

## **AGENDA**

### **HOMOSASSA SPECIAL WATER DISTRICT Regular Meeting**

**January 18, 2010**

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Commissioner Diann G. Schultz, Chairman  
Commissioner James C. Bitter, Vice- Chairman  
Commissioner Robert Jeeves  
David Purnell, Superintendent, HSWD

Commissioner Dennis Seibert, Sec/Treas.  
Commissioner Rodney MacRae  
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, Corrections, Deletions of Regular Meeting Minutes of 12-21-09**

**2) Election of Officers**

**3) 2008-2009 Final Audit (Chris McDirmit, McDirmit Davis)**

**4) Public Input**

- A) Linda Byers % John Sharpton (Adjustment due to leak)
- B) Joe Diamond (Adjustment due to leak)

**5) Attorney Report**

- A) Stonebrook Mobile Home Park (Update)
- B) Whetstone Easement (Update)
- C) Inter Local agreements with Citrus County (Update)

**6) 2009-2010 Budget**

**7) Staff Report**

- A) Banking Information
- B) Board Write Off's

**C) Accounts sent to collections**

**8) Superintendent's Report**

**9) Old Business – 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 January 18, 2010**

A regular meeting of the Board of Commissioners of the Homosassa Special Water District was held on Monday, January 18, 2010 at the Water District office located at 7922 W. Grover Cleveland Blvd., Homosassa, FL.

Present were:

Commissioner Schultz  
Commissioner MacRae  
Commissioner Jeeves  
Commissioner Bitter  
Commissioner Seibert

David Purnell (Superintendent)  
Teresa Olds (HSWD Staff)  
Alvie Baker (HSWD Staff)  
Chris McDirmit (Auditor)

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

#### **1) Additions, Corrections, Deletions of the Minutes of the Regular Meeting of December 21, 2009.**

Commissioner Bitter made a motion to approve the Minutes of the Regular Meeting of December 21, 2009. Commissioner Jeeves seconded. Vote yes. Motion carried.

#### **2) Election of Officers:**

Commissioner Schultz nominated Commissioner MacRae for Secretary/Treasurer. Commissioner Bitter seconded. Vote yes. Motion carried.

Commissioner Seibert nominated Commissioner Schultz for Chairman. Commissioner Jeeves seconded. Votes yes. Motion carried.

Commissioner MacRae made a motion that Commissioner Seibert keeps his position as Vice Chairman. Commissioner Schultz seconded. Vote yes. Motion carried.

**3) 2008-2009 Final Audit (Chris McDirmit, McDirmit Davis) (on file)**

Discussion.

Chris suggested we get a CPA to prepare the financial statements and he also suggested we have an offsite backup.

Attorney Lyn will get the request for qualifications for a CPA.

Board suggested we put in the Policy & Procedure Manual that we will back up at the end of the month and Teresa will give it to Scott to take to Peach Orchard.

**4) Public Input:**

**A) Linda Byers % John Sharpton (Adjustment due to leak)(on file)**

Commissioner MacRae made a motion to waive the conservation rates for October, November and December and grant an extension of six months to pay if needed. Commissioner Bitter seconded. Vote yes. Motion carried.

**B) Joe Diamond (Adjustment due to leak)(on file)**

Commissioner MacRae made a motion to waive the conservation rates for October, November and grant an extension of six months to pay if needed. Commissioner Bitter seconded. Vote yes. Motion carried.

**5) Attorney Report**

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

Discussion.

**B) Whetstone Easement (Update)**

Discussion.

Mr. Whetstone came into the office to see Superintendent Purnell and they have agreed to the easement.

**C) Inter Local agreements with Citrus County (Update)**

Discussion.

**6) 2009-2010 Budget**

Discussion.

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

**A) Banking Information**

Dsicussion.

**B) Board Write Off's**

Commissioner MacRae made a motion to write off the accounts that are too small to go to collections. Commissioner Jeeves seconded. Vote yes. Motion carried.

**C) Accounts sent to collections**

Commissioner MacRae made a motion to send accounts to collections. Commissioner Jeeves seconded. Vote yes. Motion carried.

Board suggested not including driver's license on the report given to the Board, just including it on report submitted to Collections Unlimited Inc.

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

Discussion.

**9) 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)

**10) Board Comments**

**11) Pay Bills/Adjournment**

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

02/02/10  
09:21:11

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register for 101050-Cash In Bank Operating Superior  
For the Accounting Period: 12/09

