

TAYLOR COASTAL WATER & SEWER DISTRICT  
18820 BEACH ROAD  
PERRY, FLORIDA 32348  
Phone/Fax: (850) 578-3043  
[www.tcwsd.org](http://www.tcwsd.org)

**REGULAR COMMISSION MEETING AGENDA**  
**Tuesday, December 13, 2016**

3:00 pm

- 1) Meeting called to order and a quorum established
- 2) Prayer and the Pledge of Allegiance to the Flag
- 3) Welcome guests and open floor for comments for non-agendaed items
- 4) Election of Officers for Fiscal Year October 2016 to September 2017
  - a. Election of Chairman
  - b. Election of Vice Chairman
  - c. Election of Secretary
- 5) Debbie Casey co-owner of Lindsey Island Kingfisher LLC to approach the board to request approval of water and sewer service to a property owned by herself and brother Bishop. This parcel of land contained 79.51 but has had Lot 4 and 5 of Kingfisher Cove sold and less 5.21 acres sold and less easements recorded in the Official Record Book of the Taylor County, Clerk of Court.
- 6) Approval of Minutes from the regular commission meeting October 25, 2016
- 7) Staff and Committee Reports
  - a. Water Operations – Ronald Bennett
  - b. Sewer Operations – Ronald Bennett
  - c. Director’s Report – Lynette Senter
  - d. Other Assistant Office Manager Items- Lynette Senter
  - e. Financial Reports – Diane Carlton
  - f. Update on payment from CW Roberts Construction (Keaton-Dark Island Path)
  - g. Other Office Manager Items – Diane Carlton
- 8) New Business
  - a. Approve 2017 Board Meeting Calendar
  - b. Consider Wage Increase per District Policy 2010-1
  - c. Review IRS Mileage reimbursement Rate
- 9) Old Business
  - a. Update on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida-Diane Carlton
  - b. Update on EPA Grant # XP 00D45516 Congressionally Mandated Project (Waste Water Equipment Purchases) - Diane Carlton
- 10) Closing Remarks Commissioners/Staff
- 11) Motion to Adjourn

# TAYLOR COASTAL WATER & SEWER DISTRICT

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[www.tcwsd.org](http://www.tcwsd.org)

## MINUTES OF REGULAR COMMISSION MEETING

October 25, 2016 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on October 25, 2016 present were:  
COMMISSIONERS: Steve Brown, Nancy Geohagan, Gennie Malone and Benjye Tuten. Commissioner Lynn Aibejeris was absent.  
TCW&SD STAFF Present were Ronald Bennett, Diane Carlton and Lynette Senter.  
Vice-Chairman Malone called the meeting to order at 3:20 p.m. and declared a quorum present.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. There were no guests present. Vice-Chairman Malone asked if anyone had any non-agendaed items to discuss. There was none.
4. **Approval of the Minutes for the regular commission meeting September 27, 2016.** Vice-Chairman Malone asked if everyone had reviewed the minutes of the meeting and if there was a motion to accept. **Commissioner Nancy Geohagan made a motion to accept the minutes as written. Commissioner Benjye Tuten offered a second. Vice-Chairman Malone asked for further discussion. There was none. The motion carried unanimously.**
5. **Staff and Committee Reports**
  - a. **Water Operations-Ronald Bennett** Ronald reported the water department was running smooth. Usage is down due to the season so he is doing a lot more line flushing. There were no questions from the commissioners.
  - b. **Sewer Operations-Ronald Bennett**-Ronald reported that Sewer Department is still having daily reports of failing grinder pumps and this probably will continue as people begin to spend more time at their 2<sup>nd</sup> homes. He mentioned that we have had 3 applications for employment since Sean Murphy resigned. Two of the applicants have one or both water and sewer licenses. We have not yet posted an open position. I am uncertain at this time if I want a trainee or if the district might be able to hire additional operators since salary would be an issue.
  - c. **Director Report-Lynette Senter**-Lynette reported that the Water and Sewer sales for September were \$43,012.24 with 484 active accounts. There are no past due accounts. The adjustments for the month totaled \$3,885.34 in credits to customer accounts. Most of the credits were due to water line breaks from Hurricane Hermine. She asked if there were questions. There were none. **Vice Chairman Malone asked for a motion to accept the report. Commissioner Benjye Tuten made a motion to accept the Director's Report as presented. Commissioner Steve Brown offered a second. Vice-Chairman Malone called for further discussion. There was none. The motion passed unanimously.**
  - e. **Other Assistant office Manager Items-Lynette Senter**-Nothing was reported.
  - f. **Update on Pay Clix Software-Lynette Senter**- Lynette reported that the pay clix program is slowing becoming a hit even though there are charges to the customer for paying with a credit card or by e-check. This continues to cut down on billing costs since the customer can have the bill e-mailed to them and forgo a paper billing. We have had quite a few choose this option. The system has also cut down on manual posting of payments which also saves money.
  - g. **Financial Reports -Diane Carlton** – Diane reported that sales for the month of September \$43,012.24 this is just a little over what we had budgeted for. Total Expenses for the month were \$145,995.14 which is way over budget the cost of inventory replaced thru September 30 is \$102,115.03 this leaves \$43,880.11 in other expenses for the month. She asked if anyone had questions. There was none. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Steve Brown made a motion to accept the Financial Report as given. Commissioner Nancy Geohagan offered a second. Vice-Chairman Malone called for further discussion. There was none. The motion carried unanimously.**
  - h. **Other Office Manager Items-Diane Carlton**- Diane reported that a letter had been sent to Sean Murphy requesting that he advise us if he planned to return to work. Before he received the letter, the very next day his keys, phone and credit card were in the night-drop box. It is assumed that he has resigned.

