, and other comparable figures from Ozella Water or Floral City Water. The District pays minimum two hours after hours to their employee's. The Board wants these figures so they can differentiate from the water customer's and the sewer customer's.

D) Sovereign Immunity (Update)

Discussion.

Commissioner Seibert found out that our current coverage was adequate.

E) Letter to Property Owner next to Peach Orchard Well Site

Discussion.

The Board approved the draft and said to send it to Mr. Lafleur.

5) 2010-2011 Budget (on file)

Discussion.

6) Staff Report (on file)

A) Banking Information (Attached) (on file)

Discussion.

G) Email concerning Superior Bank

Discussion.

B) Customer Deposits (Attached) (on file)

C) Back Up Log (Attached) (on file)

D) Alternative Investment Methods

Discussion.

E) Copies of letter to Stonebrook and Notice of Hearing (on file)

Discussion.

F) GASB 45

This is a state regulation for year-end finals. The District needs this because retiree insurance is offered.

7) Superintendent's Report (on file)

Discussion.

7-3 Mickey's Point

The Board suggested we send a letter to the customer's at Mickey's Point

System Model-In progress-will take about two months.

8) Old Items – 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) Stonebrook Mobile Home Park Public Hearing time certain @ 5:01 P.M.

10) Board Comments

11) Pay Bills/Adjournment

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

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---------|------|-------------------------------|--------------|-------------|-----------------|---------|--------------|
| 11753 | S | 7 ADVANCE AUTO PARTS | 127.58 | 10/18/10 | | CL 7327 | 30.97 |
| | | | | | | CL 7334 | 44.16 |
| | | | | | | CL 7335 | 31.38 |
| | | | | | | CL 7336 | 18.57 |
| | | | | | | CL 7337 | 2.50 |
| 11754 | S | 27 BRIGHT HOUSE NETWORK | 252.91 | 10/18/10 | | CL 7433 | 62.96 |
| | | | | | | CL 7434 | 189.95 |
| 11755 | S | 150 CENTURYLINK | 398.79 | 10/18/10 | | CL 7438 | 137.10 |
| | | | | | | CL 7439 | 261.69 |
| 11756 | S | 68 EVEREADY FIRE & SECURITY | 214.00 | 10/18/10 | | CL 7436 | 214.00 |
| 11757 | S | 95 HITCH CENTRAL | 139.48 | 10/18/10 | | CL 7435 | 139.48 |
| 11758 | S | 184 MCDIRMIT/// DAVIS | 8500.00 | 10/18/10 | | CL 7437 | 8500.00 |
| 11759 | S | 141 S A C ENVIRONMENTAL | 165.00 | 10/18/10 | | CL 7422 | 165.00 |
| 11760 | S | 159 SUNSTATE METER & SUPPLY | 185.19 | 10/18/10 | | CL 7426 | 185.19 |
| 11761 | S | 300 THE DUMONT COMPANY, INC. | 222.00 | 10/18/10 | | CL 7424 | 117.00 |
| | | | | | | CL 7425 | 105.00 |
| 11762 | S | 27 BRIGHT HOUSE NETWORK | 124.04 | 10/21/10 | | CL 7443 | 124.04 |
| 11763 | S | 211 RING POWER CORPORATION | 884.74 | 10/21/10 | | CL 7440 | 884.74 |
| 11764 | S | 300 THE DUMONT COMPANY, INC. | 452.00 | 10/21/10 | | CL 7442 | 452.00 |
| 11765 | S | 166 UNIVERSITY OF FLORIDA | 495.00 | 10/21/10 | | CL 7441 | 495.00 |
| 11768 * | S | 150 CENTURYLINK | 84.66 | 10/27/10 | | CL 7445 | 38.13 |
| | | | | | | CL 7450 | 46.53 |
| 11769 | S | 29 CITRUS COUNTY BOCC | 314.20 | 10/27/10 | | CL 7452 | 214.96 |
| | | | | | | CL 7453 | 99.24 |
| 11770 | S | 67 EASY WHEELS | 375.11 | 10/27/10 | | CL 7454 | 375.11 |
| 11771 | S | 72 FEI-TAMPA, WATERWORKS #044 | 27492.40 | 10/27/10 | | CL 7447 | 16250.00 |
| | | | | | | CL 7448 | 8390.40 |
| | | | | | | CL 7449 | 2852.00 |
| 11772 | S | 274 IN TOUCH COMMUNICATIONS | 95.00 | 10/27/10 | | CL 7468 | 95.00 |

