

Homosassa Special Water District

Regular Meeting

May 18, 2015

A regular meeting of the Board of Commissioners of Homosassa Special Water District was held on Monday May 18, 2015 at the Water District office., located at 7922 W Grover Cleveland Blvd., Homosassa, FL.

Present were:

Commissioner Sipos	Commissioner MacRae
Commissioner Wilcox	Commissioner Perry
Commissioner Jeeves	Carole Barice (Attorney)
Dave Purnell (HSWD Superintendent)	George McDonald (Engineer)
Teresa Olds (HSWD Staff)	Janice Saltmarsh (Accountant)
Tami Jo Watson (HSWD Staff)	

Commissioner Sipos called the meeting to order at 4:00 PM.

1) Additions, Corrections, Deletions of Regular Meeting Minutes of April 20, 2015.

Commissioner Jeeves made a motion to accept the minutes as presented. Commissioner Wilcox seconded the motion. Vote yes. Motion carried.

2) George McDonald

George McDonald wanted to discuss the letter that was mailed to D.O.T. concerning the Halls River Bridge. Once a letter comes back from D.O.T. the Board will need to discuss, review and approve. The estimated cost sheet of this project is attached with a breakdown of a total cost for \$128,000.00.

3) Attorney Report

Carole Barice has nothing to report at this time.

4) 2015-2016 Budget Information

A) Three Year Budget Comparison

Discussion

B) Regions Fee Schedule (Vince Christian – Regions)

Vince Christian with Regions will reschedule for the June Board Meeting.

5) 2014-2015 Budget Report

Discussion

6) Staff Report

A) Bank Information

Discussion

B) Set time and date for June Budget workshop

Budget Workshop Meeting: June 22, Monday @ 4:00PM

Teresa will have example work sheets available for you to review on:

- 1) A five, ten, fifteen & twenty cent rate increase above the first block usage.
- 2) Base increase of \$1.00 which includes the line and meter charge.
- 3) Examples of raising the Ad Valorem Tax Base
- 4) Examples of the payroll increase @ 1, 2 & 3 percent.
- 5) Examples of raising the Longevity Bonus

She will also provide printouts of the last (3) payroll, bonus and tax ad valorem increases.

Please be prepared to discuss the **2015-2016** goals at the next meeting.

7) Superintendent's Report

Discussion

8) Reports to the Board

- A) Shut off List**
- B) Adjustment Report**
- C) Yearly Timeline**

9) Board Comments

Discussion

10) Pay Bills/Adjournment

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

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5077	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	31.00	04/28/15	_____	CL 12598	31.00
5078	S	324 UTILTIY TECHNICIANS, INC.	23260.00	04/28/15	_____	CL 12599	23260.00
15605 *	S	1 A-1 ALARM SYSTEMS	95.00	04/27/15	_____	CL 12584	95.00
15606	S	4 ACTION FABRICATION	892.00	04/27/15	_____	CL 12585	892.00
15607	S	291 ARAMARK REFRESHMENT SERVICES	79.97	04/27/15	_____	CL 12586	79.97
15608	S	27 BRIGHT HOUSE NETWORK	152.53	04/27/15	_____	CL 12587	152.53
15609	S	248 BUCK & BUCK	108.86	04/27/15	_____	CL 12588	108.86
15610	S	150 CENTURYLINK	406.76	04/27/15	_____	CL 12589	269.66
						CL 12590	137.10
15611	S	300 DUMONT, A HAWKINS COMPANY	452.00	04/27/15	_____	CL 12591	452.00
15612	S	360 HUMANA	329.74	04/27/15	_____	CL 12592	329.74
15613	S	342 PLIC - SBD GRAND ISLAND	231.81	04/27/15	_____	CL 12593	231.81
15614	S	159 SUNSTATE METER & SUPPLY	3645.66	04/27/15	_____	CL 12597	3645.66
15615	S	357 VERIZON WIRELESS	835.61	04/27/15	_____	CL 12595	611.71
						CL 12596	223.90
15616	S	173 WASTE MGMT OF CENTRAL FL	101.93	04/27/15	_____	CL 12594	101.93
15617	S	999999 AL LEE GATOR GRILLING SUPPLIES	79.35	04/30/15	_____	CL 12606	79.35
15618	S	999999 DONALD HEMME	22.00	04/30/15	_____	CL 12602	22.00
15619	S	999999 ELSA TUGGLE	33.93	04/30/15	_____	CL 12609	33.93
15620	S	999999 EXIT REALTY	36.00	04/30/15	_____	CL 12601	36.00
15621	S	999999 GEORGE ARNOLD	36.00	04/30/15	_____	CL 12600	36.00
15622	S	999999 HENRY HAGAN	13.72	04/30/15	_____	CL 12603	13.72
15623	S	100 HOMOSASSA SPECIAL WATER	470.00	04/30/15	_____	CL 12611	470.00
15624	S	999999 PETER NULPH	7.51	04/30/15	_____	CL 12604	7.51
15625	S	999999 RANDY CROUCH	22.00	04/30/15	_____	CL 12608	22.00

