

AGENDA
HOMOSASSA SPECIAL WATER DISTRICT
Regular Meeting

October 17, 2011

Commissioner Diann G. Schultz, Chairman

Commissioner Rodney MacRae, Vice Chairman	Commissioner Dennis Seibert, 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.

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- 1) Additions, Corrections, Deletions of Regular Meeting Minutes of September 19, 2011**
 - 2) Additions, Corrections, Deletions of Final Budget Hearing September 20, 2011**
 - 3) Public Input:**
 - A) Geoffrey Roberts (Request for adjustment due to leak)**
 - 4) Attorney Report:**
 - 5) 2011-2012 Budget (to be handed out at Board Meeting)**
 - 6) Staff Report**
 - A) Banking Information**
 - B) Collections Report**
 - C) Stonebrook Water Break Bill**
 - D) Information on the Reverse 911 Calls**
 - 7) Superintendent Purnell's Evaluation**
 - 8) Superintendent's Report**
 - 9) Reports to the Board**
 - A) Shut off List**
 - B) Number of Past Dues mailed**
 - C) Overtime Report**

D) Adjustment Report

10) Agenda Reminder Items

A) Riverhaven Tank Project Pictures

Put on Agenda when the information is received

B) Workmen's Comp percentage & experience modification

C) Research on Grant Money that is used for safety items

11) Board Comments

12) Pay Bills/Adjournment

Homosassa Special Water District

REGULAR MEETING

October 17, 2011

A regular meeting of the Board of Commissioners of the Homosassa Special Water District was held on Monday, October 17, 2011 at the Water District office located at 7922 W. Grover Cleveland Blvd., Homosassa, FL.

Present were:

Commissioner Schultz	David Purnell (Superintendent)
Commissioner MacRae	Teresa Olds (HSWD Staff)
Commissioner Jeeves	Alvie Baker (HSWD Staff)
Commissioner Bitter	
Commissioner MacRae	

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

1) Additions, Corrections, Deletions of the Minutes of the Regular Meeting of September 19, 2011

Commissioner Jeeves made a motion to approve the Minutes of the Regular Meeting of September 19, 2011. Commissioner Bitter seconded. Vote yes. Motion carried.

2) Additions, Corrections, Deletions of the Minutes of the Final Budget Hearing of September 20, 2011

Commissioner Bitter made a motion to approve the Minutes of the Final Budget Hearing of September 20, 2011. Commissioner Jeeves seconded. Vote yes. Motion carried.

3) Public Input:

A) Geoffrey Roberts (Request for adjustment do to leak)

Commissioner Jeeves made a motion to approve the conservation rates for September and grant an extension of six months to pay if needed. Commissioner Bitter seconded. Vote yes. Discussion. Amended the motion to also include August. Vote yes. Motion carried.

4) Attorney Report

Attorney Lyn absent.

5) 2011-2012 Budget (to be handed out at Board Meeting)

Discussion.

6) Staff Report

A) Banking Information

B) Collections Report

Discussion.

C) Stonebrook Water Break Bill

Discussion.

Commissioner MacRae arrived at the Board Meeting.

D) Information on the Reverse 911 Calls

Discussion.

Put this item on the November Agenda

7) Superintendent Purnell's Evaluation

8) Superintendent's Report

8-2 Riverhaven Tank Project

Discussion.

Superintendent Purnell showed pictures of the demolition of the old well site and the surrounding area.

The Board stated as long as George McDonald approved the pay request from Marolf Environmental Inc. to go ahead and pay them.

8-7 New Property

Discussion.

The Board gave the go ahead to have the property bush-hogged.

9) 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)**

10) Agenda Reminder Items

- A) Riverhaven Tank Project Pictures**

Put on Agenda when the information is received

- B) Workmen's Comp percentage & experience modification**
- C) Research on Grant Money that is used for safety items**