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|------------------------|------|----------------------------------------|--------------|-------------|-----------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 11773 | S | 186 MCDONALD GROUP INTERNATIONAL, INC. | 600.00 | 10/27/10 | | | |
| 11774 | S | 122 NEXTEL COMMUNICATIONS | 436.18 | 10/27/10 | | CL 7465 | 600.00 |
| 11775 | S | 293 REDRICK TRUCKING, INC. | 440.00 | 10/27/10 | | CL 7451 | 436.18 |
| 11776 | S | 159 SUNSTATE METER & SUPPLY | 5055.82 | 10/27/10 | | CL 7446 | 440.00 |
| 11777 | S | 157 SUNTRUST BANKCARD, N A | 705.38 | 10/27/10 | | CL 7466 CL 7467 | 4932.00 123.82 |
| | | | | | | CL 7326 CL 7328 CL 7332 CL 7381 CL 7385 CL 7410 CL 7412 CL 7462 CL 7463 CL 7464 | 26.73 38.91 12.50 176.00 60.01 246.05 4.90 115.28 25.00 |
| 11778 | S | 234 SUNTRUST LOAN PAYMENT | 20578.75 | 10/27/10 | | CL 7459 | 20578.75 |
| 11779 | S | 171 WALMART COMMUNITY | 705.60 | 10/27/10 | | CL 7329 CL 7386 CL 7387 CL 7407 CL 7455 CL 7456 CL 7461 | 78.87 39.87 19.50 151.50 58.50 60.53 296.83 |
| 11780 | S | 999999 CHARLES HOLLAND | 8.60 | 10/27/10 | | CL 7470 | 8.60 |
| 11781 | S | 100 HOMOSASSA SPECIAL WATER | 465.00 | 10/27/10 | | CL 7469 | 465.00 |
| 11782 | S | 999999 INC TALK TIME | 77.50 | 10/27/10 | | CL 7474 | 77.50 |
| 11783 | S | 999999 PENNY D GIBSON | 31.65 | 10/27/10 | | CL 7473 | 31.65 |
| 11784 | S | 999999 ROBERT J. O'CONNELL | 6.50 | 10/27/10 | | CL 7475 | 6.50 |
| 11785 | S | 999999 ROXSANN WAYMIRE | 2.80 | 10/27/10 | | CL 7472 | 2.80 |
| 11786 | S | 999999 SCHIANO ITALIAN GARDEN | 122.82 | 10/27/10 | | CL 7471 | 122.82 |
| Total for Claim Checks | | | 69758.70 | | | | |
| Count for Claim Checks | | | 32 | | | | |

of Checks: 32 Total: 69758.70

12/01/10
15:50:33

HOMOSASSA SPECIAL WATER DISTRICT
Check Register for 101050-Cash In Bank Operating Superior
For the Accounting Period: 11/10

Page: 1 of 2
Report ID: AP300

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---------|------|----------------------------------------------|--------------|-------------|-----------------|--------------------|---------------------|
| 11787 | M | 110 LINDA M. COOPER | 300.00 | 11/01/10 | _____ | | |
| 11788 | S | 150 CENTURYLINK | 172.58 | 11/03/10 | _____ | CL 7476 | 300.00 |
| 11789 | S | 276 CLARK SURVEYING, INC. | 1500.00 | 11/03/10 | _____ | CL 7488 CL 7490 | 42.58 130.00 |
| 11790 | S | 45 CRYSTAL RIVER QUARRIES | 43.99 | 11/03/10 | _____ | CL 7493 | 1500.00 |
| 11791 | S | 48 CUSTOM METAL FABRICATORS | 60.00 | 11/03/10 | _____ | CL 7511 | 43.99 |
| 11792 | S | 328 FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 130.00 | 11/03/10 | _____ | CL 7479 | 60.00 |
| 11793 | S | 83 FW & PCOA | 125.00 | 11/03/10 | _____ | CL 7517 | 130.00 |
| 11794 | S | 87 GOLDEN X PLUMBING | 567.00 | 11/03/10 | _____ | CL 7495 | 125.00 |
| 11795 | S | 100 HOMOSASSA SPECIAL WATER | 74.00 | 11/03/10 | _____ | CL 7505 | 567.00 |
| 11796 | S | 107 KANE'S ACE HARDWARE | 665.68 | 11/03/10 | _____ | CL 7491 | 74.00 |
| | | | | | | CL 7382 | 19.12 |
| | | | | | | CL 7413 | 32.14 |
| | | | | | | CL 7414 | 21.18 |
| | | | | | | CL 7415 | 263.88 |
| | | | | | | CL 7423 | 2.35 |
| | | | | | | CL 7431 | 44.50 |
| | | | | | | CL 7506 | 17.99 |
| | | | | | | CL 7507 | 89.99 |
| | | | | | | CL 7508 | 6.45 |
| | | | | | | CL 7509 | 29.98 |
| | | | | | | CL 7510 | 61.93 |
| | | | | | | CL 7516 | 76.17 |
| 11797 | S | 110 LINDA M. COOPER | 4.22 | 11/03/10 | _____ | CL 7484 | 4.22 |
| 11798 | S | 327 MILLIMAN, INC. | 2000.00 | 11/03/10 | _____ | CL 7513 | 2000.00 |
| 11799 | S | 307 NATURE COAST WEB DESIGN & MARKETING, INC | 18.75 | 11/03/10 | _____ | CL 7515 | 18.75 |
| 11800 | S | 268 SAM'S TIRE | 838.44 | 11/03/10 | _____ | CL 7492 | 838.44 |
| 11801 | S | 262 SF TECHNOLOGIES, LLC | 467.61 | 11/03/10 | _____ | CL 7514 | 467.61 |
| 11802 | S | 159 SUNSTATE METER & SUPPLY | 3224.99 | 11/03/10 | _____ | CL 7494 | 3224.99 |
| 11803 | S | 216 TAYLOR RENTAL | 32.78 | 11/03/10 | _____ | CL 7483 | 32.78 |
| 11804 | S | 170 VERMEER SOUTHEAST | 23923.46 | 11/03/10 | _____ | CL 7481 CL 7512 | 4673.46 19250.00 |