Page: 1 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period	Claim #	Claim Amount
1937	S	27 BRIGHT HOUSE NETWORK	162.90	12/21/09	12/09	CL 6368	162.90
1938	S	150 CENTURYLINK	402.89	12/21/09	12/09	CL 6373	137.10
						CL 6374	265.79
1939	S	276 CLARK SURVEYING, INC.	300.00	12/21/09	12/09	CL 6371	300.00
1940	S	224 COUNTRY FEED & SUPPLY	46.00	12/21/09	12/09	CL 6369	46.00
1941	S	182 DENISE A LYN, P.A.	600.00	12/21/09	12/09	CL 6372	600.00
1942	S	186 MCDONALD GROUP INTERNATIONAL, INC.	362.50	12/21/09	12/09	CL 6375	200.00
						CL 6376	162.50
1943	S	159 SUNSTATE METER & SUPPLY	384.79	12/21/09	12/09	CL 6370	384.79
1944	S	27 BRIGHT HOUSE NETWORK	111.53	12/21/09	12/09	CL 6379	111.53
1945	S	171 WALMART COMMUNITY	451.59	12/21/09	12/09	CL 6322	218.90
						CL 6377	44.97
						CL 6378	187.72
1946	S	234 SUNTRUST LOAN PAYMENT	20578.75	12/21/09	_____	CL 6380	20578.75
1949 *	S	150 CENTURYLINK	123.47	12/28/09	_____	CL 6391	44.20
						CL 6392	38.10
						CL 6393	41.17
1950	S	276 CLARK SURVEYING, INC.	900.00	12/28/09	_____	CL 6395	900.00
1951	S	294 D.D.L	82.00	12/28/09	_____	CL 6388	82.00
1952	S	77 FLORIDA MUNICIPAL	8899.00	12/28/09	12/09	CL 6400	8899.00
1953	S	85 G NEIL DIRECT MAIL	57.99	12/28/09	_____	CL 6390	57.99
1954	S	274 IN TOUCH COMMUNICATIONS	95.00	12/28/09	_____	CL 6398	95.00
1955	S	113 MANATEE OFFICE SUPPLIES	81.64	12/28/09	_____	CL 6389	81.64
1956	S	122 NEXTEL COMMUNICATIONS	698.71	12/28/09	_____	CL 6399	698.71
1957	S	159 SUNSTATE METER & SUPPLY	2468.84	12/28/09	12/09	CL 6396	2468.84
1958	S	157 SUNTRUST BANKCARD, N A	310.08	12/28/09	_____	CL 6316	269.54
						CL 6386	5.54
						CL 6401	35.00

02/02/10  
09:21:12

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register for 101050-Cash In Bank Operating Superior  
For the Accounting Period: 12/09

Page: 2 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period	Claim #	Claim Amount
					Redeemed		
1959	S	300 THE DUMONT COMPANY, INC.	452.00	12/28/09		CL 6397	452.00
1960	S	170 VERMEER SOUTHEAST	10.88	12/28/09		CL 6394	10.88
1961	S	999999 CURTIS HYATT	37.25	12/29/09		CL 6402	37.25
1962	S	999999 DOUGLAS BAKER	37.25	12/29/09		CL 6404	37.25
1963	S	999999 FLORIDA GAS & ELECTRIC CORP	200.55	12/29/09		CL 6403	200.55
1964	S	999999 GEORGE BUTLER	22.75	12/29/09		CL 6408	22.75
1965	S	999999 JOHN CAREY	39.00	12/29/09		CL 6407	39.00
1966	S	999999 LANDMARK REALTY	39.00	12/29/09		CL 6405	39.00

Total for Claim Checks                    37956.36  
Count for Claim Checks                    28

# of Checks:        28                  Total:        37956.36

02/02/10  
09:21:51

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register for 101050-Cash In Bank Operating Superior  
For the Accounting Period: 1/10

Page: 1 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period	Claim #	Claim Amount
					Redeemed		
1967	M	110 LINDA M. COOPER	300.00	01/01/10		CL 6409	300.00
1968	S	3 ABPA-GOLD COAST CHAPTER	70.00	01/06/10		CL 6423	70.00
1969	S	262 AFFORDABLE BILLING SOLUTIONS	473.84	01/06/10		CL 6430	473.84
1970	S	150 CENTURYLINK	130.00	01/06/10		CL 6426	130.00
1971	S	45 CRYSTAL RIVER QUARRIES	97.66	01/06/10		CL 6422	97.66
1972	S	96 HOME DEPOT CREDIT SERVICES	36.47	01/06/10		CL 6318 CL 6382	8.53 27.94
1973	S	97 HOMOSASSA PRINTING	58.15	01/06/10		CL 6428	58.15
1974	S	113 MANATEE OFFICE SUPPLIES	18.50	01/06/10		CL 6427	18.50
1975	S	313 SAM'S CLUB	35.00	01/06/10		CL 6421	35.00
1976	S	179 W R E C	2455.35	01/06/10		CL 6424 CL 6425	2344.09 111.26
1978 *	S	215 CITRUS COUNTY ENGINEERING DIVISION	81.95	01/07/10		CL 6434	81.95
1979	S	23 BLUE CROSS/BLUE SHIELD OF FLORIDA	8541.90	01/07/10		CL 6435	8541.90
1981 *	S	7 ADVANCE AUTO PARTS	128.83	01/12/10		CL 6324 CL 6381 CL 6447	52.82 50.94 25.07
1982	S	10 AIRGAS	54.25	01/12/10		CL 6439	54.25
1983	S	27 BRIGHT HOUSE NETWORK	189.95	01/12/10		CL 6437	189.95
1984	S	248 BUCK & BUCK	235.95	01/12/10		CL 6448	235.95
1985	S	107 KANE'S ACE HARDWARE	431.33	01/12/10		CL 6325 CL 6383 CL 6385 CL 6387 CL 6432 CL 6433 CL 6445 CL 6446 CL 6449	7.49 162.75 23.94 72.04 25.46 55.98 29.25 54.42
1986	S	132 PROGRESS ENERGY FLORIDA	12.23	01/12/10		CL 6438	12.23

02/02/10  
09:21:51

HOMOSASSA SPECIAL WATER DISTRICT  
Check Register for 101050-Cash In Bank Operating Superior  
For the Accounting Period: 1/10

Page: 2 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period	Claim #	Claim Amount
					Redeemed		
1987	S	141 S A C ENVIRONMENTAL	154.00	01/12/10		CL 6440	154.00
1988	S	156 SUNSHINE STATE ONE CALL	128.01	01/12/10		CL 6436	128.01
1989	S	159 SUNSTATE METER & SUPPLY	904.06	01/12/10		CL 6443	473.42
						CL 6450	430.64
1990	S	296 TRANSMONTAIGNE PRODUCT SERVICES, INC	2146.29	01/12/10		CL 6442	2146.29
1991	S	170 VERMEER SOUTHEAST	17750.00	01/12/10		CL 6441	17750.00
Total for Claim Checks			34433.72				
Count for Claim Checks			23				

# of Checks: 23      Total: 34433.72

To - Water Dept. Homosassa FL.