TAYLOR COASTAL WATER & SEWER DISTRICT  
MINUTES OF REGULAR COMMISSION MEETING

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6. **NEW BUSINESS**

There was none.

7. **Old BUSINESS**

- a. Update on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida – Ron –Bennett and Diane Carlton The staff reported that they are still completing paper-work and gathering information so the request for assistance can be submitted. Ron reported he is still continuing to have grinder-pump failures.
- b. Update o EPA Grant # XP 00D45516 Congressionally Mandate Project (Waste Water Equipment Purchase) Diane reported that she planned to request an extension. Due to all the monies the District has spent due to Hurricane Hermine damage we do not have monies for our 45% match.

8. **Closing remarks Commissioner/Staff** Lynette Senter advised the board that the Estate property of Betty Hansen has been using water from an adjacent property owner. The owner has been sent a letter advising him it is against District rules to share water across property lines.

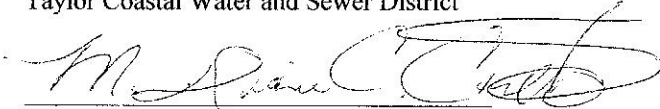
9. **Vice-Chairman Malone requested a Motion to Adjourn. Commissioner Benjye Tuten made a motion to adjourn the meeting. Commissioner Nancy Geohagan offered a second. The meeting was adjourned at 4:41 p.m.**

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Board Actions:

1. Approval of the minutes of the October 25, 2016 board meeting.
3. Approve the October 2016 Directors Report.
4. Approve the October 2016 Financial Reports.

BY: M. Diane Carlton, Recording Secretary  
Taylor Coastal Water and Sewer District



# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Water Sold This Month

772,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	14,409.85	473
Total Sewage	20,574.67	455
Total Grinder Pump Fee	5,712.48	454
Total LATE FEE	357.33	41
Total Adjustments	617.94	18
<b>Total Current Charges</b>	<b>41,672.27</b>	<b>476</b>
<hr/>		
Amount Past Due 1-30 Days	1,510.40	16
Amount Past Due 31-60 Days	62.09	2
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-18,461.99	178
<b>Total Receivables</b>	<b>24,782.77</b>	<b>407</b>

Total Receipts On Account	43,460.84	402
Net Change in Memberships	3,000.00	3
Amount of All Memberships	198,820.00	410
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-327.00	144
Collection Accounts (Amount Owed)	-327.00	136
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,588	486
Average Water Charge For Active Meters	29.65	473

