

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, February 28, 2017

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) Approval of Minutes from the regular commission meeting December 13, 2016 and regular commission meeting January 24, 2017
- 5) 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. Other Office Manager Items – Diane Carlton
- 6) New Business
 - a. Interview Douglas E. Adams (the only Applicant) for the part-time position of a Water/Wastewater Operator
 - b. Review and consider approval of a cost increase for customer purchased grinder pump stations that will include a flood proof tank.
 - c. Review the cost estimate to flood proof existing tanks and discuss a plan to complete this proposed project
- 7) 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
- 8) Closing Remarks Commissioners/Staff
- 9) Motion to Adjourn

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MINUTES OF REGULAR COMMISSION MEETING

December 13, 2016 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on December 13, 2016 present were:
COMMISSIONERS: Lynn Aibejeris, Steve Brown, Nancy Geohagan, Gennie Malone and Benjye Tuten.
TCW&SD STAFF present were: Ronald Bennett, Diane Carlton and Lynette Senter.
Chairman Aibejeris called the meeting to order at 3:00 p.m. and declared a quorum present.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. Chairman Aibejeris welcomed guests Debbie Preble of Preble-Rish Engineering, Debbie Casey, a customer of the district who was in attendance to discuss water and sewer services to Lindsey Island Kingfisher, LLC, a property that she and her brother Bishop Clark own that is in the districts' service area. Glenn Senter, local realtor and spouse of employee Lynette Senter was also present. Chairman Aibejeris asked if anyone had any non-agenda items to discuss. Debbie Preble requested to update the commission board on the progress of the water improvement grant application.

Debbie Preble addressed the board in regard to the progress of the water improvement grant funding application and engineering report. She reported that Chairman Aibejeris has signed all of the documents that are required. Preble Rish's new employee Felicity Appel will be working with Ron and Diane to get the package completed and sent to USDA. Debbie advised the board that state statues have changed effective February 2017 and not only sewer but water funding will be allowed. She plans to put in an application for water conservation funding for the district due to the fact that the district does a lot of water flushing at this time. She also reminded the commissioners and Ron that it would be an advantage to the district to apply for both water and sewer funding at the same time if the district has any sewer needs. The advantage would be less cost and low interest rates. She reported that she had made electronic copies of the Districts maps and will return the hard copies of the maps and the electronic file to the office in January 2017. She asked if anyone had any questions. There were none.

4. Debbie Casey addressed the board in regard to costs and approval of three (3) water and sewer service accounts to a parcel of land that she jointly owns with Bishop Clark, Jr. (titled in Lindsey Island Kingfisher, LLC on the Taylor County property appraiser's web site). She advised she has already sold a portion of the property and that person, herself and Bishop would need services. She and the new owner of the sold parcel wanted to receive service now but Bishop was not ready for service. She also requested that the board allow her to employ Ronald Bennett, the district's employee to construct the personal lines to these properties. She would enter into a contract with him as an individual not as a district employee.
Office Manager Diane Carlton addressed the board in reference to district policy that was approved November 27, 2006. The policy of the district states the customer will be charged \$10,000.00 for sewer service to a newly created lot and \$3,000.00 for water service to a newly created lot. Diane requested that the board consider amending the policy to reflect today's cost for a grinder pump installation. She advised that this needed to state that a charge of installing a sewer connection box would be charged to the customer. The policy should also include sewer/water line installation only if there are no existing lines adjacent to the property. The estimated cost for that would need to be absorbed by the customer along with today's cost of a grinder pump installation of \$5,500.00. She advised that Ms Casey be required to provide a survey of all properties involved and that she and her brother would need to split the property prior to the district accepting monies and an agreement from her.
Chairman Aibejeris asked if there was a motion for amending the sewer policy or if there was any other discussion. Commissioner Nancy Geohagan made a motion to amend the policy to reflect today's cost of \$5,500.00 plus the cost of installing a sewer connection box. Commissioner Geohagan stated that the district approve Ronald Bennett entering into a individual contract with Ms Casey to construct her water and sewer lines on the properties and that Mr. Bennett cannot use any of the District's material or equipment. He must also perform the contract on his own time and not during regular normal working hours. Commissioner Gennie Malone offered a second. The chairman asked for further discussion. There was none. The motion was unanimously approved.

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5. Election of Officers for Fiscal Year October 2016 to September 2017
 - a. Election of Chairman
 - b. Election of Vice Chairman
 - c. Election of Secretary

Chairman Aibejeris opened the floor for nomination of the Chairman. **Commissioner Nancy Geohagan offered a motion to retain the same officers of the previous year; Lynn Aibejeris for Chairman, Gennie Malone for Vice-Chairman and Diane Carlton for Board Secretary. Commissioner Benjye Tuten offered a second. Chairman Aibejeris asked for further discussion. There was none. The motion was unanimously approved.**

6. **Approval of the Minutes for the regular commission meeting October 25, 2016.** -Chairman Aibejeris 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 pointing out a grammar and punctuation error that needed to be corrected in section g. Financial Reports. Commissioner Gennie Malone offered a second. Chairman Aibejeris asked for further discussion. There was none. The motion carried unanimously.**

7. **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 the season changes.

c. Director Report-Lynette Senter-Lynette reported Water and Sewer sales for October and November 2016. October sales were \$41,672.27 with 476 active accounts. November sales were \$ 42,722.37 with 476 active accounts. There were not any accounts past due over 30 days in either month. The adjustments for the month of October totaled \$617.94 and November adjustment was \$287.05. She asked if there were questions. There were none. **Chairman Aibejeris asked for a motion to accept the report. Commissioner Gennie Malone made a motion to accept the Director's Report as presented. Commissioner Nancy Geohagan offered a second. Chairman Aibejeris called for further discussion. There was none. The motion passed unanimously.**

d. Other Assistant office Manager Items-Lynette Senter-Nothing was reported.

e. Financial Reports -Diane Carlton - Diane reported that sales for the month of October 2016 were \$44,672.27. Normal monthly expenses were \$32,163.65, Hurricane Hermine expenses were 54,609.65 and GP installation expenses was \$2,800.00. The Hermine and grinder pump installation expenses are not budgeted for. Therefore net income for the month was \$35,155.13 which includes \$11 000.00 in grinder pump sales and \$11,645.00 received from C.W. Roberts Construction on the monies owed to the district to oversee the Keaton Beach-Dark Island Path project in reference to our water and sewer lines and install water and sewer service to the parking lot bathroom across the road from the Keaton Beach boat ramp. Diane reported that sales for the month of November 2016 were \$44,722.37, regular expenses were \$20491.41. Hermine expenses were \$20,325.19 which resulted in a net income of \$35,740.75. She asked if anyone had questions. There was none. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Nancy Geohagan made a motion to accept the Financial Reports as given. Commissioner Steve Brown offered a second. Chairman Aibejeris called for further discussion. There was none. The motion carried unanimously.**

f. Other Office Manager Items-Diane Carlton- Diane reported that the District office had a fire scare on December 7, 2016. The air conditioner unit shorted out. There was smoke and electrical fire odor. The office had to be closed for the rest of the day. The Taylor County Fire Service responded to our 911 call in a timely and professional manner. Cost for the repair to unit is estimated to be \$300.00 to \$400.00.

