

**AGENDA**  
**HOMOSASSA SPECIAL WATER DISTRICT**  
**Regular Meeting**  
**July 20, 2009**

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

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**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, Deletions, Corrections of Regular Meeting Minutes (June 15, 2009)**

**2) Public Input**

- A) Don Casey (Request for adjustment due to leak)
- B) Nicole Maynard (Request for adjustment due to leak)
- C) Tim McDaniel, Utility Services (Elevated Tank Maintenance Program)

**3) 2008-2009 Budget**

- A) 6 month audit completed

**4) 2009-2010 Budget**

- A) Certification of Taxable Value (Approve to send to Property Appraiser)
- B) Maximum Millage Levy Calculation (Approve to send to Property Appraiser)

**5) Attorney Report**

- A) Stonebrook Mobile Home Park (Update)
- B) Tradewinds Resort
- C) Sheriff's Office & Local Government Agency Bid List

**6) Cat Backhoe Proposal (Superintendent Purnell & Rick Sandvick)**

**7) Staff Report**

**A) Bank Information**

**8) Superintendent's Report**

**9) Old Items – Reports to the Board**

**A) Shut off List**

**B) Number of Past Dues mailed**

**C) Overtime Report**

**D) Adjustment Report**

**10) Board Comments**

**11) Pay Bills/Adjournment**

## **Homosassa Special Water District**

### **REGULAR MEETING**

**July 20, 2009**

A regular meeting of the Board of Commissioners of the Homosassa Special Water District was held on Monday, July 20, 2009 at the Water District office located at 7922 W. Grover Cleveland Blvd., Homosassa, FL.

Present were:

Commissioner MacRae  
Commissioner Schultz  
Commissioner Seibert  
Commissioner Jeeves  
Commissioner Bitter

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

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

#### **1) Additions, Corrections, Deletions of the Minutes of the Regular Meeting of June 15, 2009**

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

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

##### **A) Don Casey (Request for adjustment due to leak) (on file)**

Commissioner Jeeves made a motion to waive the conservation rates for May only and grant an extension of six months to pay if needed. Commissioner Shultz seconded.

Discussion.

Commissioner Seibert amended the motion to waive conservation rates for April and May. Commissioner Bitter seconded. Commissioner's MacRae, Bitter and Seibert vote yes. Commissioner's Schultz and Jeeves vote no. Motion carried.

##### **B) Nicole Maynard (Request for adjustment due to leak) (on file)**

Commissioner Seibert made a motion to waive the conservation rates and grant an extension of six months to pay if needed. Commissioner Schultz seconded. Vote yes. motion carried.

**C) Tim McDaniel, Utility Services (Elevated Tank Maintenance Program)**

Tim McDaniel could not attend Board Meeting this item will be put on next month's agenda.

**5) Attorney Report**

**C) Sheriff's Office & Local Government Agency Bid List**

Discussion on using the Sheriff's Office Bid List to purchase the Backhoe.

**6) Cat Backhoe Proposal (Superintendent Purnell & Rick Sandvick)**

Discussion on purchasing the backhoe instead of the dump truck.

Commissioner Bitter made a motion to approve the purchase of a Caterpillar Backhoe Loader. Commissioner Seibert seconded. Vote yes. Motion carried.

**3) 2008-2009 Budget**

**A) 6 month audit completed (on file)**

Discussion.

**4) 2009-2010**

**A) Certification of Taxable Value (Approve to send to Property Appraiser)(on file)**

Commissioner Schultz made a motion for Chairman MacRae to sign the Certification of Taxable value. Commissioner Seibert seconded. Vote yes. Motion carried.

**B) Maximum Millage Levy Calculation (Approve to send to Property Appraiser)**

Discussion.

Commissioner MacRae made a motion to set the Proposed Millage Rate to .7448. Commissioner Jeeves seconded. Vote yes. Motion carried.

Commissioner Schultz made a motion to approve the Tentative Budget Hearing for September 3, 2009 @ 5:01 p.m. and the Final Budget Meeting for September 21, 2009 @ 5:01 p.m. Commissioner Bitter seconded. Motion carried. Vote yes.

## **5) Attorney Report**

### **A) Stonebrook Mobile Home Park (Update)**

Discussion.

### **B) Tradewinds Resort**

Discussion.

Commissioner Bitter made a motion for Attorney Lyn to send a letter letting them know they have to do the easements Commissioner Schultz seconded. Vote yes. Motion carried.

## **7) Staff Report (on file)**

### **A) Bank Information (on file)**

Discussion.

## **8) Superintendent's Report (on file)**

Discussion.

## **9) Old Business – Reports to the Board**

### **A) Shut off List (on file)**

### **B) Number of Past Due's mailed (on file)**

### **C) Overtime Report (on file)**

### **D) Adjustment Report (on file)**

## **10) Board Comment**

## **11) Pay Bills/ Adjournment**

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

08/03/09  
09:35:37

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register for 101050-Cash In Bank Operating Superior  
For the Accounting Period: 6/09

Page: 1 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
1499 *	S	27 BRIGHT HOUSE NETWORK	89.95	06/15/09	6/09	CL 5666	89.95
1500	S	248 BUCK & BUCK	235.95	06/15/09	6/09	CL 5662	235.95
1501	S	29 CITRUS COUNTY BOCC	154.30	06/15/09	6/09	CL 5661	154.30
1502	S	215 CITRUS COUNTY ENGINEERING DIVISION	55.00	06/15/09	6/09	CL 5670	55.00
1503	S	267 COPPERKETTLE FLORAL & GIFT SHOP	69.75	06/15/09	6/09	CL 5669	69.75
1504	S	150 EMBARQ	390.87	06/15/09	6/09	CL 5672 CL 5673	137.10 253.77
1505	S	77 FLORIDA MUNICIPAL	14315.00	06/15/09	6/09	CL 5644	14315.00
1506	S	199 HERTZ EQUIPMENT RENTAL	554.41	06/15/09		CL 5667	554.41
1507	S	97 HOMOSASSA PRINTING	58.15	06/15/09	6/09	CL 5664	58.15
1508	S	132 PROGRESS ENERGY FLORIDA	17.53	06/15/09	6/09	CL 5671	17.53
1509	S	299 RIDGELINE TIRE & SERVICE	1028.12	06/15/09	6/09	CL 5668	1028.12
1510	S	141 S A C ENVIRONMENTAL	198.00	06/15/09	6/09	CL 5665	198.00
1511	S	167 USA BLUEBOOK	536.00	06/15/09	6/09	CL 5678	536.00
1512	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	6897.00	06/18/09	6/09	CL 5680	6897.00
1513	S	29 CITRUS COUNTY BOCC	347.42	06/18/09		CL 5682	347.42
1514	S	276 CLARK SURVEYING, INC.	3500.00	06/18/09	6/09	CL 5681	3500.00
1515	S	148 SOUTHERN ANALYTICAL LABORATORIES, INC	345.00	06/18/09	6/09	CL 5688	345.00
1516	S	216 TAYLOR RENTAL	17.50	06/18/09	6/09	CL 5692	17.50
1517	S	296 TRANSMONTAIGNE PRODUCT SERVICES, INC	2211.76	06/18/09	6/09	CL 5687	2211.76
1518	S	291 ARAMARK REFRESHMENT SERVICES	46.00	06/23/09	6/09	CL 5697	46.00
1519	S	27 BRIGHT HOUSE NETWORK	111.52	06/23/09	6/09	CL 5694	111.52
1520	S	182 DENISE A LYN, P.A.	625.00	06/23/09	6/09	CL 5703	625.00
1521	S	199 HERTZ EQUIPMENT RENTAL	683.50	06/23/09		CL 5699	683.50