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000	0	0		0	0.00	0.00
40,001-50,000	0	0		0	0.00	0.00
30,001-40,000	0	0		0	0.00	0.00
20,001-30,000	1	23,000		23,000	2.98	0.59
10,001-20,000	5	58,000		58,000	7.51	1.68
8,001-10,000	9	84,000		84,000	10.88	2.64
6,001-8,000	13	97,000		97,000	12.56	3.43
4,001-6,000	20	109,000		109,000	14.12	4.69
2,001-4,000	61	202,000		202,000	26.17	12.69
1-2,000	141	199,000		199,000	25.78	28.57
Zero Usage	236	0		0	0.00	45.51
<b>Total Meters</b>		<b>486</b>		<b>772,000</b>	<b>100.00</b>	<b>99.80</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Monthly Reconciliation

Ending Receivables (Last Month)		26,571.34
Sales this Month	+	41,054.33
Adjustments this Month		617.94
Less Payments this Month	-	43,460.84
		<hr/>
	=	24,782.77
Total Receivables		<b>24,782.77</b>
Ending Memberships (Last Month)		198,820.00
Changes this Month		3,000.00
		<hr/>
	=	201,820.00
Total Memberships		<b>203,320.00</b>

3:40:00PM

# Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT#	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
165	KEATON BEACH MARINA LLC	MARINA, 20650 KB DR	2	10/14/16	1
167	KEATON BEACH MARINA LLC	MOTEL, 20890 KEATON BCH D	2	10/14/16	1
189	KEATON BEACH MARINA LLC	STORAGE/RAMP, KEATON BCH	2	10/14/16	1
205	RAY, ROBERT	20797 KEATON BEACH DRIVE	2	10/28/16	0
222	O'SULLIVAN, BRIAN P.	1790 EZELL BEACH ROAD	5	10/13/16	1
311	JAGODNISKI, LEE	185 CEDAR ISLAND RD	3	10/14/16	1
344	PEDRICK, JOYCE	145 KINGFISHER RD	3	10/21/16	0
367	PADGETT, DOYLE	1824 EZELL BCH RD	5	10/21/16	0
464	DILLARD, JEFF	21320 OSPREY CIR, Lot 9	3	10/21/16	0

9 Accounts turned off since 10/01/2016

All Customers

Taylor Coastal Water & Sewer Dist.

# PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	NT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
353	3 BROWN, C.A.	91.74	81.84	0.31		180.00 9/8/16	173.89
222	5 O'SULLIVAN, BRIAN P.		108.61	61.78		20.00 9/23/16	170.39
Total Receivables:		<b>24,782.77</b>	<b>91.74</b>	<b>62.09</b>			
Accounts Listed:		<b>2</b>	<b>190.45</b>	<b>0.00</b>			<b>\$344.28</b>

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

# CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct#	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
622	MULLINS, JIMMY	1125 PELICAN PLACE	1	New Membership	\$0.00		\$1,000.00	10/17/2016	\$1,000.00
623	PARISH, JOE	MARINA ROAD	1	New Membership	\$0.00		\$1,000.00	10/17/2016	\$1,000.00
624	GATES, ROBERT & LORI	20573 Ellis Moore Drive	1	New Membership	\$0.00		\$1,000.00	10/18/2016	\$1,000.00
3	Accounts using code for	New Membership					\$3,000.00		
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
	Net Change:						3,000.00		0.00

All Customers  
Taylor Coastal Water & Sewer Dist.