8. **New Business**

a. Approve 2017 Board Meeting Calendar- Office staff presented the 2017 year board meeting calendar for approval. **Commissioner Nancy Geohagen offered a motion to approve the calendar as presented. Commissioner Gennie Malone offered a second. Chairman Aibejeris asked for further discussion there was none. The motion carried unanimously.**

b. Consider Wage Increase per District Policy 2010-1 District policy states that the commission can approve a cost of living pay increase based on the Government Social Security cost of living adjustment. This year

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

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- that is 0.3%. **Commissioner Gennie Malone made a motion that the board approve the 0.3% increase. Commissioner Tuten offered a second. The motion was approved unanimously.**
- c. Review IRS Mileage reimbursement Rate for Mileage reimbursement.** - The IRS mileage reimbursement rate for 2017 is 53.5 cents per mile which is a decrease of .5 cents from 2016. **Commissioner Nancy Geohagan made a motion to accept the decreased rate of \$ 0.53.5 for the 2017 mileage reimbursement. Commissioner Gennie Malone offered a second. Chairman Aibejeris asked for further discussion. There was none. The motion was unanimously approved.**
9. **Old Business**
- a. Update on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida – Diane Carlton -Diane 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 has requested an extension for reimbursement requests until December 2017. This is due to all the monies the District has spent due to Hurricane Hermine damage. We just do not have the monies to purchase and then wait on reimburse of 55% from EPA right now.
10. **Closing remarks Commissioner/Staff - Commissioner Nancy Geohagan made a motion that the board consider giving a \$100.00 Christmas bonus to all employees. She stated that each one had worked so hard this year especially due to Hurricane Hermine. Commissioner Tuten offered a second. Chairman Aibejeris asked for further discussion. The motion was unanimously approved.**
11. **Chairman Aibejeris requested a Motion to Adjourn. Commissioner Gennie Malone made a motion to adjourn the meeting. Commissioner Nancy Geohagan offered a second. The meeting was adjourned at 4:45 p.m.**

Board Actions:

1. Approval of the minutes of the October 25, 2016 board meeting.
2. Approve the October 2016 and November 2016 Directors Report.
3. Approve the October 2016 and November 2016 Financial Reports
4. Approve 2017 board meeting calendar
6. Approve cost of living wage increase for all employees in the amount of 0.3%.
7. Approve IRS mileage rate of 53.5% effective January 1, 2017.
8. Approve a \$100.00 Christmas bonus for all employees.

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

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MINUTES OF REGULAR COMMISSION MEETING

January 24, 2017 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on January 24, 2017 present were:
COMMISSIONERS: Lynn Aibejeris, Steve Brown, Nancy Geohagan, Gennie Malone and Benjye Tuten.
TCW&SD STAFF present were: Ronald Bennett, Diane Carlton and Lynette Senter.
Chairman Aibejeris called the meeting to order at 3:00 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. Chairman Aibejeris asked if anyone had any non-agendaed items to discuss. There were none.
4. **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 the season changes.
 - c. **Director Report-Lynette Senter**-Lynette reported Water and Sewer sales for December 2016. She asked if there were questions. There were none. **Chairman Aibejeris asked for a motion to accept the report. Commissioner Gennie Malone made a motion to accept the Director's Report as presented. Commissioner Nancy Geohagan offered a second. Chairman Aibejeris called for further discussion. There was none. The motion passed unanimously.**
 - d. **Other Assistant office Manager Items-Lynette Senter**-There was nothing reported.
 - e. **Financial Reports -Diane Carlton** - Diane reported that sales for the month of December 2016 were \$44,215.53 and normal expenses were \$22,076.56 which does not include Hermine expenses or Grinder Pump installation expenses. The net income for the month was \$33,524.66. A copy of the December 31, 2016 balance sheet was provided to the commissioners. She asked if anyone had questions. There was none. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Nancy Geohagan made a motion to accept the Financial Reports as given. Commissioner Steve Brown offered a second. Chairman Aibejeris called for further discussion. There was none. The motion carried unanimously.**
 - f. **Update on payment from CW Roberts Construction (Keaton-Dark Island Walking Path project.** Diane requested that the board give her permission not to pursue collections for the \$5,457.11 that the company owes the district. She stated that there was some confusion on the part of the company and the district. The construction company has paid the original amount quoted. **Chairman Aibejeris called for discussion or a motion. The commissioners by consensus instructed Diane not to place the item on future agenda's nor pursue any collection efforts.**
 - h. **Other Office Manager Items-Diane Carlton-**
 1. Office Staff is still gathering documentation for USDA so that the grant application can be submitted.
 2. Quick Books software had issues and was not calculating taxes correctly. All of this has been cleaned up except for the correct calculation of withholding taxes. She is hand calculating this amount until the issue is resolved.
 3. Ron Bennett is to review the newly written job description for the job opening for a water/wastewater operator. Once it is approved the job opening will be advertised in the Perry Newspapers.
5. **New Business**
NONE

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

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6. **Old Business**
 - a. Update on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida
Diane reported that they are still completing paper-work and gathering information so the request for assistance can be submitted.
 - b. Update EPA Grant # XP 00D45516 Congressionally Mandate Project (Waste Water Equipment Purchase)
Diane stated there was nothing to update.
 7. **Closing remarks Commissioner/Staff - Commissioner**
 8. **Chairman Aibejeris requested a Motion to Adjourn. Commissioner Gennie Malone made a motion to adjourn the meeting. Commissioner Nancy Geohagan offered a second. The meeting was adjourned at 4:45 p.m.**
-

Board Actions:

1. Approve of the December 2016 Directors Report.
2. Approve the December 2016 Financial Reports
3. By consensus approve removing the CW Roberts Construction balance owed on the Keaton-Dark Island pathway amount owned of \$5,457.11 from future agendas and from collection effort.

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Pumped This Month	1,260,000 Gallons
Water Sold This Month	904,000 Gallons
Water Used for Fire and Flushing Line	201,500 Gallons
Water Loss	154,500 Gallons
Water Loss (%)	12.26 %

	Amount (\$)	# Of Accounts
Total Water	14,992.00	478
Total Sewage	21,484.65	459
Total Grinder Pump Fee	5,712.48	458
Total LATE FEE	237.11	26
Total Adjustments	-240.27	10
Total Current Charges	42,185.97	479
Amount Past Due 1-30 Days	2,451.79	24
Amount Past Due 31-60 Days	229.67	3
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-13,847.33	132
Total Receivables	31,020.10	437

Total Receipts On Account	46,086.44	431
Net Change in Memberships	0.00	0
Amount of All Memberships	202,820.00	414
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,180.95	143
Collection Accounts (Amount Owed)	-1,180.95	134
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,841	491
Average Water Charge For Active Meters	30.53	478

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		1		45,000	4.98	1.33
30,001-40,000		2		67,000	7.41	1.76
20,001-30,000		0		0	0.00	0.00
10,001-20,000		9		122,000	13.50	3.23
8,001-10,000		11		102,000	11.28	3.08
6,001-8,000		9		66,000	7.30	2.27
4,001-6,000		21		110,000	12.17	4.69
2,001-4,000		62		209,000	23.12	12.43
1-2,000		144		183,000	20.24	28.05
Zero Usage		232		0	0.00	43.15
Total Meters		491		904,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		34,920.57
Sales this Month	+	42,426.24
Adjustments this Month		-240.27
Less Payments this Month	-	46,086.44
		<hr/>
	=	31,020.10
Total Receivables		31,020.10
Ending Memberships (Last Month)		205,820.00
Changes this Month		0.00
		<hr/>
	=	205,820.00
Total Memberships		207,320.00

1:05:10PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT#	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
276	MURPHY, HAROLD	21519 S SANDPIPER RD	3	01/12/17	1

1 Accounts turned off since 01/01/2017

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
250	3 BLAND, JAMES	91.92	91.92	65.47		150.00 1/5/17	249.31
492	5 METTS, JIMMY B.	91.92	91.62	80.64		500.80 7/13/16	264.18
566	6 GIBSON, T WILKIE	91.92	91.92	83.56		210.23 10/28/16	267.40
Total Receivables:		31,020.10	275.76	229.67			
Accounts Listed:		3	275.46		0.00		\$780.89