08/03/09  
09:35:38

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
1522	S	147 SOUTHERN INDUSTRIAL SUPPLY CORP	94.32	06/23/09	6/09	CL 5696	94.32
1523	S	159 SUNSTATE METER & SUPPLY	11280.87	06/23/09	6/09	CL 5704	1741.94
						CL 5705	613.93
						CL 5706	2335.31
						CL 5707	2638.69
						CL 5708	3951.00
1524	S	157 SUNTRUST BANKCARD, N A	20578.75	06/23/09		CL 5701	20578.75
1525	S	167 USA BLUEBOOK	33.78	06/23/09		CL 5695	33.78
1526	S	170 VERMEER SOUTHEAST	9024.74	06/23/09	6/09	CL 5698	4631.05
						CL 5700	4393.69
1527	S	171 WALMART COMMUNITY	305.54	06/23/09	6/09	CL 5594	28.54
						CL 5637	221.90
						CL 5683	22.90
						CL 5709	32.20
1528	S	269 OMEGA GARAGE DOORS OF MID FLORIDA, INC.	2000.00	06/24/09	6/09	CL 5711	2000.00
1532 *	S	29 CITRUS COUNTY BOCC	212.96	06/29/09		CL 5712	212.96
1533	S	150 EMBARQ	124.81	06/29/09		CL 5716	38.25
						CL 5717	44.28
						CL 5718	42.28
1534	S	274 IN TOUCH COMMUNICATIONS	95.00	06/29/09		CL 5713	95.00
1535	S	122 NEXTEL COMMUNICATIONS	536.93	06/29/09		CL 5714	536.93
1536	S	299 RIDGELINE TIRE & SERVICE	1198.92	06/29/09		CL 5719	1198.92
1537	S	159 SUNSTATE METER & SUPPLY	2681.86	06/29/09		CL 5720	2681.86
1538	S	157 SUNTRUST BANKCARD, N A	935.06	06/29/09		CL 5595	29.98
						CL 5622	269.10
						CL 5633	45.98
						CL 5658	40.00
						CL 5684	57.65
						CL 5690	492.35
1539	S	173 WASTE MGMT OF CENTRAL FL	131.09	06/29/09		CL 5715	131.09
1540	S	999999 ELIZABETH HILL	13.25	06/29/09		CL 5722	13.25

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
1541	S	100 HOMOSASSA SPECIAL WATER	282.00	06/29/09	6/09	CL 5732	282.00
1542	S	999999 JEFFREY OR ANGELA MITCHELL	6.25	06/29/09		CL 5731	6.25
1543	S	999999 KAREN GRAHAM	17.75	06/29/09		CL 5729	17.75
1544	S	999999 MISTY RIVER SEAFOOD	144.03	06/29/09		CL 5726	144.03
1545	S	999999 PINE RIDGE CUSTOM HOMES	18.25	06/29/09		CL 5727	18.25
1546	S	999999 ROSEMARY G HARNISH TRUST	5.00	06/29/09		CL 5724	5.00
1547	S	999999 SARAH POTTER	13.65	06/29/09		CL 5725	13.65
1548	S	999999 SHARON OR MATTHEW KING	11.50	06/29/09		CL 5723	11.50
1549	C S	999999 THE GATHERING PLACE	0.00	06/29/09		CL 5730	
1550	* S	999999 WILLIAM H SCOTT JR	38.25	06/29/09		CL 5728	38.25
1551	S	54 DAVIS SUPPLY, INC	185.31	06/29/09		CL 5734	185.31
1552	S	179 W R E C	2515.99	06/29/09		CL 5735	2515.99
1554	S	999999 THE GATHERING PLACE	79.25	06/29/09		CL 5736	79.25
1555	S	999999 A & Z DISCOUNT STORE	840.00	06/30/09		CL 5738	840.00
1556	S	164 THOMAS ELECTRIC	845.00	06/30/09		CL 5739	845.00

Total for Claim Checks 86737.84  
Count for Claim Checks 54

# of Checks: 54 Total: 86737.84



08/03/09  
09:36:38

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register for 101050-Cash In Bank Operating Superior  
For the Accounting Period: 7/09

Page: 1 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
1553	M	110 LINDA M. COOPER	300.00	07/01/09		CL 5741	300.00
1557	S	232 DON REID FORD	27729.00	07/02/09		CL 5742	27729.00
1558	S	1 A-1 ALARM SYSTEMS	100.00	07/07/09		CL 5751	100.00
1559	S	262 AFFORDABLE BILLING SOLUTIONS	868.90	07/07/09		CL 5756	868.90
1560	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	1644.90	07/07/09		CL 5754	1644.90
1561	S	248 BUCK & BUCK	235.95	07/07/09		CL 5770	235.95
1562	S	42 CITRUS SAND & DEBRIS	130.00	07/07/09		CL 5762	130.00
1563	S	45 CRYSTAL RIVER QUARRIES	211.47	07/07/09		CL 5759	211.47
1564	S	150 EMBARQ	130.00	07/07/09		CL 5763	130.00
1565	S	72 FEI-TAMPA, WATERWORKS #044	1508.00	07/07/09		CL 5761	1508.00
1566	S	261 J.W.J. INC.	1000.00	07/07/09		CL 5757	1000.00
1567	S	107 KANE'S ACE HARDWARE	154.16	07/07/09		CL 5640	81.97
						CL 5689	7.57
						CL 5702	12.88
						CL 5744	25.75
						CL 5746	25.99
1568	S	269 OMEGA GARAGE DOORS OF MID FLORIDA, INC.	465.00	07/07/09		CL 5752	225.00
						CL 5760	240.00
1569	S	156 SUNSHINE STATE ONE CALL	68.44	07/07/09		CL 5755	68.44
1570	S	159 SUNSTATE METER & SUPPLY	1990.88	07/07/09		CL 5765	74.82
						CL 5766	565.74
						CL 5768	1025.68
						CL 5769	324.64
1571	S	300 THE DUMONT COMPANY, INC.	430.84	07/07/09		CL 5758	430.84
1572	S	167 USA BLUEBOOK	124.17	07/07/09		CL 5764	124.17
1573	S	179 W R E C	102.95	07/07/09		CL 5750	102.95
1574	S	10 AIRGAS	52.85	07/08/09		CL 5772	52.85
1575	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	8541.90	07/08/09		CL 5773	8541.90