11) Board Comments

12) Pay Bills/Adjournment

Commissioner Bitter 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
12501	S	7 ADVANCE AUTO PARTS	125.35	09/19/11	9/11	CL 8419	4.08
						CL 8472	24.54
						CL 8534	63.97
						CL 8535	32.76
12502	S	27 BRIGHT HOUSE NETWORK	58.90	09/19/11	9/11	CL 8537	58.90
12503	S	224 COUNTRY FEED & SUPPLY	15.00	09/19/11	9/11	CL 8536	15.00
12504	S	48 CUSTOM METAL FABRICATORS	278.00	09/19/11	9/11	CL 8539	278.00
12505	S	186 MCDONALD GROUP INTERNATIONAL, INC.	580.00	09/19/11		CL 8540	580.00
12506	S	141 S A C ENVIRONMENTAL	235.00	09/19/11	9/11	CL 8538	235.00
12507	S	291 ARAMARK REFRESHMENT SERVICES	45.13	09/26/11		CL 8548	45.13
12508	S	150 CENTURYLINK	394.95	09/26/11	9/11	CL 8553	257.85
						CL 8554	137.10
12509	S	29 CITRUS COUNTY BOCC	815.38	09/26/11		CL 8552	815.38
12510	S	39 CITRUS PUBLISHING	109.28	09/26/11	9/11	CL 8550	30.94
						CL 8551	78.34
12511	S	266 COMPUTERWORKS, INC.	65.00	09/26/11		CL 8543	65.00
12512	S	295 HELEN'S NURSURY	13.50	09/26/11	9/11	CL 8542	13.50
12513	S	159 SUNSTATE METER & SUPPLY	2721.58	09/26/11	9/11	CL 8545	623.07
						CL 8546	1601.60
						CL 8549	496.91
12514	S	234 SUNTRUST LOAN PAYMENT	20578.75	09/26/11		CL 8547	20578.75
12515	S	298 SUPERIOR BANK	85593.31	09/26/11	9/11	CL 8541	85593.31
12516	S	167 USA BLUEBOOK	428.09	09/26/11		CL 8544	428.09
12519 *	S	272 CITRUS EQUIPMENT & REPAIR, INC	518.41	09/27/11		CL 8583	518.41
12520	S	111 LOWE'S BUSINESS ACCT	421.73	09/27/11		CL 8580	421.73
12521	S	186 MCDONALD GROUP INTERNATIONAL, INC.	2925.00	09/27/11		CL 8584	2925.00
12522	S	122 NEXTEL COMMUNICATIONS	470.12	09/27/11		CL 8586	470.12

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12523	S	161 SOUTHWEST FLORIDA	750.00	09/27/11			
12524	S	157 SUNTRUST BANKCARD, N A	1399.20	09/27/11		CL 8585	750.00
						CL 8460	179.47
						CL 8478	280.77
						CL 8557	915.00
						CL 8558	23.96
12525	S	167 USA BLUEBOOK	266.26	09/27/11			
12526	S	171 WALMART COMMUNITY	440.11	09/27/11		CL 8579	266.26
						CL 8561	309.10
						CL 8581	46.39
						CL 8582	84.62
12527	S	246 SCOTT ANTLEY	26.50	09/27/11			
12528	S	999999 ANDY DOUGLAS	39.00	09/28/11		CL 8593	26.50
12529	S	999999 BRANDI BRYANT	25.45	09/28/11		CL 8599	39.00
12530	S	100 HOMOSASSA SPECIAL WATER	50.00	09/28/11	9/11	CL 8597	25.45
12531	S	999999 MARY NASH	103.55	09/28/11		CL 8594	50.00
12532	S	999999 STIXX BILLARDS	85.00	09/28/11		CL 8598	103.55
12533	S	999999 STIXX BILLARDS	82.75	09/28/11		CL 8595	85.00
						CL 8596	82.75
Total for Claim Checks			119660.30				
Count for Claim Checks							31