As per our phone conversation  
of last week, please find enclosed  
the bill for leak detection & repair.

This ~~one~~ leak was located  
in an area that was not easily  
found or accessible.

I am retired & on disability and  
would appreciate any help you  
can give with my last bill.

Thanks

John Sharpton

# **BOB TSACRIOS PLUMBING, INC.**

LIC#: CFC1426410

4079 S. OHIO AVENUE • HOMOSASSA, FL 34446

PHONE#: 1-352-621-7705

**TO TOLL FREE: 1-888-621-9541**



Customer Name: MR SHARPTON Date: 12-3-2004

Address: 9126 W. YULEE DR

City: HOMOSASSA State: FL Zip: 34433

Home Phone#: 628-2211 State: CA Zip: 95014  
Plumber: J. B. S.

## **DESCRIPTION OF WORK**

DONE LEAK DETECTION FOUND  
LEAK IN WATER SERVICE ALONG  
FENCE LINE REPAIRED TURNED  
WATER ON & CL

QTY.	MATERIAL & LABOR	AMOUNT
12'	1" PVC PIPE SH40	
4	1" PVC 90°	
1	LEAK SECTION	

**THANK YOU!**

TOTAL ~~1~~ 350, 00

PAYMENT: CREDIT CARD  CASH  CHECK  # 1452

**IF BY CREDIT CARD:** MSTR CRD  VISA  DISCVR  AMR EXR

**CREDIT CARD #:**

**SIGNATURE:**

**ADDRESS CREDIT CARD IS MAILED TO:**

ADDRESS CREDIT CARD IS MAILED TO: \_\_\_\_\_

---

Customer Name: BYERS, LINDA  
Account: 00111-00  
Route - Meter: 01-04770  
Service Address: 9126 W YULEE DR  
Mtr Id - Type - Size: 95910590 M

From 1-2009 to 1-2010

5/8

Meter Serial #:

(Readings in Actual Units)

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
12-2009	2308000	12/21/2009	252000	438000	ACTUAL READING
11-2009	2056000	11/17/2009	51000	186000	ACTUAL READING
10-2009	2005000	10/20/2009	65000	135000	ACTUAL READING
09-2009	1940000	09/22/2009	9000	70000	ACTUAL READING
08-2009	1931000	08/18/2009	5000	61000	ACTUAL READING
07-2009	1926000	07/21/2009	3000	56000	ACTUAL READING
06-2009	1923000	06/22/2009	8000	53000	ACTUAL READING
05-2009	1915000	05/19/2009	15000	45000	ACTUAL READING
04-2009	1900000	04/21/2009	8000	30000	ACTUAL READING
03-2009	1892000	03/17/2009	12000	22000	ACTUAL READING
02-2009	1880000	02/17/2009	6000	10000	ACTUAL READING
01-2009	1874000	01/20/2009	4000	4000	ACTUAL READING

1/11/10

I see Diamond at the beginning of Dec. saw a water truck out by the road where the water meter is located about 75 ft to the house. Went & talked to water people & was informed there was a leak. They shut water off and I called Plumber & it was fixed same day. I was laid off a year ago and I have no money. Rent and money is very tight. Please consider this letter. Thank you  
10661 Halls river Rd  
Honesassa.

Customer Name: DIAMOND, JOE  
Account: 00236-00  
Route - Meter: 01-20670  
Service Address: 10661 W HALLS RIVER RD  
Mtr Id - Type - Size: 95910499 M

From 1-2009 to 1-2010

5/8

Meter Serial #: 95910499  
(Readings in Actual Units)

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
12-2009	447000	12/21/2009	2000	122000	ACTUAL READING
11-2009	445000	11/17/2009	78000	120000	ACTUAL READING
10-2009	367000	10/20/2009	14000	42000	ACTUAL READING
09-2009	353000	09/22/2009	1000	28000	ACTUAL READING
08-2009	352000	08/18/2009	5000	27000	ACTUAL READING
07-2009	347000	07/21/2009	4000	22000	ACTUAL READING
06-2009	343000	06/22/2009	5000	18000	ACTUAL READING
05-2009	338000	05/19/2009	3000	13000	ESTIMATED READING
04-2009	335000	04/21/2009	3000	10000	ACTUAL READING
03-2009	332000	03/17/2009	3000	7000	ACTUAL READING
02-2009	329000	02/17/2009	1000	4000	ACTUAL READING
01-2009	328000	01/20/2009	3000	3000	ACTUAL READING

HOMOSASSA SPECIAL WATER DISTRICT  
Budget Income Statement - Fund 10  
For Accounting Period 12/09