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Page: 2 of 2  
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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
1576	S	29 CITRUS COUNTY BOCC	193.53	07/08/09		CL 5777	193.53
1577	S	211 RING POWER CORPORATION	45.46	07/08/09		CL 5774	45.46
1578	S	141 S A C ENVIRONMENTAL	121.00	07/08/09		CL 5776	121.00
1579	S	296 TRANSMONTAIGNE PRODUCT SERVICES, INC	1953.98	07/08/09		CL 5771	1953.98
1582 *	S	7 ADVANCE AUTO PARTS	124.57	07/14/09		CL 5663	22.57
						CL 5685	87.43
						CL 5748	14.57
1583	S	27 BRIGHT HOUSE NETWORK	89.95	07/14/09		CL 5781	89.95
1584	S	184 MCDIRMIT/// DAVIS	1800.00	07/14/09		CL 5783	1800.00
1585	S	269 OMEGA GARAGE DOORS OF MID FLORIDA, INC.	2130.00	07/14/09		CL 5779	348.00
						CL 5785	1782.00
1586	S	132 PROGRESS ENERGY FLORIDA	31.02	07/14/09		CL 5780	18.79
						CL 5782	12.23
1587	S	159 SUNSTATE METER & SUPPLY	613.88	07/14/09		CL 5787	613.88
Total for Claim Checks			52892.80				
Count for Claim Checks			30				
# of Checks:	30	Total:	52892.80				

June 18, 2009

Board of Commissioners Homosassa W.D.

This is a brief note to make you aware of the excessive water bill we recently received. Unbeknownst to us we experienced a leak in a pipe located at the rear of our property.

We do not abuse the water restrictions.

Please find enclosed bills incurred due to this condition. Any consideration by the board regarding this matter will be greatly appreciated by both my wife and myself.

Regards,

Don Casey

11764 W. Valley Spring Lane  
Homosassa.

**BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM**  
**CUSTOMER WATER READINGS**
**HOMOSASSA WATER DISTRICT**  
10:03:39 - 06/18/2009

**Customer Name:** CASEY, DONALD OR JOSEPHINE  
**Account:** 00737-00  
**Route - Meter:** 02-007450 **From 6-2008 to 6-2009**  
**Service Address:** 11764 W VALLEY SPRING LN  
**Mtr Id - Type - Size:** 34472284 M 5/8

**Meter Serial #:**
**(Readings in Actual Units)**

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
05-2009	30000	05/19/2009	85000	155000	ROLLOVER USAGE
04-2009	945000	04/21/2009	31000	70000	ACTUAL READING
03-2009	914000	03/17/2009	18000	39000	ACTUAL READING
02-2009	896000	02/17/2009	10000	21000	ACTUAL READING
01-2009	886000	01/20/2009	11000	11000	ACTUAL READING
12-2008	875000	12/16/2008	16000	117000	ACTUAL READING
11-2008	859000	11/17/2008	12000	101000	ACTUAL READING
10-2008	847000	10/21/2008	12000	89000	ACTUAL READING
09-2008	835000	09/23/2008	8000	77000	ACTUAL READING
08-2008	827000	08/19/2008	6000	69000	ACTUAL READING
07-2008	821000	07/22/2008	5000	63000	ACTUAL READING
06-2008	816000	06/23/2008	21000	58000	ACTUAL READING

# SUNCOAST Plumbing & Electric, Inc.

COMMERCIAL & RESIDENTIAL  
CONTRACTING & SERVICE

Do you have a Universal Protection Program?

Name Don Casey  
Street 11764 Valley Spring  
City Homosassa State FL Zip   
Phone   
Work Phone

MAKE	MODEL	SERIAL NUMBER

DISPATCH TIME  ARRIVAL TIME  COMPLETE TIME

We strive to provide the highest level of professionalism and quality service along with the best consumer assurance policy in the industry. Our service repair warranty policy is:

1. All parts replaced by us will be warranted to be free of defects for a period of one year. Many service companies provide 30 or 60-day warranties. We feel that the parts we install have been carefully selected and meet or exceed manufactured specifications. For this reason we feel comfortable offering this excellent warranty. The labor to install the warranted part(s) is discussed in items #2 below.
2. Our repair labor is warranted for a period of one year. This is the labor to repair or replace the part we installed in the initial repair, not to correct other problems that may have arisen in the interim.
3. Unfortunately, many times there can be more than one leak in a system. We may only locate one and complete an effective repair only to be called out again later and find another leak. Our warranty on the previous leak repair would not cover the new one. You will then only pay for the repair of the leak just as you would have done if we had located it on the first trip.

☐ 30-day charge  
☐ Warranty  
☐ Removed OLD parts  
☐ Work completed  
☐ Work rescheduled

Approved by   
☐ Service contract  
☐ Left OLD Parts  
☐ Work not complete  
☐ Work not rescheduled

Credit card #   
Exp. / Auth. #

I hereby decline to have the above work performed at the stated flat rate price.  
X  Date 1/1

## DIAGNOSIS, SOLUTIONS, & ESTIMATES

*Handwritten notes:*  
1823  
Hand big water leak + was  
hand to first. looked for water  
Used water to dig  
cut back + will be  
get to buried water line  
going to locate shut-in  
Required here

WP 85.2

6970 W. Grover Cleveland Blvd.  
Post Office Box 2290  
Homosassa Springs, FL 34447-2290

(352) 628-6608

CFC 058041 ER 0007757

Date 6/10/07

☐ CASH ☐ Check #   
☐ CREDIT ☐ FINANCE

VALUE RATE	STANDARD RATE

TERMS DUE UPON COMPLETION	SUB-TOTAL
I have the authority to order the above work and do so order as outlined above. It is agreed that the seller will retain title to any equipment or material furnished until final & complete payment is made, and, if settlement is not made as agreed. The seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof. A 1.5% monthly service charge will be added to unpaid balance after 30 days.	LESS DEPOSIT
X <u></u> Date <u>1/1</u>	TOTAL AMOUNT DUE <u>350.00</u>
	TECHNICIAN SIGNATURE <u>FRANK</u>

I find the service and materials rendered and installed in connection with the above work as detailed to have been completed in a satisfactory manner.  
I have received a legible copy of this contract.  
X  Date 6/10/07

6-15-09

CHECK # 7829

875.00 FRANK WELLS PLUMBER

# 350.00  
75.00  
\$ 425.00 TOTAL

DONALD P. CASEY  
JOSEPHINE T. CASEY  
PH 882-621-4661  
11784 W. VALLEY SPRING LANE  
HOMOSASSA, FL 34448

7823  
63-215/631

6-10-09

Pay to the  
order of

TODD WORKMAN \$350.00  
THREE HUNDRED + FIFTY / 100 Dollars

SUNTRUST

ACH RT 061100104

For

Josephine T. Casey

⑆063102152⑆058800000⑆759⑆ 7823

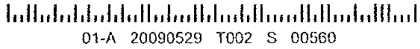
Please detach and return lower portion when remitting payment.