06/09/15
14:23:02

HOMOSASSA SPECIAL WATER DISTRICT
Check Register
For the Accounting Period: 4/15

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15626	S	999999 RICK BURNS	13.72	04/30/15	_____	CL 12610	13.72
15627	S	999999 ROBERT WASHBURN	79.35	04/30/15	_____	CL 12605	79.35
15628	S	999999 THE DOG HOUSE	82.00	04/30/15	_____	CL 12607	82.00
Total for Claim Checks			31518.45				
Count for Claim Checks			26				
# of Checks:	26	Total:	31518.45				

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5079	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	3358.90	05/12/15	_____	CL 12661	3358.90
15629	S	1 A-1 ALARM SYSTEMS	100.00	05/05/15	_____	CL 12613	100.00
15630	S	999999 ACRYNESS	1392.29	05/05/15	_____	CL 12612	1392.29
15631	S	22 BLACK MOUNTAIN SOFTWARE	3385.00	05/05/15	_____	CL 12614	3385.00
15632	S	248 BUCK & BUCK	108.86	05/05/15	_____	CL 12615	108.86
15633	S	150 CENTURYLINK	295.56	05/05/15	_____	CL 12616	59.06
						CL 12617	47.93
						CL 12618	55.65
						CL 12619	132.92
15634	S	132 DUKE ENERGY	150.37	05/05/15	_____	CL 12620	150.37
15635	S	100 HOMOSASSA SPECIAL WATER	107.87	05/05/15	_____	CL 12621	34.72
						CL 12622	73.15
15636	S	274 IN TOUCH COMMUNICATIONS	95.00	05/05/15	_____	CL 12623	95.00
15637	S	211 RING POWER CORPORATION	102.88	05/05/15	_____	CL 12624	102.88
15638	S	322 STATE OF FLORIDA DISBURSEMENT UNIT	500.00	05/05/15	_____	CL 12625	500.00
15639	S	159 SUNSTATE METER & SUPPLY	8511.33	05/05/15	_____	CL 12626	1807.57
						CL 12627	5118.47
						CL 12628	1585.29
15640	S	170 VERMEER SOUTHEAST	104.55	05/05/15	_____	CL 12629	104.55
15641	S	179 W R E C	2468.49	05/05/15	_____	CL 12631	2322.26
						CL 12632	146.23
15642	S	340 WRIGHT EXPRESS FSC	2597.03	05/05/15	_____	CL 12630	2597.03
15643	S	96 HOME DEPOT CREDIT SERVICES	808.66	05/05/15	_____	CL 12638	53.26
						CL 12639	8.49
						CL 12640	29.70
						CL 12641	156.00
						CL 12642	25.73
						CL 12643	28.41
						CL 12644	250.58
						CL 12645	88.54
						CL 12646	167.95

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15644	S	111 LOWE'S BUSINESS ACCT	371.06	05/05/15	_____	CL 12634 CL 12635 CL 12636 CL 12637	65.49 140.75 37.24 127.58
15645	S	171 WALMART COMMUNITY	265.70	05/05/15	_____	CL 12633	265.70
15646	S	186 MCDONALD GROUP INTERNATIONAL, INC.	1330.00	05/06/15	_____	CL 12647	1330.00
15647	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	10171.25	05/12/15	_____	CL 12658	10171.25
15648	S	27 BRIGHT HOUSE NETWORK	123.95	05/12/15	_____	CL 12649	123.95
15649	S	999999 CITRUS TRANSMISSION & AUTO	972.84	05/12/15	_____	CL 12650	972.84
15650	S	132 DUKE ENERGY	17.84	05/12/15	_____	CL 12651	17.84
15651	S	141 S A C ENVIRONMENTAL	226.00	05/12/15	_____	CL 12652	226.00
15652	S	322 STATE OF FLORIDA DISBURSEMENT UNIT	296.40	05/12/15	_____	CL 12659	296.40
15653	S	156 SUNSHINE STATE ONE CALL	55.49	05/12/15	_____	CL 12657	55.49
15654	S	159 SUNSTATE METER & SUPPLY	2328.08	05/12/15	_____	CL 12653 CL 12654 CL 12655 CL 12656	30.06 428.45 1848.86 20.71
15655	S	359 VALLI INFORMATION SYSTEMS, INC.	6.75	05/12/15	_____	CL 12660	6.75
15657 *	S	999999 ALP INDUSTRIES INC	224.79	05/18/15	_____	CL 12662	224.79
15658	S	27 BRIGHT HOUSE NETWORK	221.90	05/18/15	_____	CL 12664 CL 12665	17.95 203.95
15659	S	29 CITRUS COUNTY BOCC	394.18	05/18/15	_____	CL 12663	394.18
15660	S	999999 MIKE DAVIDSON FORD	37402.17	05/18/15	_____	CL 12666	37402.17
15661	S	211 RING POWER CORPORATION	2269.20	05/18/15	_____	CL 12667 CL 12668 CL 12669	750.00 800.00 719.20
Total for Claim Checks			80764.39				
Count for Claim Checks			33				

of Checks: 33 Total : 80764.39