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Tuesday, January 31, 2017

1:02:13PM

1/31/2017

Taylor Coastal Water & Se

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ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
31	HUNTER, CLIFF	1	\$0.00		1/25/17
436	CLARK, CHARLOTTE	1	(\$8.65)		1/25/17
587	FERNANDEZ, IRENE	1	\$0.00		1/25/17
616	WIGGLESWORTH, DENNIS	1	\$0.00		1/25/17
	4 Total Adjustments		(\$8.65) For Adjustment 1		
348	RUDD Estate, JEFFERY	2	\$83.56	LTS	1/27/17
Check Returned Account Frozen					
	1 Total Adjustments		\$83.56 For Adjustment 2		
348	RUDD Estate, JEFFERY	3	\$5.00	LTS	1/27/17
Returned Check Fee					
	1 Total Adjustments		\$5.00 For Adjustment 3		
458	JERNIGAN, WALLACE	7	(\$457.02)	LTS	1/25/17
Water leak TCWSD Caused					
	1 Total Adjustments		(\$457.02) For Adjustment 7		
157	McLAUHLIN, Estate of M.	9	\$100.00	MDCC	1/2/17
TO CORRECT ADJUSTMENT TRANFER CREDIT					
181	SADOUSKY, ROBERT	9	(\$47.74)	LTS	1/2/17
NP Error					
	2 Total Adjustments		\$52.26 For Adjustment 9		
262	DAVIS, TWILA C.	12	(\$16.72)	mdcc	1/17/17
customer has not rec'd bill in 2 months					
	1 Total Adjustments		(\$16.72) For Adjustment 12		
181	SADOUSKY, ROBERT	13	(\$47.74)	LTS	1/2/17
NP					
	1 Total Adjustments		(\$47.74) For Adjustment 13		
157	McLAUHLIN, Estate of M.	14	(\$100.00)	MDCC	1/2/17
FROM M MCLAUHLIN TO ROBERT/FRANCES BELL					
157	McLAUHLIN, Estate of M.	14	\$100.00	MDCC	1/2/17
FROM M MCLAUHLIN TO ROBERT & FRANCES BELL					
180	CONNELL, MICHAEL/MAR	14	\$100.00	LTS	1/18/17
Stamos to Connell					
367	PADGETT, DOYLE	14	\$100.00	mdcc	1/30/17
From Doyle Padgett to W. J. Dowling/Dorothy Jr.					
	4 Total Adjustments		\$200.00 For Adjustment 14		
367	PADGETT, DOYLE	20	\$300.00	mdcc	1/30/17
	1 Total Adjustments		\$300.00 For Adjustment 20		
365	MOORMAN, WILLIAM/MAJ	30	(\$83.56)	LTS	1/20/17
PayClix Payment					
516	PATTIE, PAUL	30	(\$267.40)	LTS	1/13/17
Phone Payment					
	2 Total Adjustments		(\$350.96) For Adjustment 30		

1. (8.65) Adjustment for mis-read meter
2. 83.56 Debit account for returned check
3. 5.00 Returned check fee
7. (457.02) Water line/meter damage
9. 52.26 Data input error
12. (16.72) Late fee adjustment
13. (47.74) Non-potable water/second meter
14. 200.00 Transfer fee (chg of owner)

Tuesday, January 31, 2017

1:02:13PM

1/31/2017

Taylor Coastal Water & Se

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ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
20.	300.00	Reconnect fee			
30.	(350.96)	Payclix payment			

13 Accounts

18Total Adjustments

(\$240.27)

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance January 2017

	Jan 17	Budget	Oct 16 - Jan 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	-240.27	0.00	1,149.10	0.00	0.00
Grinder Pump Fee	5,712.48	5,650.00	22,762.42	22,600.00	67,800.00
LATE FEES, RVS	237.11	318.33	1,439.94	1,273.32	3,820.00
SEWAGE SALES	21,484.65	21,559.83	84,552.93	86,239.32	258,717.96
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	0.00	7,000.00	0.00	2,000.00
WATER SALES	14,992.00	14,918.83	58,891.75	59,675.32	165,525.96
Total Income	42,185.97	42,446.99	175,796.14	169,787.96	497,863.92
Gross Profit	42,185.97	42,446.99	175,796.14	169,787.96	497,863.92
Expense					
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	42.25	0.00	42.25	0.00	0.00
ACCOUNTING	0.00	8,238.00	0.00	8,238.00	8,238.00
ADVERTISING	0.00	83.33	0.00	333.32	1,000.00
BAD DEBT EXPENSE	88.56	0.00	195.91	0.00	225.00
BANK CHARGES/SERVICE CHARGES	24.95	0.00	79.85	0.00	3,500.00
COMPUTER/SERVICE, SOFTWARE	56.91	291.67	1,702.66	1,166.65	600.00
DUES & SUBSCRIPTIONS	0.00	50.00	415.90	200.00	1,500.00
ENGINEERING SERVICES	0.00	125.00	0.00	0.00	0.00
FINANCE CHG/LATE FEE	0.00	0.00	1.75	0.00	0.00
FREIGHT	61.39	83.33	132.85	333.32	999.96
GAS/OIL/DIESEL	492.45	347.83	1,931.39	1,391.32	4,174.00
INSURANCE					
INLAND MARINE	0.00	0.00	0.00	0.00	0.00
AUTO	0.00	0.00	0.00	0.00	0.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	0.00	0.00	2,269.00	2,269.00
GENERAL LIABILITY INS.	0.00	0.00	463.00	2,574.00	2,574.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	0.00	1,760.00	1,760.00
PROPERTY INSURANCE	0.00	0.00	666.00	664.00	664.00
Total INSURANCE	0.00	0.00	1,129.00	1,665.00	1,665.00
INSURANCE STIPEND	0.00	0.00	0.00	8,932.00	8,932.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,780.65	6,611.50	18,968.38	2,100.00	2,100.00
LANDSCAPING & DESIGN	0.00	0.00	0.00	26,446.00	79,338.00
LEGAL/PROFESSIONAL FEES	19.13	250.00	29.13	0.00	300.00
LICENSES & PERMITS	0.00	200.00	175.00	1,000.00	3,000.00
MOWING	0.00	0.00	0.00	800.00	2,400.00
OFFICE EXPENSE	709.02	291.67	853.21	0.00	1,000.00
PERSONNEL EXPENSE	0.00	100.00	0.00	1,166.68	3,500.00
EDUCATION/CONFERENCE EXPENSE	689.07	850.75	3,423.02	400.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement System)	5,797.49	7,469.84	28,658.82	3,403.00	10,209.00
SALARIES & WAGES-WTR & WW OP	3,365.67	4,175.00	17,185.08	29,879.36	89,638.00
TAXES-PAYROLL	1,151.79	1,089.17	3,874.66	16,700.00	50,100.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	Oct '16 - Jan 17	YTD Budget	Annual Budget
TRAVEL/MILEAGE	0.00	83.33	137.16	333.32	1,000.00
WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	3,900.00	3,900.00
Total PERSONNEL EXPENSE	11,004.02	13,768.09	53,278.74	58,972.36	169,117.00
Other personnel expenses (header)	0.00	252.75	343.57	1,011.00	3,033.00
POSTAGE	0.00	0.00	984.47	6,100.00	6,100.00
PROP/EQUIP UPGRADES - Dist Off	0.00	83.33	5,549.90	333.32	1,000.00
Repair Maintenance District Off	0.00	16.67	0.00	66.68	200.00
SAFETY EQUIPMENT	1.73	0.00	1.73	0.00	0.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	345.85	350.00	1,572.86	1,400.00	4,200.00
TELEPHONE	0.00	41.67	0.00	166.68	500.00
TRACTOR MAINTENANCE	0.00	2,250.00	9,901.99	9,000.00	27,000.00
UTILITIES (ELECTRICAL SERVICE)	2,592.86	83.33	425.41	333.32	1,000.00
VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	21,596.39	0.00	112,539.66	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	0.00	0.00	0.00	0.00
GP INSTALLATION EXPENSES	57.60	0.00	9,034.05	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	56.77	250.00	298.52	1,000.00	3,000.00
GROUNDWATER MONITORING, WWTP	1,754.75	416.67	1,832.76	1,666.68	5,000.00
LAB TESTING/SUPPLIES, SEWER	170.00	216.67	786.00	866.68	2,600.00
REPAIR/MAINTENANCE, SEWER	1,743.10	706.17	1,767.87	2,824.68	8,474.04
REPLACEMENT PARTS, SEWER	0.00	625.00	343.08	2,500.00	7,500.00
SLUDGE HAULING	0.00	0.00	0.00	7,100.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	99.97	58.33	105.11	233.32	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	0.00	666.68	2,000.04
Total WASTEWATER DEPARTMENT	25,477.58	2,439.51	126,706.05	16,858.04	36,374.08
WATER DEPARTMENT					
Hurricane Hermine Expenses	47.52	0.00	47.52	0.00	0.00
PROPERTY MAINTENANCE-WELL HEAD	0.00	125.00	0.00	0.00	0.00
CHEMICALS, WATER	0.00	125.00	78.75	500.00	1,500.00
LAB TESTING/SUPPLIES, WATER	120.00	333.33	410.00	1,333.32	4,000.00
REPAIR/MAINTENANCE, WATER	75.00	125.00	941.12	500.00	1,500.00
REPLACEMENT PARTS, WATER	2,389.67	250.00	4,080.67	1,000.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	0.00	58.33	7.96	233.32	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	0.00	80.00	0.00	0.00
TANK MAINTENANCE, WATER	0.00	0.00	4,102.90	0.00	0.00
Total WATER DEPARTMENT	2,632.19	891.66	9,748.92	10,706.64	17,840.00
Total Expense	48,329.54	36,749.34	234,790.92	157,555.36	387,171.04
Net Ordinary Income	-6,143.57	5,697.65	-58,994.78	12,232.60	110,692.88
Other Income/Expense					