Homosassa Special  
Water District  
PO Box 195  
Homosassa, FL 34487  
(352) 628-3740



Account Number	Billing Date	05/28/2009
00737-00	Current Bill	\$242.45
Due Date	Previous Balance	\$0.00
06/25/2009	TOTAL AMOUNT DUE	\$242.45
Please Enter Amount Paid		\$242.45



01-A 20090529 T002 S 00560

DONALD OR JOSEPHINE CASEY  
11764 W VALLEY SPRING LN  
HOMOSASSA FL 34448-3761



Homosassa Special Water District  
PO Box 195  
Homosassa FL 34487-0195

DONALD P. CASEY  
JOSEPHINE T. CASEY  
PH 352-621-4661  
11764 W. VALLEY SPRING LANE  
HOMOSASSA, FL 34448

7830  
69-215/631

Pay to the  
order of

*6-18-09*  
HOMOSASSA SPECIAL WATER DISTRICT \$ 242.45  
TWO HUNDRED & FORTY TWO 45/100 Dollars

SUNTRUST ACH RT 061003104

For

*Josephine T. Casey*  
⑆063102152⑆0588000001059⑆ 7830





Homosassa Special Water District  
PO Box 195  
Homosassa, FL 34487  
(352) 628-3740

Hours Mon.-Thurs.: 7:00 - 5:30  
Web: homosassawater.com  
Email: hswd@tampabay.rr.com

Account No.	Name	Street Number / Service Address	Service Dates
00737-00	DONALD OR JOSEPHINE CASEY	11764 W VALLEY SPRING LN	From: 04/21/2009 To: 05/19/2009

SERVICE	PREVIOUS READING	PRESENT READING	CONSUMPTION	CHARGES
WATER	945000	30000	85000	\$242.45
FIRE LINE				\$0.00
BACKFLOW REPAIR				\$0.00
NON-PAYMENT FEE				\$0.00
PENALTIES				\$0.00
INTER LOCAL FEE				\$0.00
MISC FEES				\$0.00
CONNECTION FEE				\$0.00
RP REPAIR				\$0.00
OVERPAYMENT				\$0.00

Monthly Board Meetings are held the 3rd Monday of each month at 3:00 PM at the Homosassa Special Water District Office, 7922 W. Grover Cleveland Blvd., Homosassa, FL.		<b>TOTAL DUE NOW</b>	\$242.45
		Due Date 06/25/2009	BILL IS DELINQUENT AFTER DUE DATE
		<b>AFTER DUE DATE PAY</b>	\$266.70

**Monthly Usage History (in gallons)**

May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Current

**Please remit promptly to avoid Penalties and Late Charges.**  
\$5.00 or 10%, whichever is greater, Late Charge will be added if not paid by the 25th of the Month. Failure to receive Bill will not relieve customer of payment obligation or late charge.

Any previous balance can result in service being disconnected if payment is not received by the 7th of the following month by 5:30 p.m. Account is not considered paid until payment is received in our office. An additional non payment charge of \$20.00 will be added to the past due balance on the 8th of the month and service will be disconnected without further notice.

Entire past due balance and all penalties must be paid before service is reconnected

**Lawn Watering Limited To Once A Week**

If your address (house number) ends in...

0 or 1 Water only on Monday	Properties under 2 acres may only water before 8 a.m. or after 6 p.m.
2 or 3 Water only on Tuesday	
4 or 5 Water only on Wednesday	Properties larger than 2 acres may only water before 10 a.m. or after 4 p.m.
6 or 7 Water only on Thursday	
8 or 9 Water only on Friday	

Call 352 628 3740 for additional information or to report violations.

Due to the severe rain we have experienced over the last few weeks some of the water bills had to be estimated. If you should have any questions concerning your bill, please do not hesitate to contact the office. Hurricane season begins June 1st, please stop by to get your 2009 Hurricane Guide.

PA2  
618-09  
CK # 7830

## PACE CONCRETE INC.

6139 South Hancock RD.  
Homosassa FL 34448

July 12, 2009

RE: Water bill for the month of June

Dear Sir/ Madam,

The above named residence is owned by Pace Concrete Inc. and is used for a vacation home for our company. On a average we use 1000 gallons a month or less, due to the fact that we only use this residence once or twice a month on the weekends.

Unfortunately no one was there for a period of five months an a water pipe had broke and no one was aware of this.

Pace Concrete Inc. had noticed the water bill had raised in May and had went to check on it and noticed there was a leak and had the water cut off at the main valve and contacted a plumber with Mike Scott Plumbing Inc. to completed the repairs.

Any assistance with the cost of the loss water will be greatly appreciated. Please feel free to contact Duane Maynard at 407-467-8095

Sincerely,

Nicole Maynard

NAME <i>Murray</i>	E-MAIL		DATE SCHEDULED <i>1/1</i>
STREET <i>6139 Hunter Rd</i>		PHONE <i>907-467-8050</i>	
CITY <i>Honolulu</i>	STATE <i>HI</i>	ZIP <i>96813</i>	WK. OR CELL
MAKE <i>Honda</i>	MODEL <i>500</i>	SERIAL NUMBER	
JOB LOCATION		E-MAIL	
DESCRIPTION OF WORK			SERVICE
<i>cut out old air conditioning unit          valve, boiler, house and          installed a Bill Valve and          Replaced.</i>			
LABOR CHARGES <i>12</i>	HRS. @ <i>60.00</i>	HR. =	<i>30.00</i>
TECHNICIAN SIGNATURE <i>Gary &amp; Jason</i>	TOTAL OTHER CHARGES		<i>12.00</i>
I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE. AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.		SUB-TOTAL	<i>42.00</i>
		TRIP CHARGE	<i>45.00</i>
		TAX	
		TOTAL AMOUNT DUE	<i>87.00</i>
		AUTHORIZED SIGNATURE	
ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.			

**BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM**  
**CUSTOMER WATER READINGS**

HOMOSASSA WATER DISTRICT

11:12:14 - 07/15/2009

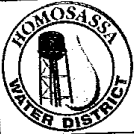
**Customer Name:** MAYNARD, DUANE  
**Account:** 02288-00  
**Route - Meter:** 06-000300  
**Service Address:** 6139 S HANCOCK RD  
**Mtr Id - Type - Size:** 75722646 M

From 7-2008 to 7-2009

5/8

**Meter Serial #:** 75722646  
**(Readings in Actual Units)**

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
06-2009	675000	06/22/2009	259000	279000	ACTUAL READING
05-2009	416000	05/19/2009	0	20000	ACTUAL READING
04-2009	416000	04/21/2009	20000	20000	ACTUAL READING
03-2009	396000	03/17/2009	0	0	ACTUAL READING
02-2009	396000	02/17/2009	0	0	ACTUAL READING
01-2009	396000	01/20/2009	0	0	ACTUAL READING
12-2008	396000	12/16/2008	0	12000	ACTUAL READING
11-2008	396000	11/17/2008	0	12000	ACTUAL READING
10-2008	396000	10/21/2008	1000	12000	ACTUAL READING
09-2008	395000	09/23/2008	1000	11000	ACTUAL READING
08-2008	394000	08/19/2008	0	10000	ACTUAL READING
07-2008	394000	07/22/2008	6000	10000	ACTUAL READING



**Homosassa Special Water District**  
**PO Box 195**  
**Homosassa, FL 34487**  
**(352) 628-3740**

**Hours Mon.-Thurs.: 7:00 - 5:30**  
**Web: homosassawater.com**  
**Email: hswd@tampabay.rr.com**

Account No.	Name	Street Number / Service Address	Service Dates From	To
02288-00	DUANE MAYNARD	6139 S HANCOCK RD	05/19/2009	06/22/2009

SERVICE	PREVIOUS READING	PRESENT READING	CONSUMPTION	CHARGES
WATER	416000	675000	259000	\$755.75
FIRE LINE				\$0.00
BACKFLOW REPAIR				\$0.00
NON-PAYMENT FEE				\$0.00
PENALTIES				\$0.00
INTER LOCAL FEE				\$0.00
MISC FEES				\$0.00
CONNECTION FEE				\$0.00
RP REPAIR				\$0.00
OVERPAYMENT				\$-105.25

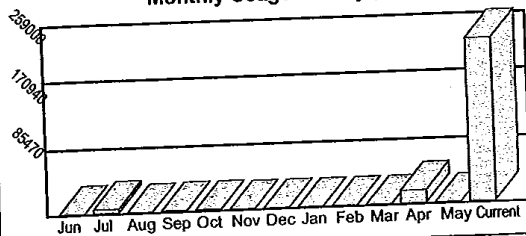
**TOTAL DUE NOW** \$650.50

Monthly Board Meetings are held the 3rd Monday of each month at 3:00 PM at the Homosassa Special Water District Office, 7922 W. Grover Cleveland Blvd., Homosassa, FL.

**Due Date** 07/27/2009 **BILL IS DELINQUENT AFTER DUE DATE**

**AFTER DUE DATE PAY** \$715.55

**Monthly Usage History (in gallons)**



**Please remit promptly to avoid Penalties and Late Charges.**

\$5.00 or 10%, whichever is greater, Late Charge will be added if not paid by the 25th of the Month. Failure to receive Bill will not relieve customer of payment obligation or late charge.

Any previous balance can result in service being disconnected if payment is not received by the 7th of the following month by 5:30 p.m. Account is not considered paid until payment is received in our office. An additional non payment charge of \$20.00 will be added to the past due balance on the 8th of the month and service will be disconnected without further notice.

**Entire past due balance and all penalties must be paid before service is reconnected**

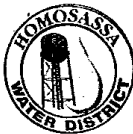
**Lawn Watering Limited To Once A Week**

If your address (house number) ends in...

- |                                |  |
|--------------------------------|--|
| 0 or 1 Water only on Monday    | Properties under 2 acres may only water before 8 a.m. or after 6 p.m.        |
| 2 or 3 Water only on Tuesday   |  |
| 4 or 5 Water only on Wednesday | Properties larger than 2 acres may only water before 10 a.m. or after 4 p.m. |
| 6 or 7 Water only on Thursday  |  |
| 8 or 9 Water only on Friday    |  |
- Call 352 628 3740 for additional information or to report violations.

Enclosed you will find the Consumer Confidence Report for the year ending 2008. If you should have any questions concerning this Report, please feel free to email or call the District Office.

**Please detach and return lower portion when remitting payment.**



**Homosassa Special Water District**  
**PO Box 195**  
**Homosassa, FL 34487**  
**(352) 628-3740**

Account Number	Billing Date	
02288-00	Current Bill	\$65
Due Date	Previous Balance	\$
07/27/2009	TOTAL AMOUNT DUE	\$65
Please Enter Amount Paid		



01-A 20090630 PSH1 S 02003

DUANE MAYNARD  
 23907 BLUE GREEN LN  
 HOWIE IN THE HILLS FL 34737



Homosassa Special Water District  
 PO Box 195  
 Homosassa FL 34487-0195

# MEMO



## FLORIDA SHERIFFS ASSOCIATION

P. O. Box 12519 • Tallahassee, FL 32317-2519

PHONE (850) 877-2165 • FAX (850) 878-8665

WEB SITE: [www.flsheriffs.org](http://www.flsheriffs.org)

DATE: October 1, 2008

TO: ALL PROSPECTIVE PARTICIPANTS

FROM: Gary E. Perkins      Lynn Meek      Peggy Goff  
Executive Director      Vehicle Bid Coordinator      Vehicle Contract Manager

RE: SHERIFFS' OFFICES & LOCAL GOVERNMENTAL AGENCIES  
OF THE STATE OF FLORIDA COOPERATIVE BID FOR  
PURSUIT, ADMINISTRATIVE NON-PURSUIT, UTILITY VEHICLES,  
TRUCK & VANS, & OTHER FLEET EQUIPMENT  
Bid No. 08-16-0908

We are pleased to announce that the Florida Sheriffs Association, Florida Association of Counties and Florida Fire Chiefs' Association has successfully conducted its sixteenth statewide competitive bid for vehicles which includes police pursuit, administrative non-pursuit, utility vehicles, trucks & vans, backhoes, motorgraders, agriculture type tractors, skid steer loaders and regenerative air street sweepers. This contract is effective beginning October 1, 2008 through September 30, 2009, as long as vehicles are available through fleet.

Bids will be extended and guaranteed to any and all units of local governments and political subdivisions including, but not limited to, county, local county board of public instruction, municipalities and/or police agencies, other local public or public safety agencies or authorities within the State of Florida. Also, in accordance with the provisions of Chapter 287, F.S., and 60A, Florida Administrative Code, any state agency including the Division of Universities, Department of Children and Family Services, Department of Health, Department of Juvenile Justice and Department of Corrections which elects and is authorized to purchase from a source other than the State of Florida contract is eligible to purchase from this bid.