Fund: 10 GENERAL FUND

	Current Month	Budget Current Month	Variance	Current YTD	Budgeted YTD	Variance
<b>REVENUES:</b>						
400010 Tax Assessments	132,744	30,974	101,770	180,366	92,923	87,443
409000 Interest Income	3	27	-23	29	79	-50
Total Revenue	132,748	31,001	101,747	180,396	93,003	87,393
<b>EXPENDITURES</b>						
110 Salaries and Wages	1,000	1,000	0	3,000	3,000	0
140 Payroll Taxes - FICA/MC	76	77	-0	229	229	0
143 Employee Retirement	165	165	0	495	496	-0
320 Engineer Fees	0	402	-402	0	1,205	-1,205
330 Legal Fees	600	782	-182	1,962	2,347	-384
340 Audit Fees	4,300	1,183	3,117	12,860	3,550	9,310
450 Miscellaneous Expenses	0	0	0	0	0	0
491 Bank Charges	1	159	-158	3	477	-474
493 District Election Expense	0	0	0	0	0	0
494 Tax Collection and Assessment	4,621	1,136	3,485	7,921	3,409	4,511
701 Contribution to Water Revenue	0	0	0	0	0	0
820 Transfers to Other Funds	0	0	0	0	0	0
Total Expenses	10,764	4,904	5,860	26,471	14,714	11,757
Net Income from Operations	121,983	26,097	95,886	153,924	78,288	75,635
<b>OTHER REVENUE</b>						
410000 Miscellaneous Income	0	309	-309	0	925	-925
Total Other Revenue	0	309	-309	0	925	-925
Net Income	121,983	26,406	95,577	153,924	79,214	74,709

Fund: 52 WATER FUND

	Current Month	Budget Current Month	Variance	Current YTD	Budgeted YTD	Variance
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## REVENUES:

401000 Water Sales	74,515	63,086	11,429	210,930	189,259	21,671
402000 Non-Payment Fees	400	307	93	1,005	922	83
402500 Connection Fees	120	173	-53	450	517	-67
403000 Water Meter Sales	800	1,105	-305	1,650	3,315	-1,665
404000 Late Penalties	1,144	803	341	3,060	2,407	652
407000 Special Assessment Income - Prin	0	0	0	0	0	0
408000 Interlocal Fee	172	106	66	471	317	154
409000 Interest Income	68	1,344	-1,275	278	4,032	-3,753
<b>Total Revenue</b>	<b>77,220</b>	<b>66,924</b>	<b>10,296</b>	<b>217,847</b>	<b>200,770</b>	<b>17,076</b>

## EXPENDITURES

110 Salaries and Wages	35,400	32,941	2,459	100,714	98,823	1,891
111 Regular OT	1,463	1,978	-514	5,279	5,933	-653
112 Old Homosassa OT	0	0	0	0	0	0
113 On Call Pay	200	221	-21	650	662	-12
114 Vacation Time Paid	0	0	0	0	0	0
115 Longevity Pay	0	446	-446	5,800	1,337	4,462
<b>WAGES &amp; SALARIES SUBTOTAL</b>	<b>37,063</b>	<b>35,586</b>	<b>1,477</b>	<b>112,443</b>	<b>106,756</b>	<b>5,687</b>
140 Payroll Taxes - FICA/MC	2,835	2,722	113	8,678	8,166	511
143 Employee Retirement	3,816	3,620	196	11,011	10,859	151
144 Group Insurance	7,988	6,531	1,457	22,858	19,592	3,266
335 Technical Support	0	0	0	0	0	0
350 Insurance	8,899	5,014	3,885	22,492	15,041	7,451
351 Utilities	1,453	3,782	-2,328	9,248	11,347	-2,098
352 Advertising	0	16	-16	41	49	-8
410 Gas & Oil	2,001	1,776	225	4,056	5,329	-1,272
420 Repairs and Maintenance	1,293	4,469	-3,175	4,402	13,406	-9,004
450 Miscellaneous Expenses	531	429	102	1,958	1,285	673
451 Uniforms	0	76	-76	972	229	742
452 Water Samples	214	286	-72	680	856	-176
455 Schooling & Related Expense	82	469	-387	82	1,406	-1,324
456 Safety Program	0	15	-15	-19	45	-64
457 Conservation Program	0	0	0	0	0	0
458 Annual Dues	566	1,252	-685	9,358	3,755	5,603
459 Supplies - Miscellaneous	218	248	-29	487	742	-255
470 Office Supplies & Expense	1,942	2,573	-630	10,565	7,717	2,847
480 Field Supplies	7,575	4,321	3,254	14,828	12,962	1,865
485 Shipping and Freight	310	206	104	850	616	233
490 Late Fees & Charges	0	3	-3	0	9	-9
491 Bank Charges	195	291	-95	572	872	-299
492 Discounts Allowed	0	0	0	0	0	0
<b>Total Expenses</b>	<b>39,925</b>	<b>38,099</b>	<b>1,826</b>	<b>123,124</b>	<b>114,290</b>	<b>8,833</b>
<b>Net Income from Operations</b>	<b>37,295</b>	<b>28,825</b>	<b>8,470</b>	<b>94,722</b>	<b>86,479</b>	<b>8,242</b>

## OTHER REVENUE

410000 Miscellaneous Income	1,788	294	1,494	20,871	880	19,990
410500 Restitution Income	0	84	-84	0	252	-252
411000 Contribution from General	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>1,788</b>	<b>378</b>	<b>1,410</b>	<b>20,871</b>	<b>1,133</b>	<b>19,738</b>
<b>Net Income</b>	<b>39,083</b>	<b>29,203</b>	<b>9,880</b>	<b>115,593</b>	<b>87,612</b>	<b>27,980</b>

## **Staff Report**

**January 18, 2010**

### **3) 2008-2009 Audit**

Chris McDirmit will be here to present the Final Audit to the Board. At that time he will be bringing you your bound copy of the Audit. He emailed me this copy so that I would have it to send to you prior to the Board Meeting.