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 January 2017

	Jan 17	Budget	Oct '16 - Jan 17	YTD Budget	Annual Budget
Other Income					
CUSTOMER GRINDER PUMP SALES	0.00	0.00	33,000.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	1.31	0.00	452.11	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	11,988.57	0.00	0.00
Total Other Income	1.31	0.00	45,440.68	0.00	0.00
Net Other Income	1.31	0.00	45,440.68	0.00	0.00
Net Income	-6,142.26	5,697.65	-13,554.10	12,232.60	110,692.88

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 January 2017

Date	Num	Name	Memo	Amount
Reconciliation Discrepancies				
01/06/2017	New GP's		Balance Adjustment	42.25
Total Reconciliation Discrepancies				42.25
BAD DEBT EXPENSE				
01/24/2017	EFT	CITIZEN'S STATE BANK	To post returned pay clix pa...	83.56
01/24/2017	EFT	CITIZEN'S STATE BANK	To post returned pay clix pa...	5.00
Total BAD DEBT EXPENSE				88.56
BANK CHARGES/SERVICE CHARGES				
01/02/2017	EFT	PAY CLIX	January 2017	24.95
Total BANK CHARGES/SERVICE CHARGES				24.95
COMPUTER/SERVICE, SOFTWARE				
01/01/2017		FAIRPOINT COMMUNICATIO...	Internet Service District Office	40.92
01/26/2017		BLUEHOST, Inc	Domain Name Registration: ...	15.99
Total COMPUTER/SERVICE, SOFTWARE				56.91
FREIGHT				
01/04/2017	143608	RVS SOFTWARE	RVS	22.80
01/12/2017		Amazon.com	Amazon.Com	16.03
01/27/2017	51991	SUNSTATE METER	Sunstate Meter Supply, Inc	12.02
01/30/2017	83448	LANIER MUNICIPAL SUPPLY ...	Lanier Municipal Supply Co, ...	10.54
Total FREIGHT				61.39
GAS/OIL/DIESEL				
01/01/2017		Maddies Market	Gasoline for Dodge Service ...	59.00
01/05/2017		WALTER B'S	Fuel for Dodge Dakota milea...	44.00
01/08/2017		SUNCO	Fuel for Dodge Dakota milea...	40.00
01/10/2017		Maddies Market	Gasoline for Dodge Service ...	43.00
01/13/2017		WALTER B'S	Fuel for Dodge Dakota milea...	27.70
01/17/2017		WALTER B'S	Gasoline for Chevrolet Servi...	58.85
01/17/2017		Jiffy Store	Fuel for Dodge Dakota milea...	47.70
01/19/2017		Jiffy Store	Fuel for Dodge Dakota milea...	44.55
01/23/2017		Maddies Market	Gasoline for Dodge Service ...	42.75
01/27/2017		Maddies Market	Gasoline for Dodge Service ...	37.90
01/30/2017		KEATON BEACH GAS & GRILL	Fuel for the Dodge Service ...	47.00
Total GAS/OIL/DIESEL				492.45
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
01/31/2017	RD Accr...		January 2017	4,780.65
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,780.65
LEGAL/PROFESSIONAL FEES				
01/20/2017	018919	PERRY NEWSPAPERS	The Taco Times & NewsHer...	19.13
Total LEGAL/PROFESSIONAL FEES				19.13
OFFICE EXPENSE				
01/04/2017	143608	RVS SOFTWARE	Water bills (1000) 3 @ \$48.99	146.97
01/05/2017		STAPLES	Manilla File Folders, 9 V batt...	164.19
01/25/2017		STAPLES	(4) HP 950XL Black Ink Cart...	148.74
01/25/2017		STAPLES	(3) HP 951XL Ink Cartridge ...	86.45
01/25/2017		STAPLES	(1 Pack of 12) legal pads @ ...	13.01
01/25/2017		STAPLES	1 Pack of #2 pencils 48 pac...	5.57
01/25/2017		STAPLES	(2) HP 951XL Ink Cartridge C...	57.64
01/25/2017		STAPLES	(3) HP 951 XL Ink Cartridge ...	86.45
Total OFFICE EXPENSE				709.02
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
01/03/2017	5051	CARLTON, MYREETHA DIAN...		125.69
01/03/2017	5052	MORGAN, DAVID L.		136.85
01/03/2017	5053	SENER, LYNETTE T		127.41
01/03/2017	5055	BENNETT, RONALD A		299.12
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				689.07
SALARIES & WAGES-WTR & WW OP				
01/03/2017	5051	CARLTON, MYREETHA DIAN...		0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 January 2017

Date	Num	Name	Memo	Amount
01/03/2017	5052	MORGAN, DAVID L.		1,263.31
01/03/2017	5052	MORGAN, DAVID L.		256.51
01/03/2017	5052	MORGAN, DAVID L.		0.00
01/03/2017	5052	MORGAN, DAVID L.		300.00
01/03/2017	5052	MORGAN, DAVID L.		0.00
01/03/2017	5055	BENNETT, RONALD A		3,677.67
01/03/2017	5055	BENNETT, RONALD A		300.00
01/03/2017	5055	BENNETT, RONALD A		0.00
Total SALARIES & WAGES-WTR & WW OP				5,797.49
SALARIES & WAGES-ADMINISTRATIVE				
01/03/2017	5051	CARLTON, MYREETHA DIAN...		1,371.37
01/03/2017	5051	CARLTON, MYREETHA DIAN...		300.00
01/03/2017	5051	CARLTON, MYREETHA DIAN...		0.00
01/03/2017	5051	CARLTON, MYREETHA DIAN...		0.00
01/03/2017	5052	MORGAN, DAVID L.		0.00
01/03/2017	5053	SENER, LYNETTE T		1,394.30
01/03/2017	5053	SENER, LYNETTE T		300.00
01/03/2017	5053	SENER, LYNETTE T		0.00
01/03/2017	5053	SENER, LYNETTE T		0.00
01/03/2017	5055	BENNETT, RONALD A		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,365.67
TAXES-PAYROLL				
01/03/2017	5051	CARLTON, MYREETHA DIAN...		100.52
01/03/2017	5051	CARLTON, MYREETHA DIAN...		23.51
01/03/2017	5052	MORGAN, DAVID L.		109.44
01/03/2017	5052	MORGAN, DAVID L.		25.60
01/03/2017	5053	SENER, LYNETTE T		101.90
01/03/2017	5053	SENER, LYNETTE T		23.83
01/03/2017	5055	BENNETT, RONALD A		239.22
01/03/2017	5055	BENNETT, RONALD A		55.95
01/03/2017	5055	BENNETT, RONALD A		0.00
01/17/2017	5070	UNITED STATES TREASURY	TO CORRECT 941 FEDER...	166.38
01/30/2017	EFT	INTERNAL REVENUE SERVICE	To correct 2nd quarter taxes...	153.33
01/30/2017	EFT	INTERNAL REVENUE SERVICE	To correct 3rd quarter taxes ...	152.11
Total TAXES-PAYROLL				1,151.79
Total PERSONNEL EXPENSE				11,004.02
TAXES-OTHER				
01/31/2017		LOWE'S HOME CENTERS, INC.	Sales Tax Lowe's Home Ce...	1.73
Total TAXES-OTHER				1.73
TELEPHONE				
01/01/2017		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	44.91
01/01/2017		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	44.91
01/01/2017		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	44.91
01/01/2017		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.45
01/01/2017		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	2.94
01/01/2017		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	2.94
01/03/2017	5055	BENNETT, RONALD A		-32.64
01/06/2017		VERIZON WIRELESS	Equipment Credit for 843-76...	-26.24
01/09/2017	9778372...	VERIZON WIRELESS	Shelf Phone- 843-1341	36.18
01/09/2017	9778372...	VERIZON WIRELESS	Shelf Phone 843-1917	0.49
01/09/2017	9778372...	VERIZON WIRELESS	David Morgan - 843-7613	11.54
01/09/2017	9778372...	VERIZON WIRELESS	Ronald Bennett - 843-7621	147.24
01/09/2017	9778372...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
Total TELEPHONE				345.85
UTILITIES (ELECTRICAL SERVICE)				
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	WATER PLANT, WELL	284.40
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	BOOSTER STATION	30.77
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	DISTRICT OFFICE	104.60
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #2, GRACKLE	66.91
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	WASTEWATER PLANT	1,464.92
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #1, BOAT R...	550.96
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	WW STORAGE	30.77