In addition to the eligible users referenced above and with the consent of the successful bidder(s), purchases may be made under the terms and conditions of this contract by governmental entities located outside the State of Florida. Appropriate governmental entities' purchasing laws, rules and regulations shall apply to purchases made under this contract.

This program is designed to provide participating agencies with the most economically priced patrol, administrative non-pursuit, utility vehicles, trucks & vans, and other fleet equipment tailored to their specific needs, in a prompt and timely manner. One of the unique characteristics of this program that distinguishes it from others is that this bid contract is awarded to the lowest responsible bidder by manufacturer by specification by zone for all vehicles, trucks, vans and other fleet equipment.

The Florida Sheriffs Association, Florida Association of Counties and Florida Fire Chiefs' Association realize that Sheriffs' Offices, Police Agencies and other units of local governments must provide economically based maintenance and stocked parts for their fleets. They must consider overall operational cost of their vehicles instead of just considering "low bid" on the purchase of the vehicle. This program's bid award system not only provides the purchaser with the means to make sound decisions on dedicated fleet needs, but also offers the convenience of shopping and purchasing from a single contract.

*Bid Award Announcement (08-16-0908)*

15



Vermeer Southeast Sales & Service, Inc.  
12785 44th Street North  
Clearwater, Florida 33762

## Quote

### Customer

Name **Homosassa Special Water District**  
Address **PO Box 195**  
City **Homosassa** State **FL** ZIP **34487**  
Attention **Mr. Rick Sandvick**

### Misc

Date **7/10/2009**  
Order No. \_\_\_\_\_  
Rep **J Garrett**  
FOB **Homosassa**

Qty	Description	Unit Price	TOTAL
1	New Vermeer D7x11II navigator with remote lockout. - 33 - 1.66" x 6' Firestick forged drill rod - Rubber track group, 9 gpm FMC water pump, hydraulic ball valve, drill head w/hex collar connection, carbide rock bit, standard bit, 25 gal fresh water tank.		
1	Total Price per NJPA contract # 100907-FFC	\$ 78,812.00	\$ 78,812.00
1	New (Demo Unit) HP300 High Pressure mud mixing system 25HP Gas engine, control box. New NJPA Price	\$ 24,298.00	\$ -
1	Discounted Price - stock demo unit	\$ 15,900.00	\$ 15,900.00
1	New Superline BW6T - Transport Trailer for HDD 7x11II System	\$ 6,100.00	\$ 6,100.00
1	New Digital Lite Locating Package with remote and sonde	\$ 10,250.00	\$ 10,250.00
1	6" fluted reamer, 8" fluted reamer	\$ 3,950.00	\$ 3,950.00

SubTotal \$ 115,012.00

Shipping \$ -

Tax Rate(s) \$ -

Payment **Other**

Comments

**TOTAL \$ 115,012.00**

Name

CC #

Expires

All warranties, if any, made with respect to this equipment are those warranties made by the Manufacturer. DEALER MAKES NO WARRANTIES EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS OF A PARTICULAR PURPOSE.

Customer Signature \_\_\_\_\_



Vermeer Southeast Sales & Service, Inc.  
12785 44th Street North  
Clearwater, Florida 33762

## Quote

### Customer

Name **Homosassa Special Water District**  
Address **PO Box 195**  
City **Homosassa** State **FL** ZIP **34487**  
Attention **Mr. Rick Sandvick**

### Misc

Date **7/10/2009**  
Order No. \_\_\_\_\_  
Rep **J Garrett**  
FOB **Homosassa**

Qty	Description	Unit Price	TOTAL
1	New Connectra Fusion Unit 28EP 2" IPS - 8" DIPS 120V Volt Configuration Includes joining assy, facer assy, heater assy w/butt plates, hydraulic power unit, 8" DIPS liner included	\$ 14,100.00	\$ 14,100.00
Options:			
	2" IPS Liners	\$ 359.11	\$ -
	4" IPS Liners	\$ 430.13	\$ -
	6" IPS Liners	\$ 699.45	\$ -

### Payment

Other

Tax Rate(s)

SubTotal \$ 14,100.00  
Shipping \$ -  
\$ -

### Comments

Name

CC #

Expires

**TOTAL \$ 14,100.00**

All warranties, if any, made with respect to this equipment are those warranties made by the Manufacturer. DEALER MAKES NO WARRANTIES EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS OF A PARTICULAR PURPOSE.

Customer Signature \_\_\_\_\_





Vermeer Southeast Sales & Service, Inc.  
12785 44th Street North  
Clearwater, Florida 33762

## Quote

### Customer

Name **Homosassa Special Water District**  
Address **PO Box 195**  
City **Homosassa** State **FL** ZIP **34487**  
Attention **Mr. Rick Sandvick**

### Misc

Date **7/10/2009**  
Order No. \_\_\_\_\_  
Rep **J Garrett**  
FOB **Homosassa**

Qty	Description	Unit Price	TOTAL
1	New Vermeer/Vactron CS500GT Vacuum System - Trailer Mounted - 25HP Kohler Gas Engine - 550 CFM Vacuum System - Hydraulic Lift/Dump - 33' Suction Hose - Full Open Rear Door		
1	Total Delivered Price Price per NJPA contract #100907-FFC	\$ 22,677.00	\$ 22,677.00

### Payment

Other

Tax Rate(s)

SubTotal	\$ 22,677.00
Shipping	\$ -
	\$ -
<b>TOTAL</b>	<b>\$ 22,677.00</b>

Comments

Name

CC #

Expires

All warranties, if any, made with respect to this equipment are those warranties made by the Manufacturer. DEALER MAKES NO WARRANTIES EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS OF A PARTICULAR PURPOSE.