of Checks: 31 Total: 119660.30

Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
Cash Account 101050							
12534	M	110 LINDA M. COOPER	300.00	10/01/11	_____		
12538 *	S	1 A-1 ALARM SYSTEMS	100.00	10/03/11	_____	CL 8600	300.00
12539	S	19 AMERICAN WATER WORKS ASSOCIATION	354.00	10/03/11	_____	CL 8613	100.00
12540	S	27 BRIGHT HOUSE NETWORK	136.52	10/03/11	_____	CL 8632	354.00
12541	S	150 CENTURYLINK	257.35	10/03/11	_____	CL 8628	136.52
						CL 8605	45.72
						CL 8614	38.14
						CL 8627	40.57
						CL 8635	132.92
12542	S	50 FDEP	2000.00	10/03/11	_____	CL 8612	2000.00
12543	S	77 FLORIDA MUNICIPAL	13713.50	10/03/11	_____	CL 8633	13713.50
12544	S	183 GEOFFREY GREENE, C.F.A.	2230.26	10/03/11	_____	CL 8611	2230.26
12545	S	100 HOMOSASSA SPECIAL WATER	69.50	10/03/11	_____	CL 8619	19.50
						CL 8620	50.00
12546	S	275 IN & OUT EXPRESS LUBE	40.24	10/03/11	_____	CL 8615	40.24
12547	S	274 IN TOUCH COMMUNICATIONS	95.00	10/03/11	_____	CL 8629	95.00
12548	S	347 MIKES WHOLESALE TRAILERS	664.20	10/03/11	_____	CL 8602	615.00
						CL 8636	49.20
12549	S	307 NATURE COAST WEB DESIGN & MARKETING, INC	250.00	10/03/11	_____	CL 8634	250.00
12550	S	329 NCRS	99.00	10/03/11	_____	CL 8630	99.00
12552 *	S	322 STATE OF FLORIDA DISBURSEMENT UNIT	500.00	10/03/11	_____	CL 8601	500.00
12553	S	159 SUNSTATE METER & SUPPLY	304.49	10/03/11	_____	CL 8610	304.49
12554	S	179 W R E C	2503.16	10/03/11	_____	CL 8616	2365.67
						CL 8626	137.49
12555	S	342 PLIC - SBD GRAND ISLAND	186.26	10/03/11	_____	CL 8637	186.26
12556	S	340 FLEET SERVICES	3218.35	10/04/11	_____	CL 8639	3218.35

Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12557	S	186 MCDONALD GROUP INTERNATIONAL, INC.	810.00	10/04/11			
12559 *	S	7 ADVANCE AUTO PARTS	202.75	10/12/11		CL 8638	810.00
						CL 8559	17.99
						CL 8569	22.66
						CL 8572	13.98
						CL 8573	17.98
						CL 8592	19.70
						CL 8624	51.46
						CL 8625	58.98
12560	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	8558.54	10/12/11		CL 8653	8558.54
12561	S	27 BRIGHT HOUSE NETWORK	320.86	10/12/11		CL 8646	109.95
						CL 8657	210.91
12562	S	248 BUCK & BUCK	235.95	10/12/11		CL 8655	235.95
12563	S	29 CITRUS COUNTY BOCC	425.86	10/12/11		CL 8659	425.86
12564	S	272 CITRUS EQUIPMENT & REPAIR, INC	454.84	10/12/11		CL 8650	454.84
12565	S	182 DENISE A LYN, P.A.	750.00	10/12/11		CL 8654	750.00
12566	S	78 FASD	1875.00	10/12/11		CL 8656	1875.00
12567	S	96 HOME DEPOT CREDIT SERVICES	1294.83	10/12/11		CL 8560	254.83
						CL 8562	14.95
						CL 8568	96.07
						CL 8571	751.70
						CL 8574	43.54
						CL 8575	133.74
12568	S	275 IN & OUT EXPRESS LUBE	90.99	10/12/11		CL 8647	90.99
12569	S	107 KANE'S ACE HARDWARE	410.80	10/12/11		CL 8563	10.47
						CL 8564	3.00
						CL 8565	17.99
						CL 8566	116.45
						CL 8567	86.88
						CL 8588	8.48
						CL 8589	100.21
						CL 8590	16.76
						CL 8591	38.43
						CL 8622	12.13
12570	S	132 PROGRESS ENERGY FLORIDA	34.79	10/12/11		CL 8651	34.79

Claim Checks

Check #	Type	Vendor #/Name	Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12571	S	293 REDRICK TRUCKING, INC.	210.00	10/12/11			
12572	S	134 RILEY AUTO ELECTRIC	70.62	10/12/11		CL 8645	210.00
12573	S	262 SF TECHNOLOGIES, LLC	2973.26	10/12/11		CL 8648	70.62
12574	S	156 SUNSHINE STATE ONE CALL	54.93	10/12/11		CL 8643 CL 8644	2500.00 473.26
12575	S	159 SUNSTATE METER & SUPPLY	2728.67	10/12/11		CL 8652	54.93
12576	S	216 TAYLOR RENTAL	20.67	10/12/11		CL 8649 CL 8658	236.23 2492.44
						CL 8642	20.67
Total for Cash Account 101050			48545.19				
Total for Claim Checks			48545.19				
Count for Claim Checks							38