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
January 2017

Date	Num	Name	Memo	Amount
01/23/2017	79881	TRI-COUNTY ELECTRIC, INC.	WW OFFICE/SHOP	59.53
Total UTILITIES (ELECTRICAL SERVICE)				2,592.86
WASTEWATER DEPARTMENT				
Hurricane Hermine Expenses				
01/03/2017	8476	F.J. NUGENT & ASSOCIATES...	(5) 120V Grinder Pumps	7,500.00
01/03/2017	8476	F.J. NUGENT & ASSOCIATES...	(5) 240V Grinder Pumps	7,500.00
01/03/2017	8476	F.J. NUGENT & ASSOCIATES...	(5) Simplex Sentry Alarm Pa...	1,670.00
01/03/2017	8476	F.J. NUGENT & ASSOCIATES...	(3) Simplex Sentry Alarm Pa...	1,251.00
01/05/2017	8480	F.J. NUGENT & ASSOCIATES...	GP Repair WH534226	365.66
01/05/2017	8481	F.J. NUGENT & ASSOCIATES...	GP Repair WH553977	365.66
01/05/2017	8482	F.J. NUGENT & ASSOCIATES...	GP Repair WH564729	365.66
01/05/2017	8483	F.J. NUGENT & ASSOCIATES...	GP Repair WH386459	365.66
01/05/2017	8484	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair GH47...	365.66
01/05/2017	8485	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair GH47...	420.20
01/16/2017	8501	F.J. NUGENT & ASSOCIATES...	24 x 60 Fiberglass Tank only...	1,300.00
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Pipe S&D Bell 4"x10" Solid S...	9.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	(2) 4" SCH 40 PVC per Ft @...	50.00
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Y 45 PVC SCH 40 4S4SX3"S	11.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Bushing PVC DWV4" SPIG ...	6.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Couple 3" DWV X3" SCH40...	2.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Couple 4" DWV X4" DVH40...	3.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Couple PVC S&D 4" HXH	2.49
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Bushing PVC\$) 4" SPGXH	3.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Elbow 90 PVC DWV3" Street	5.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Elbow 45PVC DWV Street3"	4.49
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Cleaner all Purpose 16oz	9.99
01/30/2017	1701-63...	STEINHATCHEE ACE HARD...	Cement PVC 32oz	12.99
Total Hurricane Hermine Expenses				21,595.39
GP INSTALLATION EXPENSES				
01/06/2017		ANNIE MAE MURPHY, CLER...	Easement Barney J Blockyo...	19.20
01/17/2017		ANNIE MAE MURPHY, CLER...	Easement Frank Powers	19.20
01/20/2017		ANNIE MAE MURPHY, CLER...	Easement Recording Fee Jo...	19.20
Total GP INSTALLATION EXPENSES				57.60
CHEMICALS, SEWER				
01/05/2017	79186	HICKS FEED & GARDEN	(4) bags of Lime @ \$13.95 e...	55.80
01/12/2017		WAL MART	Aerosol	0.97
Total CHEMICALS, SEWER				56.77
GROUNDWATER MONITORING, WWTP				
01/03/2017	0238185	JONES EDMUNDS & ASSOCI...	Compliance Monitoring Servi...	275.02
01/20/2017	0238338	JONES EDMUNDS & ASSOCI...	Compliance Monitoring Servi...	1,479.73
Total GROUNDWATER MONITORING, WWTP				1,754.75
LAB TESTING/SUPPLIES, SEWER				
01/24/2017	321020	FLOWERS CHEMICAL LABO...	Routine Monthly CBOD TSS...	45.00
01/24/2017	321020	FLOWERS CHEMICAL LABO...	Routine Monthly CBOD TSS...	75.00
01/24/2017	321020	FLOWERS CHEMICAL LABO...	Routine Monthly NO2 & NO...	30.00
01/24/2017	321020	FLOWERS CHEMICAL LABO...	Pickup Fee & Vehicle Surch...	20.00
Total LAB TESTING/SUPPLIES, SEWER				170.00
REPAIR/MAINTENANCE, SEWER				
01/09/2017	SE4021...	ANIXTER, INC	SQD Starter 600VAC	607.14
01/09/2017	SE4021...	ANIXTER, INC	Thermal Unit	121.12
01/10/2017	016	CUMMINS POWER SOUTH	Generator Service Call	708.65
01/12/2017		Amazon.com	Gardner Bender DS-530 Du...	17.51
01/12/2017		Amazon.com	Cambridge Premium Vinyl E...	9.95
01/17/2017		XYLEM WATER SOLUTIONS ...	Flygt Parts for Boat Ramp Li...	278.73
Total REPAIR/MAINTENANCE, SEWER				1,743.10
SUPPLIES/SMALL TOOLS, SEWER				
01/12/2017		WAL MART	Scented oil WWTP	9.97
01/12/2017		WAL MART	Aerosol	0.97
01/12/2017		WAL MART	Bath Tissue	5.97
01/12/2017		WAL MART	Paper Towels	5.14
01/20/2017	1701-63...	STEINHATCHEE ACE HARD...	Hole Saw Arbor 3/8"	14.99

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 January 2017

Date	Num	Name	Memo	Amount
01/20/2017	1701-63...	STEINHATCHEE ACE HARD...	Hole Saw 4-4/2" Ice Hard	39.99
01/31/2017		LOWE'S HOME CENTERS, INC.	Stanley 6-PC Screwdriver	6.98
01/31/2017		LOWE'S HOME CENTERS, INC.	KB 6-piece Security Torx	4.98
01/31/2017		LOWE'S HOME CENTERS, INC.	DW 18 PC Screwdriving Bit	10.98
Total SUPPLIES/SMALL TOOLS, SEWER				99.97
Total WASTEWATER DEPARTMENT				25,477.58
WATER DEPARTMENT				
Hurricane Hermine Expenses				
01/03/2017	SE4022...	ANIXTER, INC	SQD 240V Load Center	47.52
Total Hurricane Hermine Expenses				47.52
LAB TESTING/SUPPLIES, WATER				
01/19/2017	321028	FLOWERS CHEMICAL LABO...	Routine Monthly Colilert-18 ...	100.00
01/24/2017	321020	FLOWERS CHEMICAL LABO...	Pickup Fee & Vehicle Surch...	20.00
Total LAB TESTING/SUPPLIES, WATER				120.00
REPAIR/MAINTENANCE, WATER				
01/03/2017	484	J.R. ROSS ELECTRIC, INC.	12-28-16 electrical problem ...	75.00
Total REPAIR/MAINTENANCE, WATER				75.00
REPLACEMENT PARTS, WATER				
01/04/2017	208239	EMPIRE PIPE & SUPPLY CO...	(6) 5/8 X 3/4 glass btm/plas l...	360.00
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	(10) Meter Boxes with solid ...	167.50
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	100' x 1" CTS PE Tubing Blk...	39.00
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	(6) 2" SCH 40 PVC Screw Pl...	6.00
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	(12) MS X FIP Blackfow Pre...	666.96
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	(12) MN X COMP Curb Stop...	555.36
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	(24) 3/4" SCH 40 PVC Fema...	6.72
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	(12) 3/4" PVC FIP X FIP Ball...	49.68
01/11/2017	83089	LANIER MUNICIPAL SUPPLY ...	(6) b43-342w-g-nl mn x com...	397.50
01/27/2017	51991	SUNSTATE METER	(25) 1x3/4" SCH-40 Reducer...	8.75
01/30/2017	83448	LANIER MUNICIPAL SUPPLY ...	(2) IPS Epoxy Saddles @ \$6...	132.20
Total REPLACEMENT PARTS, WATER				2,389.67
Total WATER DEPARTMENT				2,632.19
TOTAL				48,329.54