# ADJUSTMENTS

Monday, October 31, 2016

3:38:30PM

10/31/2016

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
496	WESTE, ROGER K	2	\$70.00	mdcc	10/26/16
10-14-16 payment ck#1399 returned					
<b>1 Total Adjustments</b>		<b>\$70.00</b>	<b>For Adjustment 2</b>		
496	WESTE, ROGER K	3	\$30.00		10/26/16
10-14-16 ck#1399 \$70.00					
<b>1 Total Adjustments</b>		<b>\$30.00</b>	<b>For Adjustment 3</b>		
186	HILL, SIDNEY	9	\$81.84	mdcc	10/4/16
9-12-16 payment posted in error should be #100					
100	HILL, SIDNEY, JR	9	(\$81.84)	mdcc	10/4/16
9-12 payment posted to acct 186 in error					
37	RAWLS, JAMES & BOBBIE	9	\$81.84	mdcc	10/4/16
9-19 payment posted in error should be acct 137					
137	TEDDER, NORMAN	9	(\$81.84)	mdcc	10/4/16
9-19 payment posted to #37 in error					
<b>4 Total Adjustments</b>		<b>\$0.00</b>	<b>For Adjustment 9</b>		
112	BEACH, DUSTIN	10	\$200.13	LTS	10/14/16
Wrong Acct # from Customer					
470	BEACH, SHAWNA & DUSTI	10	(\$200.13)	LTS	10/14/16
Customer gave wrong acct #					
79	HART, BARRY	10	\$87.37	LTS	10/19/16
Transfer to Other Acct					
199	HART, BARRY	10	(\$87.37)	LTS	10/19/16
Transfer from Acct 79					
<b>4 Total Adjustments</b>		<b>\$0.00</b>	<b>For Adjustment 10</b>		
100	HILL, SIDNEY, JR	12	(\$8.18)	mdcc	10/4/16
not late payment 9-12 posted to acct 186 in error					
137	TEDDER, NORMAN	12	(\$8.18)		10/4/16
9-19 payment posted to acct 37 in error					
599	TYLER, VIRGINIA W	12	(\$8.18)	LTS	10/25/16
Adjusted for lost mail					
<b>3 Total Adjustments</b>		<b>(\$24.54)</b>	<b>For Adjustment 12</b>		
150	MADISON, JASON & SAMA	13	(\$34.10)	LTS	10/21/16
NP					
300	SCHAMBEAU, GERALD	13	(\$27.38)	LTS	10/21/16
NP					
<b>2 Total Adjustments</b>		<b>(\$61.48)</b>	<b>For Adjustment 13</b>		
494	TAYLOR, G WAYNE	15	\$100.00	mdcc	10/17/16
from Taylor to Devane Sheryl Zavion owner					
<b>1 Total Adjustments</b>		<b>\$100.00</b>	<b>For Adjustment 15</b>		
165	KEATON BEACH MARINA	19	\$200.00	LTS	10/14/16
Disconnect					
167	KEATON BEACH MARINA	19	\$200.00	LTS	10/14/16
Disconnect					
189	KEATON BEACH MARINA	19	\$200.00	LTS	10/14/16
Disconnect					
<b>3 Total Adjustments</b>		<b>\$600.00</b>	<b>For Adjustment 19</b>		
397	HARDWICK, JOHN	29	(\$34.73)	LTS	10/7/16
HH					

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
186	HILL, SIDNEY	29	(\$8.45)	LTS	10/19/16
HH					
56	MCHARGUE, JAMES & WE	29	(\$52.86)	LTS	10/27/16
HH					

**3 Total Adjustments (\$96.04) For Adjustment 29**

- 2. 70.00 Debit account for returned check
- 3. 30.00 Returned check fee
- 12. (24.54) Late fee adjustment
- 13. (61.48) Non-potable water/second meter
- 15. 100.00 Transfer fee (renter)
- 19. 600.00 Disconnect fee
- 29. (96.04) Hurricane hermine

18 Accounts

22 Total Adjustments

\$617.94

All Customers

\*\*\*\*\* Taylor Coastal Water & Sewer Dist.