#### **7 – A) Banking information**

Attached is the breakdown for the Accounts for the District as of December 31, 2009.

#### **7 – B) Board Write Off's**

Attached are accounts that need to be written off that are to small to be sent to collections.

#### **7- C) Accounts sent to collections**

Attached is a print out of accounts that have been sent to collections.

**Banking information as of  
December 31, 2009**

<b>Bank</b>	<b>Account</b>	<b>Balance</b>	<b>Interest</b>	<b>Maturity Date</b>	<b>Accrued Int. to Date</b>
Superior Bank	Operating Acct	\$215,956.48			
Superior Bank	Meter Deposit	\$32,428.09			
Government Pool Fund A	Water Revenue	\$380,318.57	0.21%		
Government Pool Fund A	General Fund	\$21,192.34	0.21%		
Government Pool Fund B	Water Revuene	\$77,248.38			
Government Pool Fund B	General Fund	\$770.57			
Regions Bank C.D.		\$250,000.00	2.47%	6/18/2010	\$5,645.49
Mercantile Bank C.D.		\$250,000.00	1.65%	5/23/2010	\$3,700.02
Brannen Bank C.D.		\$250,000.00	2.18%	5/22/2010	\$3,212.90
Superior Bank C.D.		\$250,000.00	2.00%	5/20/2010	\$3,271.43 ***
Superior Bank CDAR CD		\$250,000.00	1.73%	3/23/2011	\$1,095.59
Florida Traditions Bank CD		\$250,000.00	2.00%	9/28/2010	\$657.94
					***** The interest earned at Regions Bank & Superior Bank is accrued daily paid quarterly.
					***** The interest earned at Brannen Bank, Florida Tradions and Mercantile is accrued daily paid monthly.

**BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM**  
**LAST 10 CUSTOMER TRANSACTIONS**      **For 1-2010**

**HOMOSASSA WATER DISTRICT**

15:48:43 - 01/06/2010

**HOMOSASSA SPECIAL WATER DISTRICT**  
 P O BOX 195  
 HOMOSASSA, FLORIDA 34487-0198  
 352-628-3740

**Transaction Description - ID Number**

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
Customer Name	PATRICK, WILLIAM	Account 01525-04		Route - Meter	04-000950.03
Service Address	10178 W CENTRAL AVE				
Customer Address	PO BOX 1365				
City	HOMOSASSA SPRINGS			State FL Zip	34447-1365
<b>RECEIPT 230146</b>					
4-2009	04/27/2009 03:41:36 PM	52 - WATER	-19.05		
		Total for Transaction:	-19.05		0.00
<b>CHARGE</b>					
4-2009	04/28/2009 03:44:45 PM	52 - WATER	21.10		
		Total for Transaction:	21.10		21.10
<b>RECEIPT 232123</b>					
5-2009	05/26/2009 03:55:28 PM	52 - WATER	-21.10		
		Total for Transaction:	-21.10		0.00
<b>CHARGE</b>					
5-2009	05/28/2009 09:37:00 AM	52 - WATER	21.10		
		Total for Transaction:	21.10		21.10
<b>RECEIPT 233872</b>					
6-2009	06/22/2009 02:33:32 PM	52 - WATER	-21.10		
		Total for Transaction:	-21.10		0.00
<b>CHARGE</b>					
6-2009	06/29/2009 01:43:39 PM	52 - WATER	25.20		
		Total for Transaction:	25.20		25.20
<b>ADJUSTMENT (Applied Deposit) 76800</b>					
7-2009	07/14/2009 12:12:42 PM	52 - OVERPAYMENT	-50.00		
		Total for Transaction:	-50.00		-24.80
<b>ADJUSTMENT [Auto Distribute] 76827 AUTO DISTRIBUTE</b>					
7-2009	07/29/2009 03:23:49 PM	52 - WATER	-25.20		
7-2009	07/29/2009 03:23:49 PM	52 - OVERPAYMENT	25.20		
		Total for Transaction:	0.00		-24.80
<b>CHARGE</b>					
7-2009	07/29/2009 03:27:55 PM	52 - WATER	25.20		
		Total for Transaction:	25.20		0.40
<b>ADJUSTMENT [Auto Distribute] 77071 AUTO DISTRIBUTE</b>					
7-2009	07/29/2009 04:10:00 PM	52 - WATER	-24.80		
7-2009	07/29/2009 04:10:00 PM	52 - OVERPAYMENT	24.80		
		Total for Transaction:	0.00		0.40
Subtotal for Account 01525-04 :			Portion Past Due:	0.40	Total Balance:
					0.40