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	155,648.63
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	42,266.92
CONTINGENCY RESERVE	6,309.71
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	112,694.16
GRINDER PUMP REPAIR FEE	27,530.82
WATER SERVICE FEE, NEW LOTS	32,000.00
PAYMENTS, USDA-RD 91-03, TCU	12,727.12
DEBT RESERVE USDA-RD 91-03, TCU	23,349.00
PAYMENTS, USDA-RD 92-01, CONST.	15,462.50
DEBT RESERVE RD 92-01, CONST.	39,961.00
PAYMENTS, USDA-RD - PHASE II	17,818.63
DEBT RESERVE, USDA-RD-PHASE II	15,412.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	3,612.41
Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	349,144.27
Total Checking/Savings	504,792.90
Other Current Assets	
PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	45,578.48
Total Other Current Assets	140,978.48
Total Current Assets	645,771.38
Fixed Assets	
Improvements	
ACCUMULATED DEPRECIATION	8,400.00
BUILDINGS	-3,094,814.11
CIP, PHASE II WASTEWATER CONST	9,281.23
CUSTOMER PURCHASED GPs	5,680.00
EQUIPMENT	284,546.26
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River ...	133,536.36
FIRE HYDRANTS from TCBC	111,587.90
LAND	10,700.00
OFFICE EQUIPMENT	167,749.00
PIPING, TANKS & WELLS	5,067.34
PUMPS & CONTROLS	797,853.40
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004...	27,407.72
WATER EXPANSION 2002	6,627,527.83
WATER SYS EXPA, PRECOST 6/30/04	28,328.02
WATER SYSTEM EXPANSION	7,363.22
WWTP O&M SHOP/OFF BLDG. 07-08	87,255.43
Total Fixed Assets	56,959.74
TOTAL ASSETS	5,920,200.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	5,365.12
Total Accounts Payable	5,365.12
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB VISA-SEAN MURPHY-1682	808.23
CCB BUSINESS VISA-BENNETT-6125	8,458.88
CCB BUSINESS VISA-SENTER-1850	6,393.12
CCB BUSINESS VISA - CARL 2994	1,295.43
CCB BUSINESS VISA - MORG 3018	1,222.46
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-17,004.91

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of January 31, 2017

	Jan 31, 17
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,173.21
Total Credit Cards	1,173.21
Other Current Liabilities	
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	80,756.10
CUSTOMER OVERPAYMENTS	13,847.33
PAYROLL LIABILITIES	2,549.42
RETIREMENT PAYABLE	959.77
Total Other Current Liabilities	157,696.38
Total Current Liabilities	164,234.71
Long Term Liabilities	
DEFERRED OUTFLOWS	-55,682.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	351,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	596,000.00
N/P, RD 2011A BONDS, PH II WW	308,070.10
TAYLOR CNTY BCC - FRS REIMBUR	7,573.57
Total Long Term Liabilities	1,223,826.27
Total Liabilities	1,388,060.98
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,127,829.82
Net Income	-13,554.10
Total Equity	4,532,139.74
TOTAL LIABILITIES & EQUITY	5,920,200.72

Subject: Flood Tank Quote
From: "Blitz" <blitz@nugentco.com>
Date: 2/14/2017 12:57 PM
To: "'Taylor Coastal Water and Sewer District'" <tcwsd@fairpoint.net>

Diane

Please find attached the quote for the Flood tank that I promised you. I have also included the cut sheets so that you guys could see exactly what the tank consisted of. You will get a much better feel for this tank when it arrives for the Parrish Job. Again please look everything over and feel free to call or email me if you guys have any questions .

Thank you , Mike

Mike (Blitz) Biletzskov
386-882-8029
blitz@nugentco.com

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.7998 / Virus Database: 4756/13954 - Release Date: 02/14/17

--Attachments: -----

Scan0259.pdf

2.8 MB



Sales Quotation

411 Wylly Avenue, Sanford, FL. 32773
 P: 407-936-1139 F: 407-936-1640

Date: February 14, 2017
 Quote Number: FJN Quote Fo
 Customer PO #:

Customer/Bill To: Taylor Coastal Water & Sewer
 18820 Beach Road
 Perry, Florida 32348
 Phone:
 Email:

Ship To: Taylor Coastal Water & Sewer
 15389 Sandhill Road
 Perry, Florida 32348

From: Mike Biletzskov
 blitz@nugentco.com
 (386) 882-8029

Serial Number(s):

Job Name	Lead Time	Payment Terms	Delivery	Sales Code
TCW	Stock	Net 30	Freight Allowed	MB
Part Number	Description	Qty	Price Net Each	Total

24" x 60" Fiberglass Tank / 18 Bolt Fiberglass Lid	1.00	\$3,085.00	\$	3,085.00
--	------	------------	----	----------

240V E/One "U" Series Grinder Pump , Wired , 32' Power

Cable , 60" Flex Discharge Hose , Slide Face Adaptor , 4"

Boot / SS Band Clamp , 1-1/4" SS Discharge , 2" MIP x MIP PVC
 Nipple , Cable connector , Wager Vent (2100) &

Sentry Alarm Panel

Included

1-1/4" MIP x COMP Adapter , IPS Only

3.00

Included

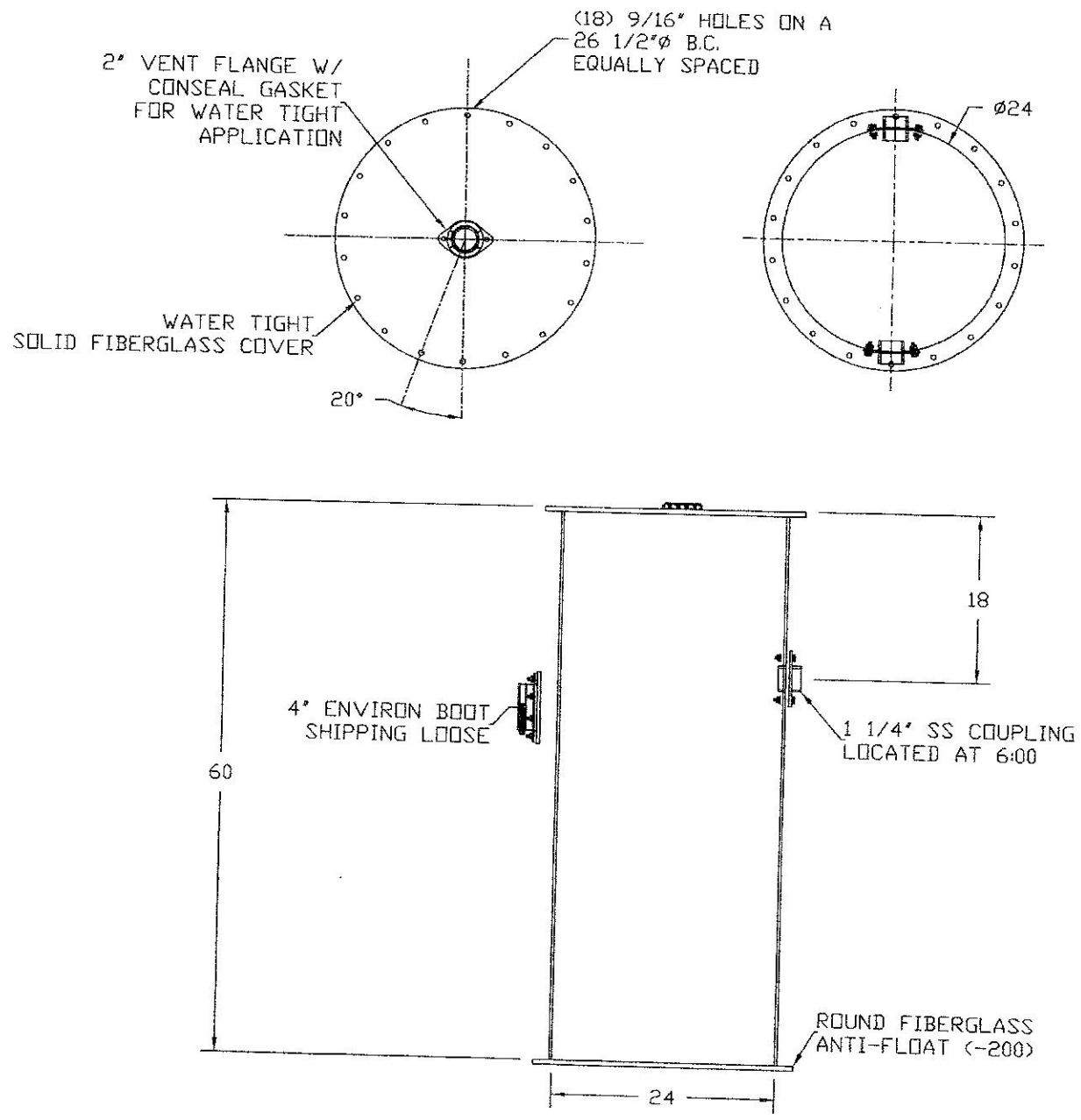
Labor Rates / Service Call / Delivery	Qty	Price	Total
---------------------------------------	-----	-------	-------