# Directors Report

Taylor Coastal Water & Sewer Distr

## Water Sold This Month

953,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	14,827.10	474
Total Sewage	21,447.63	455
Total Grinder Pump Fee	5,662.48	454
Total LATE FEE	498.11	61
Total Adjustments	287.05	15
<b>Total Current Charges</b>	<b>42,722.37</b>	<b>476</b>
<hr/>		
Amount Past Due 1-30 Days	2,723.97	40
Amount Past Due 31-60 Days	89.75	3
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-17,285.28	155
<b>Total Receivables</b>	<b>28,250.81</b>	<b>422</b>

Total Receipts On Account	39,254.33	368
Net Change in Memberships	2,000.00	2
Amount of All Memberships	200,820.00	412
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,581.71	145
Collection Accounts (Amount Owed)	-1,581.71	136
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,957	487
Average Water Charge For Active Meters	30.45	474

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		1		34,000	3.57	0.91
20,001-30,000		0		0	0.00	0.00
10,001-20,000		15		214,000	22.46	5.68
8,001-10,000		11		104,000	10.91	3.16
6,001-8,000		7		52,000	5.46	1.79
4,001-6,000		29		156,000	16.37	6.60
2,001-4,000		63		218,000	22.88	12.84
1-2,000		130		175,000	18.36	25.58
Zero Usage		231		0	0.00	43.43
<b>Total Meters</b>		<b>487</b>		<b>953,000</b>	<b>100.00</b>	<b>100.00</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Monthly Reconciliation

Ending Receivables (Last Month)		24,782.77
Sales this Month	+	42,435.32
Adjustments this Month		287.05
Less Payments this Month	-	<u>39,254.33</u>
	=	28,250.81
Total Receivables		<b>28,250.81</b>
Ending Memberships (Last Month)		201,820.00
Changes this Month		<u>2,000.00</u>
	=	203,820.00
Total Memberships		<b>205,320.00</b>

3:42:21PM

# Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT#	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
235	BUCHANAN, DONALD	1783 J L GIBSON RD	6	11/02/16	1

1 Accounts turned off since 11/01/2016

All Customers

Taylor Coastal Water & Sewer Dist.

# PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
215	5 MORGAN, LAMAR	99.54	102.96	21.75		102.96 11/16/16	224.25
250	3 BLAND, JAMES	91.92	91.74	31.81		140.00 10/21/16	215.47
466	3 DEES, TERRY	91.92	87.18	36.19		189.34 7/1/16	215.29
<b>Total Receivables:</b>		<b>28,250.81</b>	<b>283.38</b>	<b>89.75</b>			
<b>Accounts Listed:</b>		<b>3</b>	<b>281.88</b>	<b>0.00</b>			<b>\$655.01</b>

All Customers Age 2 Accounts  
 Taylor Coastal Water & Sewer Dist.

# CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
625	POWERS, TOLEY	2129 FERN ST	1	New Membership	\$0.00		\$1,000.00	11/7/2016	\$1,000.00
626	CRIPPEN, JEFFERY P	LOT 14 KEATON BEACH	1	New Membership	\$0.00		\$1,000.00	11/7/2016	\$1,000.00
2	Accounts using code for	New Membership					\$2,000.00		
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
	Net Change:						2,000.00		0.00

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Wednesday, November 30, 2016