Board do write off

**BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM**  
**LAST 10 CUSTOMER TRANSACTIONS**      **For 1-2010**

**HOMOSASSA WATER DISTRICT**

15:47:41 - 01/06/2010

**HOMOSASSA SPECIAL WATER DISTRICT**  
 P O BOX 195  
 HOMOSASSA, FLORIDA 34487-0198  
 352-628-3740

**Transaction Description - ID Number**

AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
Customer Name	MCGREGOR, JAMES	Account 01033-03	Route - Meter	02-007650.00	
Service Address	5235 S STETSON PT DR				
Customer Address	11 GRANITE WAY				
City	NEWMAN				
<b>CHARGE</b>			<b>State</b>	<b>GA</b>	<b>Zip</b> 30263
6-2009	06/29/2009 01:43:38 PM	52 - WATER	61.35		23000
		Total for Transaction:	61.35		<b>61.35</b>
<b>RECEIPT 234641</b>					<b>Chk 3107</b>
7-2009	07/09/2009 12:02:24 PM	52 - WATER	-61.35		
		Total for Transaction:	-61.35		<b>0.00</b>
<b>CHARGE</b>					
7-2009	07/29/2009 03:27:54 PM	52 - WATER	34.30		12000
		Total for Transaction:	34.30		<b>34.30</b>
<b>RECEIPT 236328</b>					<b>Chk 3119</b>
8-2009	08/05/2009 02:36:12 PM	52 - WATER	-34.30		
		Total for Transaction:	-34.30		<b>0.00</b>
<b>CHARGE</b>					
8-2009	08/27/2009 10:46:57 AM	52 - WATER	56.05		21000
		Total for Transaction:	56.05		<b>56.05</b>
<b>RECEIPT 238583</b>					<b>Chk 3131</b>
9-2009	09/08/2009 09:45:32 AM	52 - WATER	-56.05		
		Total for Transaction:	-56.05		<b>0.00</b>
<b>CHARGE</b>					
9-2009	09/29/2009 03:05:22 PM	52 - WATER	43.20		15000
		Total for Transaction:	43.20		<b>43.20</b>
<b>CHARGE [Penalty]</b>					
10-2009	10/27/2009 08:31:14 AM	52 - PENALTIES	5.00		
		Total for Transaction:	5.00		<b>48.20</b>
<b>CHARGE</b>					
10-2009	10/29/2009 11:54:33 AM	52 - WATER	11.00		
		Total for Transaction:	11.00		<b>59.20</b>
<b>RECEIPT [Partial Payment] 244115</b>					<b>Chk 1013</b>
11-2009	11/30/2009 10:23:42 AM	52 - WATER	-43.20		
		Total for Transaction:	-43.20		<b>16.00</b>
Subtotal for Account 01033-03 :		Portion Past Due:	16.00	Total Balance:	16.00

Board to write off

**Accounts sent to Collections  
01-07-2010**

01-07-2010

Acct #	Customer Name	Last known Address	SS #	Drivers License #	D.O.B.	Amt Due	Last known #
00845-02	Tony Slanina	7950 W Hawthorne Pl Homosassa, FL 34448	xxx-xx-5840	S455-001-73-126-9	4/6/1973	\$60.80	352-382-7748
		<b>Service Address:</b>					
		4876 S Driftwood Way					
00180-03	George Basil Robert	8703 W Faust Lane Homosassa, FL 34448-2623	xxx-xx-0095	N/A	N/A	\$43.75	N/A
		<b>Service Address:</b>					
		8703 W Faust Lane					
00447-03	William L. Strmiska	8089 W Longfellow St Homosassa, FL 34448-1913	xxx-xx-6240	S365-932-66-441-0	12/1/1966	\$51.08	352-257-5239
		<b>Service Address:</b>					
		8585 W Longfellow St					
00469-03	Shawn Lawlor	7 Salvia Ct. W Homosassa, FL 34446	xxx-xx-0528	L-460-795-74-327-0	N/A	\$28.75	352-382-7759
		<b>Service Address:</b>					
		3251 S Canadian Way					

Superintendent's Report

1/18/2010

- 1.) Water Loss: We had a 19.5% water loss over the December meter reading period. We have repaired 3 major leaks on Justamere Point (4" main), Fishbowl (2" main) and Clearwater Court (2" main). Carl Wright was here and identified a few areas that might have small leaks. FCS (Fluid Conservation Systems) will be here on 1/19/10 to demo their line of leak detection loggers that we will be placing in the areas that Carl has identified. These data loggers "listen" to the water main overnight and record the noise created by the leak. The data is then downloaded to a computer program that correlates the distance of the leak between two loggers. This seems like a promising system that will not only be useful in finding and locating leaks but will also monitor the system for new leaks. The system will be expandable by simply adding more loggers. Also included in this month's packet is a draft letter requested by Commissioner Schultz to be sent with next month's bill.
- 2.) Elevated Tank Control Project: Contractor has not yet started construction but has been preparing shop drawings, material lists, researching our existing control lines and submitting the necessary paper work to Mr. McDonald.
- 3.) Elevated Tank maintenance program: I am still in the process of finding a consultant that will write the specifications for the program that will not have a vested interest to a company that will perform the work.
- 4.) Stonebrook Project: Received the DEP permits for the project. Still waiting on the County ROW permit. Talked to Mr. Whetstone about the water line easements across his property and he stated he will have no problem granting the easements and will be contacting American Land Lease to sign the documents.
- 5.) Mickeys Point: Received the boundary survey from Clark Surveying and Mr. McDonald is working on the design.
- 6.) Water Line Relocation at Halls River Road and Fishbowl Drive: Received a new set of plans for the reworking of the intersection of Halls River Road and Fishbowl Drive. There is a conflict with our existing 8 and 6 inch water main which will require us to relocate our mains. I sent Mr. McDonald the plans for him to mark the relocation for the County. Planning for this project is at about 60%.

## We Need Your Help

You may have noticed that last month we included a request on the regular monthly water bills for our customers to report any suspected leaks. Customer reported leaks enabled us to repair two major leaks and one minor leak last month.

The Homosassa Special Water District has been experiencing an increase in water loss in the system since we completed a major project that improved system pressure and volume last June. The District has repaired over 70 leaks to the system water mains since completion of the project. The Southwest Florida Water Management District has surveyed our system for leaks. To date all of this work has not reduced the water loss. We need your help.

### **Where to Look:**

The District maintains some 422,400 feet of water mains. The majority of these water mains are located in public right of way by the sides of the road.