Notes:

Material Total	\$	3,085.00
Discount	\$	-
Delivery Charge	\$	-
Subtotal	\$	3,085.00
Sales Tax	\$	-
Local Tax	\$	-
Total Amount	\$	3,085.00

Net 30 day terms are available with acceptable credit references. A 1.5% per month late charge will be assessed on all payments not made within agreed terms in writing. If this order is sent to collection, all legal and collection charges will be added to the responsibility of the buyer. Any orders cancelled will be subject to a 25% restocking charge. All material must be returned in new condition, or refurbishment charges will be added. All return freight is the responsibility of the buyer.

NOTE: MEASUREMENTS OF BASINS ARE ALL I.D.,
 IF NOT OTHERWISE SPECIFIED
 ***BACKFILL INSTRUCTIONS TO BE FOLLOWED
 FOR AK IND. TO WARRANTY BASIN***



TO CUSTOMER:
 EXAMINE THIS DRAWING CAREFULLY. VERIFY ALL DIMENSIONS, LOCATIONS, AND ELEVATIONS FOR ACCURACY. SIGN
 AND DATE AT LINE. ANY MODIFICATIONS OR CHANGES TO THIS DRAWING OR FINISHED PRODUCT, AFTER IT HAS BEEN
 SIGNED, MAY RESULT IN ADDITIONAL CHARGES AND SHIPPING DELAYS. NO JOB WILL BE STARTED UNTIL CONFIRMATION
 THROUGH SIGNATURE.

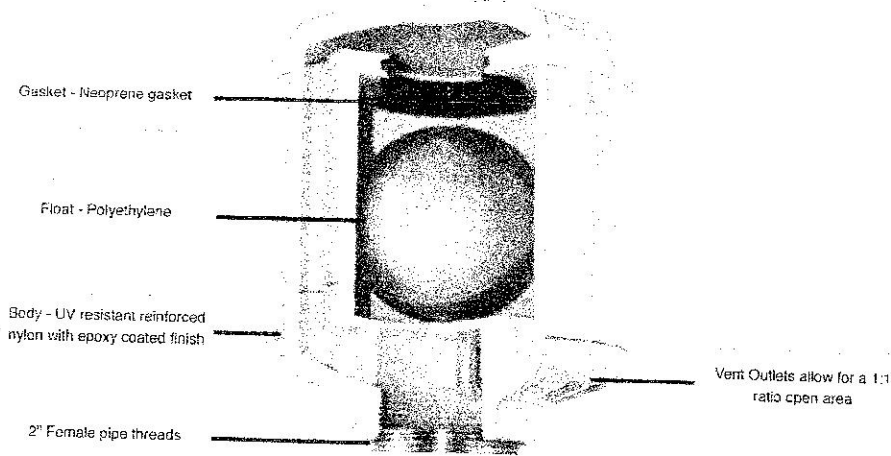
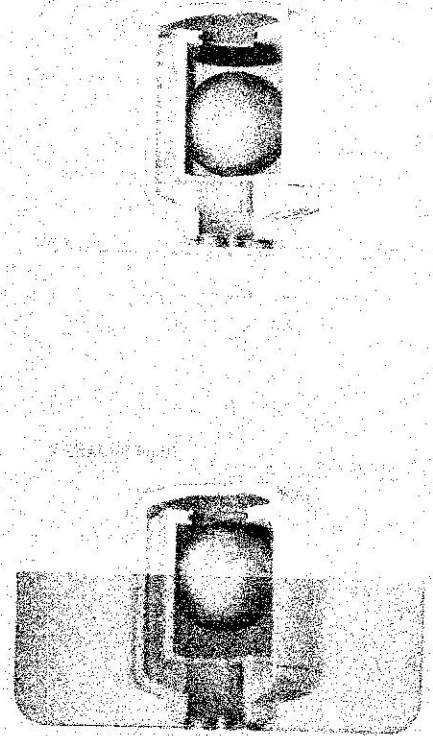
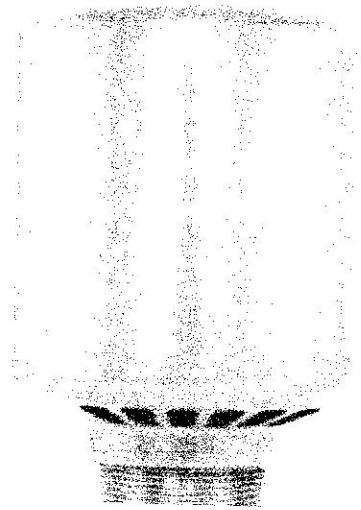
CONFIRMATION THROUGH SIGNATURE RELEASES ORDER FOR PRODUCTION

 (REQUESTED SIGNATURE & DATE PER ABOVE)

DRAWN FOR: NUGENT & POTTER		PO# ---	DISCONNECTS: ---	SHEET 1 OF 1	Revision 2
JOB REFERENCE / Notes: WATER TIGHT FG CVR		QUOTE # 56831	PUMPS: ---	"THE BEST AROUND UNDERGROUND"	
BASIN DESCRIPTION: 24 X 60-200		DRAWN BY: B.SNYDER		DATE: 11/7/16	
COVER DESCRIPTION: WATER TIGHT SOLID FIBERGLASS COVER		CHECKED BY:		DATE CHECKED:	
PH: (574)-936-6022 FX: (574)-936-5811 WWW.AKINDUSTRIES.COM					

2100 MUSHROOM CHECK VALVE

The 2100 Mushroom Check Valve mounts vertically with a 2" female thread connection. The body is molded from UV resistant reinforced nylon. The valve has a 1:1 ratio open area allowing for venting in the open position. A polyethylene float rises to a neoprene gasket to prevent inflow of water in flood conditions. Easily retrofitted..



WAGER
COMPANY

WWW.WAGERUSA.COM
Toll Free USA 800-582-7024



2100 VENT CHECK VALVE SPECIFICATION

PRODUCT:

- A. This specification defines the requirements for a Wager 2100 Vent Check Valve 2-2100-T manufactured by Wager Company in Rural Hall, NC
- B. The 2-2100-T body is cast in high impact and temperature resistant Polycarbonate.

All components of the 2-2100-T shall include:

- 1. A cast high impact and temperature resistant polycarbonate body that is powder coated grass green
- 2. Neoprene Seat
- 3. Polyethylene Float
- 4. 2" Female Thread
- 5. Vent outletw that allow for 1:1ratio open area

D. Vent Check Materials

- 1. Polycarbonate Body
- 2. Neoprene Gasket Seat
- 3. Polyethylene Float
- 4. 2" Female Threads

SEWER VENT VALVES

June 14, 2010

Subject: ARRA Compliance
Project: Sewer vent Valves

To Whom It May Concern:

Robert H. Wager Co., Inc. (Cage Code- 79128) is manufacturer of Sewer Line Vent Valves. The materials used in the manufacture of these items are procured from U.S. Companies (Listed Below). The machining and assembly of these valves are performed at our facility, here in North Carolina.