Customer Signature \_\_\_\_\_

Banking Information  
As of 6-30-09

Bank	Account	Balances as of	Interest	Maturity	Monthly	Accrued
		6/30/2009	Rate	Date	Interest	Int to Date
Superior Bank	Operating	118,594.00				
Superior Bank	Meter Deposit	29,390.00				
Government Pool	Water Revenue	1,146,164.00	0.6%		\$570.00	
Fund A						
Government Pool	General Fund	21,090.00	0.6%		\$10.00	
Fund A						
Government Pool	Water Revenue	84,424.00				
Fund B						
Government Pool	General Fund	842				
Fund B						
Regions Bank	C.D.	250,000.00	2.47%	6/18/2010	\$503.00	\$2,516.00
	95338594					
Mercantile Bank	C.D.	250,000.00	1.65%	5/23/2010	\$111.00	\$1,621.00
	9603621753					
Brannen Bank	C.D. -	250,000.00	2.18%	5/22/2010	\$462.00	\$822.00
	1463965317					
Superior Bank	C.D. - 180343	250,000.00	2.00%	5/20/2010	\$477.00	\$777.00

## Superintendent's Report

7/20/09

- 1.) Water Loss: We had a 13.5% water loss over the June meter reading period. As we had to estimate so many meters in the May meter reading period, the readings in July will get us back on track. Next month's water loss should tell us more.
- 2.) Stonebrook Project: After emailing Mr. McDonald and talking to him on the phone he sent the following email to the surveyors;

Larry;

We are going to need some more work done out at Stonebrook. Let me give you the bigger picture why we need what we need. Stonebrook is presently served by a private water plant. The owners are under enforcement to abandon the water plant and connect to Homosassa Special Water District. As it turns out, Stonebrook is serving some parcels and units outside of what is properly titled as Stonebrook. In order for Homosassa Special Water District to simply connect to the existing lines and start serving them, the HSWD needs to know if all of those lines are within ROWS or recorded easements. If they are not, it creates some problems. In the case of Stonebrook itself, the owners are going to be giving a blanket easement, so our work on Verona and Promenade. You had plotted the easement on Amelia, and we found there is an easement that cover that street. Still, we have three loose ends:

1) Stanley Terr and Hull Terr - see attached aerial from the property appraiser Have a couple of issues we have to sort out:

- a. Stanley Terr and Hull Terr appear to be County ROW - we need some confirmation of this. We also need you to flag in the field the limits of the ROW. The HSWD will then flag the existing water lines on the street and will verify that the lines are or are not installed in the ROW.
- b. We don't know how the water lines get to Stanley and Hull from Stonebrook's water plant. I need you to review the easement that you were sent earlier on these two streets and then in the field, flag where that easement is.
- c. It is possible that the easement you have does not show how to get to the water plant from Hull and Stanley. If so, we will need a title search done on the property which lies between Stanley and Hull and the Stonebrook Water Plant which appears to belong to Whestone Development, and find out if THEY gave an easement for water lines to cross over their property to Stanley and Hull Street

2) Stonegate - see aerial attached

If you look on the aerial, you will see where the property appraiser marked off an Ingress Easement We will need you to get a title search performed so we can get a copy of this easement and find out if it allows utilities to be placed there. Then, we will need you to flag in the field the limits of that easement. The HSWD will then field verify water lines installed on that street are actually in or not in the ingress easement.

3) Amelia - you drew up the easement on our plans, thanks. What we need now is for you to flag it in the field, the HSWD will then field verify their water lines are in that easement.

If you please, give us an estimate on this, but this is now critical to be performed.

- 3.) Beagle Project / Directional Bore Equipment: The Vermeer rock cutter has been repaired and we have started constructing the project. As I stated in last month's Board meeting, Vermeer was to do a demo with their D7x111l directional bore machine. This is the same machine that they demoed for us on the King's Harbor Estates project. The demo for the King's Harbor project was a 200 foot drill in which they pulled back a four inch water pipe. We requested the demo on Beagle as this is an area that has the hardest rock in our District and we are installing a six inch water main. We were looking for the equipment to drill 150 feet and pull back the six inch pipe. In the hard rock on Beagle the machine could only drill 50 feet. It pulled back the six inch pipe with no problems. In order to complete drills in the 150 to 200 foot range we would need to go to a larger machine. The problem with the larger machine (besides cost) is the larger "footprint" required. I.e. we would have to set up outside of the right of way on private property, to drill a street crossing. The 50 foot that the demo machine is capable of would get us under driveways and roadways and complete 150 foot bores in areas of the District without the hard rock. Rick and I have been discussing how we would be using this machine and if it would be cost effective. It will save restoration costs, but in the hard rock the machine is stressed even at 50 feet. (repairs) One project that was going to make this equipment cost effective would have been the two canal crossings in

**New Truck:** The new F350 truck from the State bid list has been delivered.

- for the 2" water main. The problem is that the two inch main and easement runs though the existing septic tank drain fields. I informed Mr. Brand that if we could get an easement that hugs the road on either side we could replace the line.



- 7.) Mason Creek 12" water main article: In the past when we have had articles in the Beacon or the Chronicle we have had poor response. It seems that a lot of our customers do not read the Chronicle and our seasonal residents are gone this time of year. We would like to do a small one page write up to be included in next month's bill. This way all of our customers will have a chance to read the article and we won't be misquoted which is often the case with the Chronicle. By the way, the Meadows is not connected to our water system, just a fire line through the County agreement.
- 8.) Garage Doors: Last month during a thunder storm we had two of the large garage doors blown in. It seems that the doors are not wind rated. We had the two doors replaced with new doors with a wind rating of 140 mph. The total cost for replacing the two damaged doors was \$3782 which included the installation. Since we are in Hurricane/summer thunder storm season, I would like to go ahead and have the remaining two old doors replaced. The two doors were not budgeted and are under my bid requirement but all four doors would have been over. I have not filed a claim with the Florida League of Cities as these are original doors from the garage that was built in 1988, so with depreciation, I don't believe a claim would be worth filing.

**Shut Off's Done**  
**07-08-09**

[illegible]

**Number Past Dues Mailed**

<b>2001</b>	<b># Mailed</b>	<b>2002</b>	<b># Mailed</b>	<b>2003</b>	<b># Mailed</b>
January	126	January	175	January	183
February	197	February	164	February	198
March	157	March	161	March	158
April	196	April	131	April	154
May	171	May	119	May	203
June	198	June	123	June	157
July	186	July	144	July	158
August	172	August	192	August	166
September	167	September	201	September	176
October	129	October	197	October	115
November	194	November	183	November	169
December	187	December	172	December	164
<b>2004</b>	<b># Mailed</b>	<b>2005</b>	<b># Mailed</b>	<b>2006</b>	<b># Mailed</b>
January	157	January	198	January	187
February	156	February	173	February	193
March	161	March	166	March	170
April	126	April	180	April	193
May	140	May	154	May	140
June	126	June	166	June	175
July	196	July	180	July	177
August	136	August	127	August	156
September		September	184	September	203
October	176	October	185	October	180
November	174	November	169	November	177
December	198	December	191	December	190
<b>2007</b>	<b># Mailed</b>	<b>2008</b>	<b># Mailed</b>	<b>2009</b>	<b># Mailed</b>
January	139	January	130	January	158
February	190	February	133	February	150
March	168	March	124	March	148
April	164	April	105	April	140
May	142	May	140	May	133
June	170	June	136	June	130
July	170	July	126	July	
August	145	August	168	August	
September	171	September	120	September	
October	118	October	173	October	
November	247	November	165	November	
December	161	December	162	December	