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---------|------|----------------------------------------------|--------------|-------------|-----------------|---------|--------------|
| 11805 | S | 179 W R E C | 2356.30 | 11/03/10 | _____ | CL 7487 | 120.02 |
| | | | | | | CL 7489 | 2236.28 |
| 11806 | S | 328 FLORIDA DEPARTMENT OF FINANCIAL SERVICES | 130.00 | 11/03/10 | _____ | CL 7519 | 130.00 |
| 11807 | S | 170 VERMEER SOUTHEAST | 1240.40 | 11/03/10 | _____ | CL 7518 | 1240.40 |
| 11808 | S | 1 A-1 ALARM SYSTEMS | 100.00 | 11/08/10 | _____ | CL 7538 | 100.00 |
| 11809 | S | 27 BRIGHT HOUSE NETWORK | 299.90 | 11/08/10 | _____ | CL 7524 | 189.95 |
| | | | | | | CL 7532 | 109.95 |
| 11810 | S | 248 BUCK & BUCK | 235.95 | 11/08/10 | _____ | CL 7534 | 235.95 |
| 11811 | S | 326 CROFT CONTRACTING INC. | 12210.00 | 11/08/10 | _____ | CL 7536 | 12210.00 |
| 11812 | S | 182 DENISE A LYN, P.A. | 850.00 | 11/08/10 | _____ | CL 7535 | 850.00 |
| 11813 | S | 50 FDEP | 2000.00 | 11/08/10 | _____ | CL 7526 | 2000.00 |
| 11814 | S | 72 FEI-TAMPA, WATERWORKS #044 | 10650.00 | 11/08/10 | _____ | CL 7539 | 10650.00 |
| 11815 | S | 96 HOME DEPOT CREDIT SERVICES | 508.36 | 11/08/10 | _____ | CL 7383 | 284.93 |
| | | | | | | CL 7384 | 18.29 |
| | | | | | | CL 7411 | 89.05 |
| | | | | | | CL 7427 | 29.85 |
| | | | | | | CL 7429 | 26.91 |
| | | | | | | CL 7498 | 59.33 |
| 11816 | S | 127 PACK N POST | 20.80 | 11/08/10 | _____ | CL 7530 | 20.80 |
| 11817 | S | 132 PROGRESS ENERGY FLORIDA | 66.93 | 11/08/10 | _____ | CL 7537 | 66.93 |
| 11818 | S | 211 RING POWER CORPORATION | 302.48 | 11/08/10 | _____ | CL 7541 | 302.48 |
| 11819 | S | 141 S A C ENVIRONMENTAL | 143.00 | 11/08/10 | _____ | CL 7521 | 143.00 |
| 11820 | S | 322 STATE OF FLORIDA DISBURSEMENT UNIT | 500.00 | 11/08/10 | _____ | CL 7520 | 500.00 |
| 11821 | S | 156 SUNSHINE STATE ONE CALL | 60.56 | 11/08/10 | _____ | CL 7540 | 60.56 |
| 11822 | S | 315 WASTE SERVICES OF FLORIDA INC | 96.19 | 11/08/10 | _____ | CL 7525 | 96.19 |
| 11824 * | S | 329 N.C.R.S. | 99.00 | 11/09/10 | _____ | CL 7546 | 99.00 |

Total for Claim Checks 66018.37
Count for Claim Checks 37

of Checks: 37 Total: 66018.37