### **What to Report:**

- Puddles or standing water.
- Soft wet or spongy areas.
- Areas of lush, green and heavy vegetation
- Pressures lower than normal.
- Unauthorized use of fire hydrants.

The customers of the Homosassa Special Water District have been doing their part by conserving water. Our residential customers have an average per capita consumption of 96 gallons per day as compared to the national average of 185 gallons per day.

Thank you,

The Board and Staff of the Homosassa Special Water District

Shut Offs Done  
01-13-2010

01-13-2010

Account #	Name	Service Address	Amount Due	Status	# of times Shut Off	Deposit
01652	Hardy, John	11191 W Creek Ln	\$36.00	Off	First	\$35.00
01458	Reynolds, Neal	5520 S Chamberlain Pool	\$55.95	Off/Pd/On	First	None
01514	Reynolds, Neal	10199 W Oliver St.	\$36.00	Off/Pd/On	First	None
01151	Hippemeier, W.B.	10542 W Halls River Rd	\$53.50	Off/Pd/On	First	\$10.00
01125	Bunn, Debbie	10848 W Halls River Rd	\$68.20	Off	First	\$50.00
00831	Neff, Steve	11678 W Timberlane Dr	\$41.25	Off/Pd/On	First	None
00828	Magahey, Deborah	11805 W Fisherman Ln	\$65.85	Off/Pd/On	First	\$50.00
00753	Ward, Kenneth	5155 S Clubhouse Dr	\$49.30	Off/Pd/On	First	\$50.00
00076	Oakes, Phillip	10247 W Yulee Dr	\$51.40	Off/Pd/On	First	None
00680	Hoffman, Michael	5190 S Mystic	\$42.85	Off	First	None
00570	Arnold & Son Paving	8234 W Grover Cleveland	\$42.25	Off	First	\$75.00
00491	Barnes, Charles	8944 W White Dogwood	\$37.75	Off	First	None
00414	Apicello, Richard	2357 S Tennyson Pt	\$43.00	Off/Pd/On	First	\$50.00
00272	All American Oil	4450 S Suncoast Blvd	\$40.00	Off	First	None
00271	All American Oil	4450 S Suncoast Blvd	\$44.50	Off	First	None
00120	Schiano Italian Garden	4135 S Suncoast Blvd	\$32.89	Off/Pd/On	First	\$100.00
01595	Kelly, Shannon	10429 W Brocade St	\$55.85	Off/Pd/On	First	\$150.00
01780	Vanleuwen, Mike	5549 S Willard Ave	\$39.50	Off/Pd/On	First	\$35.00
01767	Finks, Grace	5549 Magnolia	\$39.50	Off	First	\$10.00
01710	John McGinnis	5699 S Division	\$41.25	Off/Pd/On	First	\$50.00
02379	Finn, Deborah	11181 W Bougainvillea Ct	47.20	Off	First	None
02081	Reusch, Marc	12455 W Battle Creek Dr	38.00	Off	First	None
01907	Torregiante, Joe	5473 S Garcia Rd	43.00	Off/Pd/On	First	\$50.00
01750	Shiver, Ennis	10800 W Woodland Pl	42.75	Off	First	\$120.00

#### **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	130
August	145	August	168	August	174
September	171	September	120	September	133
October	118	October	173	October	176
November	247	November	165	November	168
December	161	December	162	December	193

**Monthly Over Time List**  
12-17-09 to 1-13-10

Date	Employee	Reason	Overtime	Where	YTD
12/18/2009	Scott Antley	Read Wells	2 hrs	Field	
12/19/2009	Scott Antley	Read Wells	2 hrs	Field	
12/20/2009	Ricky Fields	Read Wells	2 hrs	Field	
12/24/2009	Ricky Fields	Ox Eye & Centennial Ave	2 hrs	Field	
12/24/2009	Mike Townsend	Ox Eye & Centennial Ave	2 hrs	Field	
12/24/2009	Scott Antley	Read Wells	2 hrs	Field	
12/25/2009	Scott Antley	Read Wells	2 hrs	Field	
12/26/2009	Scott Antley	Read Wells	2 hrs	Field	
12/27/2009	Mike Townsend	Read Wells	2 hrs	Field	
12/27/2009	Mike Townsend	Leak 10738 Woodland Pt	2 hrs	Field	
12/31/2009	Scott Antley	Read Wells	2 hrs	Field	
1/1/2010	Scott Antley	Read Wells	2 hrs	Field	
1/2/2010	Scott Antley	Read Wells	2 hrs	Field	
1/3/2010	Ricky Fields	Read Wells	2 hrs	Field	
1/7/2010	Teresa Olds	Water Main Leak Spring Cove Rd	2 hrs	Field	2 hrs
1/8/2010	Alvie Baker	Boil Water Notices for Spring Cove Rd	1 hr	Office	1 hr
1/8/2010	Cindy Kovacs	Boil Water Notices for Spring Cove Rd	1 hr	Office	1 hr
1/8/2010	Rick Sandwick	Water Main Leak Spring Cove Rd	7.5 hrs	Field	7.5 hrs
1/8/2010	Ricky Fields	Water Main Leak Spring Cove Rd	7.5 hrs	Field	
1/8/2010	Mike Townsend	Water Main Leak Spring Cove Rd	7.5 hrs	Field	
1/8/2010	Scott Antley	Read Wells	2 hrs	Field	
1/8/2010	Ricky Fields	Fixed Leak behind meter Spring Cove Rd	2 hrs	Field	
1/8/2010	Tony Stephens	Leak 2322 Sandburg Pt	2 hrs	Field	
1/8/2010	Tony Stephens	Leak Gold Eagle Plaza	2 hrs	Field	
1/8/2010	Tony Stephens	Turn water off 4090 Ohio	1/2 hr	Field	
1/8/2010	Tony Stephens	Village Cadillac Repair RP	1/2 hr	Field	
1/9/2010	Tony Stephens	Read Wells	2 hrs	Field	
1/10/2010	Tony Stephens	Read Wells	2 hrs	Field	41.5 hrs
1/10/2010	Scott Antley	Leak at Bradshaw	2 hrs	Field	57 hrs
1/13/2010	Ricky Fields	Turn on 11805 Fisherman	2 hrs	Field	37.5 hrs

## BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

ADJUSTMENTS

For Postdate from 12/01/2009 to 12/31/2009 Ordered by ADJUSTMENT NUMBER from AP and Year 12 - 2009

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

ADJUSTMENT TYPES:

BAD CHECK FEE CERT. FEE PENALTY ADJ RE-READ WATER LEAK ADJ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description		Service	Amount		
79341	CURLEY, KENNETH	00520-00	01-05610	BAD CHECK FEE	
ADJUSTMENT		MISC FEES		25.00	12/15/2009
COMMENTS: Returned check fee			Subtotal for Account 00520-00 :		25.00
79342	CURLEY, KENNETH	00520-00	01-05610	CERT. FEE	
ADJUSTMENT		MISC FEES		5.32	12/15/2009
COMMENTS: cert fee			Subtotal for Account 00520-00 :		5.32
79345	CARITHERS, BERNADETTE	02400-00	06-01770	BAD CHECK FEE	
ADJUSTMENT		MISC FEES		25.00	12/18/2009
COMMENTS: Returned check fee			Subtotal for Account 02400-00 :		25.00
79346	CARITHERS, BERNADETTE	02400-00	06-01770	CERT. FEE	
ADJUSTMENT		MISC FEES		5.54	12/18/2009
COMMENTS: Certified Letter fee			Subtotal for Account 02400-00 :		5.54
79347	ADAIR, HAROLD	01147-00	02-002300	BAD CHECK FEE	
ADJUSTMENT		MISC FEES		25.00	12/21/2009
COMMENTS: Returned Check Charge			Subtotal for Account 01147-00 :		25.00
79349	ADAMS, ROGER OR SALLY SMITH	00072-00	01-02910	RE-READ	
ADJUSTMENT [Re-Read]		WATER		-1.75	12/22/2009
COMMENTS: Meter misread in November			Subtotal for Account 00072-00 :		-1.75
79351	STORMAN, LINDA	00376-00	01-18510	RE-READ	
ADJUSTMENT [Re-Read]		WATER		-19.75	12/22/2009
COMMENTS: Meter misread in November			Subtotal for Account 00376-00 :		-19.75
79354	MILLER, WILLIAM L.	00921-00	02-009810	RE-READ	
ADJUSTMENT [Re-Read]		WATER		-7.35	12/28/2009
COMMENTS: misread in November			Subtotal for Account 00921-00 :		-7.35
79356	DAVIS, ONLEE	00738-00	02-007430	BAD CHECK FEE	
ADJUSTMENT		MISC FEES		25.00	12/29/2009
COMMENTS: bad check fee			Subtotal for Account 00738-00 :		25.00
79357	DAVIS, ONLEE	00738-00	02-007430	CERT. FEE	
ADJUSTMENT		MISC FEES		5.54	12/29/2009
COMMENTS: cert fee			Subtotal for Account 00738-00 :		5.54
79358	LYNN, WAYNE	02072-00	06-06390	BAD CHECK FEE	
ADJUSTMENT		MISC FEES		25.00	12/29/2009
COMMENTS: bad check fee			Subtotal for Account 02072-00 :		25.00

**BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM****HOMOSASSA WATER DISTRICT****ADJUSTMENTS**

For Postdate from 12/01/2009 to 12/31/2009 Ordered by ADJUSTMENT NUMBER from AP and Year 12 - 2009

11:37:50 - 01/14/2010

**JOURNAL - Specific**

ALL ADJUSTMENT NUMBERS

**Type**

ALL ACCOUNTS

**ADJUSTMENT TYPES:**    BAD CHECK FEE    CERT. FEE    PENALTY ADJ    RE-READ    WATER LEAK ADJ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description		Service	Amount		
79359	LYNN, WAYNE	02072-00	06-06390	CERT. FEE	
ADJUSTMENT		MISC FEES		5.54	12/29/2009
COMMENTS: cert fee			Subtotal for Account 02072-00 :	5.54	
79360	KRAMER, HOLLIE	00372-00	01-05040	WATER LEAK ADJ	
ADJUSTMENT		OVERPAYMENT		-40.75	12/29/2009
COMMENTS: Board granted adjustment see note section			Subtotal for Account 00372-00 :	-40.75	
79361	JOHNSON, ERNEST H	02279-00	06-00870	WATER LEAK ADJ	
ADJUSTMENT		WATER		-61.05	12/29/2009
COMMENTS: board approved adjustment see note section			Subtotal for Account 02279-00 :	-61.05	
79362	HOMOSASSA SPRINGS STATE PARK	00036-00	01-01245	WATER LEAK ADJ	
ADJUSTMENT		OVERPAYMENT		-1618.70	12/29/2009
COMMENTS: Board approved adjustment see note section			Subtotal for Account 00036-00 :	-1618.70	

**Grand Total of Adjustments:**    **-1602.41**