**Monthly Over Time List**  
**6-11-09 to 7-15-09**

[illegible]





## BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

HOMOSASSA WATER DISTRICT

## ADJUSTMENTS

For Postdate from 06/01/2009 to 06/30/2009 Ordered by ADJUSTMENT NUMBER from AP and Year 6 - 2009

15:31:25 - 07/15/2009

## JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

## Type

ALL ACCOUNTS

ADJUSTMENT TYPES: BAD CHECK FEE BILLING CORRECTION CERT. FEE PENALTY ADJ RE-READ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
76215	ERLUND, BETH	02273-00	06-000500	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-21.95	06/03/2009
COMMENTS: Corrected reading from estimated bill in May				Subtotal for Account 02273-00 :	-21.95
76216	MEYER, ROBERT	00648-00	02-009980	BILLING CORRECTION	
ADJUSTMENT	WATER			-7.00	06/03/2009
COMMENTS: see note section				Subtotal for Account 00648-00 :	-7.00
76219	NEFF, STEVEN-03000018-	01119-00	02-002720	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-119.00	06/09/2009
COMMENTS: reading was estimated, estimated to high				Subtotal for Account 01119-00 :	-119.00
76245	FURMAN, DAVID OR PHYLLIS	01970-00	06-005510	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-6.75	06/22/2009
COMMENTS: meter was estimated, this customer on snowbird status				Subtotal for Account 01970-00 :	-6.75
76248	CROFT, JEFFERY	01723-00	04-004010	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-9.40	06/23/2009
COMMENTS: Correct reading last month estimated				Subtotal for Account 01723-00 :	-9.40
76249	CAMENE, NICHOLAS	01703-00	04-004280	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01703-00 :	-1.75
76251	PIERCE, DEARDRA	01686-00	04-004600	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-5.25	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01686-00 :	-5.25
76252	FODEN, LINDA	01677-00	04-004690	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-9.65	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01677-00 :	-9.65
76253	REYNOLDS, CLARENCE OR KAREN	01790-00	04-004850	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01790-00 :	-1.75
76254	GARVIN, WILLIAM C	01365-00	04-006440	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-9.65	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01365-00 :	-9.65
76256	MCCLOY, WILLIAM G	01244-00	02-000590	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-3.50	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01244-00 :	-3.50

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ALL ADJUSTMENT NUMBERS

## Type

ALL ACCOUNTS

ADJUSTMENT TYPES: BAD CHECK FEE BILLING CORRECTION CERT. FEE PENALTY ADJ RE-READ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service	Amount			
76257	DUGGAN, SHIRLEY	01237-00	02-000690	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01237-00 :	-1.75	
76259	WORDEN, RONALD	01229-00	02-000850	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01229-00 :	-1.75	
76260	SEDTA, JOE	01223-00	02-000950	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-3.50	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01223-00 :	-3.50	
76262	LEWY, JOHN	01215-00	02-001060	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-20.20	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01215-00 :	-20.20	
76263	DANTES ENTERPRISES INC	01189-00	02-001500	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01189-00 :	-1.75	
76264	BRADY, TERRA	01185-00	02-001660	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01185-00 :	-1.75	
76265	MORRIS, JEANNE	01171-00	02-001870	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01171-00 :	-1.75	
76267	BLOMMEL, EDWARD	01157-00	02-002140	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-7.00	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01157-00 :	-7.00	
76268	EDWARDS, LAVONNE-03000016	01117-00	02-002740	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-11.75	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 01117-00 :	-11.75	
76269	NESMITH, MR & MRS RICHARD	00869-00	02-003220	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-13.20	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 00869-00 :	-13.20	
76271	HOFFMAN, MICHAEL	00680-00	02-009220	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect			Subtotal for Account 00680-00 :	-1.75	

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ADJUSTMENT TYPES: BAD CHECK FEE BILLING CORRECTION CERT. FEE PENALTY ADJ RE-READ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
76272	COASTAL SMART CONSTRUCTION	01107-00	02-009298	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-22.10	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01107-00 :	-22.10
76273	ADVANCE AUTO, SITE 109272	00366-00	01-04905	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-14.25	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 00366-00 :	-14.25
76274	VANDEBOE, LISA	00426-00	01-15645	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-8.20	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 00426-00 :	-8.20
76275	MAUPIN, MARABETH	00261-00	01-19530	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 00261-00 :	-1.75
76276	LONG, CARL	00240-00	01-20820	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 00240-00 :	-1.75
76278	WANG, CHUNIG J	00223-00	01-20265	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-12.35	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 00223-00 :	-12.35
76279	ACKLEY INVESTMENT II	00227-00	01-20385	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-13.80	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 00227-00 :	-13.80
76280	EIDAM, WILLIAM	01975-00	06-005450	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-5.25	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01975-00 :	-5.25
76282	PIROLI, STEPHEN	01969-00	06-005530	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01969-00 :	-1.75
76283	KRACKER, ALAN OR DOLORES	01965-00	06-005620	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-3.50	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01965-00 :	-3.50
76284	RODGERS, WILLIAM	01961-00	06-005690	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01961-00 :	-1.75

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Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
76285	BRANNON,WILLIAM	02034-00	06-005800	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-2.05	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 02034-00 :	-2.05
76286	MULLIS,KENNETH / WILLIAM BINNEVELD	01905-00	06-006930	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01905-00 :	-1.75
76287	POPPELTON, JAY ~06000091~	01894-00	06-007130	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01894-00 :	-1.75
76288	LINDER, SCOTT OR NANCY	01839-00	06-008160	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-5.55	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01839-00 :	-5.55
76289	FIELDS, JACK OR MELANIE	02067-00	06-008280	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 02067-00 :	-1.75
76290	HAMILTON, CAROL	01809-00	06-008620	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-1.75	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 01809-00 :	-1.75
76291	HART SR, JOHN	00625-00	02-010330	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-4.10	06/23/2009
COMMENTS: Estimated reading from May incorrect				Subtotal for Account 00625-00 :	-4.10
76298	EDWARDS, RANDALL	00333-00	01-00870	BAD CHECK FEE	
ADJUSTMENT	MISC FEES			25.00	06/29/2009
COMMENTS: Returned check fee				Subtotal for Account 00333-00 :	25.00
76299	EDWARDS, RANDALL	00333-00	01-00870	CERT. FEE	
ADJUSTMENT	MISC FEES			5.32	06/29/2009
COMMENTS: Certified Fee				Subtotal for Account 00333-00 :	5.32
76300	MISTY RIVER SEAFOOD-01000124~	00120-03	01-05085.02	RE-READ	
ADJUSTMENT [Re-Read]	WATER			-41.85	06/29/2009
COMMENTS: estimated reading to high in May				Subtotal for Account 00120-03 :	-41.85

Grand Total of Adjustments: -378.48