3:41:18PM

11/30/2016

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Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
525	JOHNSON, WILLIAM	1	(\$8.65)		11/21/16
	<b>1 Total Adjustments</b>	<b>(\$8.65)</b>	<b>For Adjustment 1</b>		
168	BRANCH RENTAL	9	(\$1.00)		11/7/16
	<b>1 Total Adjustments</b>	<b>(\$1.00)</b>	<b>For Adjustment 9</b>		
201	AIBEJERIS (RV), LYNDA	10	(\$12.50)	LTS	11/4/16
# of GP's has changed					
206	AIBEJERIS R.V. PARK	10	(\$37.50)	LTS	11/4/16
# of GP's has changed					
338	ABRASS, SUSAN	10	(\$34.92)	LTS	11/2/16
Misread in previous month					
406	CULLEN, GEORGE	10	(\$141.79)	mdcc	11/29/16
Unknown Water Loss possibly theft					
	<b>4 Total Adjustments</b>	<b>(\$226.71)</b>	<b>For Adjustment 10</b>		
102	MINIX, JOHN/BECKY	12	(\$8.36)	mdcc	11/28/16
Has not received bill last 2 months?					
143	GIDDENS, JOE & LAURA	12	(\$8.36)	mdcc	11/28/16
mailed on 10-16-16 ck #8605					
380	BETTIS, EVERETT	12	(\$8.18)	lts	11/3/16
didn't sign check					
	<b>3 Total Adjustments</b>	<b>(\$24.90)</b>	<b>For Adjustment 12</b>		
150	MADISON, JASON & SAMA	13	(\$40.92)	LTS	11/21/16
NP					
300	SCHAMBEAU, GERALD	13	(\$34.10)	LTS	11/21/16
NP					
	<b>2 Total Adjustments</b>	<b>(\$75.02)</b>	<b>For Adjustment 13</b>		
168	BRANCH RENTAL	14	\$1.00	mdcc	11/7/16
From Crippen to Shelia Lynn Formerly Branch Rental					
168	BRANCH RENTAL	14	\$100.00	mdc	11/7/16
From Crippen to Shiela Lynn formerly Branch Rental					
	<b>2 Total Adjustments</b>	<b>\$101.00</b>	<b>For Adjustment 14</b>		
464	DILLARD, JEFF	15	\$100.00	mdcc	11/7/16
Renter Jimmy Cravey					
	<b>1 Total Adjustments</b>	<b>\$100.00</b>	<b>For Adjustment 15</b>		
51	WILKES, MICHELLE & BOE	17	(\$316.65)	LTS	11/30/16
One-Time Adjustment Water Leak					
	<b>1 Total Adjustments</b>	<b>(\$316.65)</b>	<b>For Adjustment 17</b>		
168	BRANCH RENTAL	20	\$300.00	mdcc	11/7/16
464	DILLARD, JEFF	20	\$300.00	mdcc	11/7/16
	<b>2 Total Adjustments</b>	<b>\$600.00</b>	<b>For Adjustment 20</b>		
369	HANSON, BETTY	23	\$159.24	LTS	11/10/16
Lein on Account					
	<b>1 Total Adjustments</b>	<b>\$159.24</b>	<b>For Adjustment 23</b>		
20	ROBERTSON, JOHN	29	(\$20.26)	LTS	11/30/16
HH					
	<b>1 Total Adjustments</b>	<b>(\$20.26)</b>	<b>For Adjustment 29</b>		

1. (8.65) Adjustment for mis-read meter
9. (1.00) Data input error
10. (226.71) Other adjustment



Wednesday, November 30, 2016

3:41:18PM

11/30/2016

Taylor Coastal Water & Se

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
12.	(24.90)	Late fee adjustment			
13.	(75.02)	Non-potable water/second meter			
14.	101.00	Transfer fee (chg of owner)			
15.	100.00	Transfer fee (renter)			
17.	(316.65)	One time adjustment request			
20.	600.00	Reconnect fee			
23.	159.24	Collection account/paid			
29.	(20.26)	Hurricane hermine			

15 Accounts

19Total Adjustments

\$287.05

All Customers

\*\*\*\*\* Taylor Coastal Water & Sewer Dist.

12:43 PM  
12/08/16  
Accrual Basis

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
October 2016

Date	Num	Name	Memo	Amount
<b>REPLACEMENT PARTS, WATER</b>				
10/20/2016	81742	LANIER MUNICIPAL SUPPLY ...	(10) METER BOX W/SOLID ...	167.50
10/20/2016	81742	LANIER MUNICIPAL SUPPLY ...	(160) 2" PVC PIPE SCH40 ...	96.00
Total REPLACEMENT PARTS, WATER				263.50
<b>TANK MAINTENANCE, WATER</b>				
10/01/2016	404730	UTILITY SERVICE CO., INC.	5000 GST Cedar Island Hol...	2,051.45
10/01/2016	404730	UTILITY SERVICE CO., INC.	5000 Pressure Vessel Ceda...	2,051.45
Total TANK MAINTENANCE, WATER				4,102.90
Total WATER DEPARTMENT				4,441.40
<b>TOTAL</b>				<b>89,572.90</b>