Robert H. Wager Company Vendor List (Sewer Vents)

Active Brass Foundry	Telford, PA
Southeastern Foundries	Greensboro, NC
Hillside Wire Cloth, Co.	Belleville, NJ
Purafil	Doraville, GA
Superior Manufacturing	Winston Salem, NC
Anchor Industrial Sales	Kernersville, NC
GSH Industries	Cleveland, OH

If you should have any concerns or questions, please contact me at 336-9696909 or by e-mail at Lwager@wagerusa.com

Sincerely,



Lynn W. Powers
Executive Vice President

Robert H. Wager Company, 5500 W. 10th St., Charlotte, NC 28217
ARRA Compliance - Sewer Vent Valves
100% U.S. Sourced - Made in North Carolina



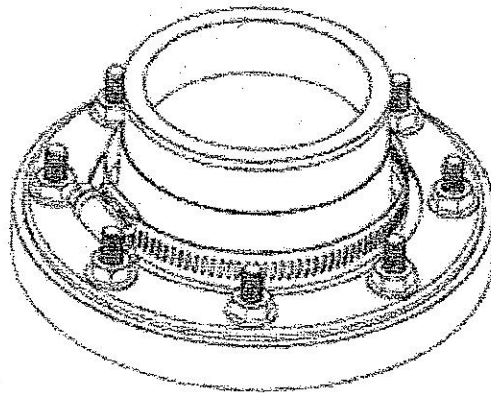


AK INDUSTRIES

FLEXIBLE ENTRY BOOT

INSTALLATION INSTRUCTIONS

AK Industries, Inc. is dedicated to providing premium quality products for our customers. These one-piece rubber boots are designed to seal pipe and conduit entries for both flat and curved surfaces. For proper installation, the appropriate size fabrication template should be used for accurate hole drilling. The appropriate sizes of hole saws must be used for the given *Flexible Entry Boot* size. Flexible Entry Boots are reliable, safe seals for pipe and conduit entries into underground containment sumps. These entry boots allow for angled pipe entries and have no exposed metal parts to the underground environment. These entry boots are available in a variety of sizes and designs to accommodate rigid and flexible piping, ducting and access pipe.



Entry Boot Sealants

AK Industries does not recommend the use of sealants when installing entry boots on poly sumps, however, the proper application of approved sealants on the sealing flange of our flexible entry boots is acceptable to AK Industries. The sealant(s) must be compatible with all contacted entry boot materials, all ground environments and any fuels that may be secondarily contained within the sumps being sealed. AK Industries, Inc. in no way warrants the performance of the sealant and is in no way responsible for any environmental release resulting from the use of said sealant(s). All entry boots must be installed in accordance with AK Industries written installation instruction by a currently certified instructor. If you choose to use a sealant, AK Industries recommends the following sealants for use with our entry boots and sumps: Bostik 920 FS Fast Set, marine grade urethane sealant; SL-1100 Urethane Sealant; Thiokol 1100 Industrial polysulfide joint sealant or PR 1440 Class B Fuel Tank sealant. Note: Be sure all manufacturers' installation/application instructions are followed.

IMPORTANT

The appropriate hole saw size must always be used for proper installation of the Flexible Entry Boot and maintain the product warranty. A hydrostatic test must be performed to ensure a positive seal.

Hole Saw Size	Flexible Entry Boot Part Numbers
2-3/8"	PL-050ENV, 075ENV
3-3/4"	PL-100ENV, 150ENV, 200ENV
5"	PL-300ENV
5.5"	PL-400ENV
Sabre Saw	PL-600ENV

FLEXIBLE ENTRY BOOT



1

Step #1

Locate the center entry point in the flat wall section of the sump base and drill a 5/16" hole. Install the Entry Boot Template to the sump base wall using a 1/4" bolt and nut. Drill out one hole of the appropriate bolt hole circle for the size boot to be installed using the same 5/16" drill bit. Insert a second 1/4" bolt and nut through this hole to secure the template. Continue to drill the remaining holes of the bolt hole pattern. After drilling, remove the template from the sump.



2

Step #2

Drill out the entry boot opening by using the appropriate size hole saw. After drilling out opening, clean rough edges with a razor knife or deburring tool.



3

Step #3

Install the entry boot from outside the sump by inserting the studs through the bolt holes. From the inside of the sump, install the compression ring over the studs with the raised lip facing away from the sump wall and install nuts by hand.



4

Step #4

Using a 7/16" nut driver or wrench, tighten all of the nuts evenly in a clockwise sequence until 60 inch/lbs. is attained on all nuts. This may require two to three revolutions to achieve. To prevent deformation of the boot, do not over tighten nuts.



5

Step #5

Before inserting pipe, insert foam backfills shield into entry fitting from outside the sump. Insert the appropriate sized pipe or conduit into the flexible boot from the outside of the sump. After the pipe or conduit has been positioned, install the band clamp around the boot and tight-en to 30 inch/lbs. Do not exceed 30 inch/lbs.

Angled Entries

The flexible entry boot is designed to permit angled pipe or conduit entries up to 15° off the centerline. Angles greater than 15° could prevent the boot from sealing around the pipe or conduit, and will void the product warranty.

WARNING

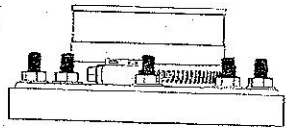
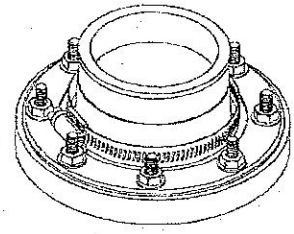
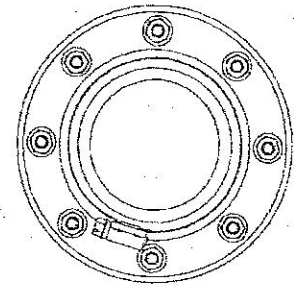
Keep all fiberglass cleaning solvents away from boots. These types of solvents could cause severe damage.

AK INDUSTRIES P.O. BOX 640 PLYMOUTH, IN. 46563 PHONE: (574) 936-6022 • FAX: (574) 936-5811 • WWW.AKINDUSTRIES.COM

AK INDUSTRIES P.O. BOX 640 PLYMOUTH, IN. 46563 PHONE: (574) 936-6022 • FAX: (574) 936-5811 • WWW.AKINDUSTRIES.COM

PART/PRINT NO. PL-200ENV	PART DESCRIPTION 2" FLEXIBLE ENTRY BOOT	DATE 10/19/16
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THIS DRAWING IS THE SOLE PROPERTY OF AK INDUSTRIES INC.



AK INDUSTRIES INC. 2055 PBOCT DR. PLYMOUTH, IN. 46563 PHONE: (574) 936-6022	DRAWN BY: A. HARTUNG	SCALE: NOT TO SCALE	REVISION #	SIGNATURE
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TAYLOR COASTAL WATER & SEWER DISTRICT
 18820 Beach Road, Perry, FL 33248

Date: To Be Determined
 Water: Wastewater
 Customer ID: District
 Service Address:

Job Description: Install new vents on 462 existing grinder pump stations to stop salt water intrusion during coastal flooding

all grinder pump stations prior to Feb 14, 2017

462	Waste Water Operator Hours	5hrs (\$88.45)	17.69	\$ 40,863.90
462	Field Supervisor Hours	5hrs (169.85)	33.97	\$ 78,470.70
462	Office Hours		33.09	\$ 15,287.58
462	Service Call		15.00	\$ 6,930.00
462	Shop Supplies, masks, gloves, rags, paint, small parts		12.00	\$ 5,544.00
462	Grinder Pump water/ww operator PT (5hrs(12.94)/64.70)		361.19	\$ 29,891.40
462	Tractor Work - Per Hour, 750.00		5x 150.00	\$ 346,500.00
462	Parts: <u>Wager Check Valve Kit</u>		560.00	\$ 258,720.00
	New Grinder Pump 120 V		1,500.00	\$ -
	New Grinder Pump 240 V		1,500.00	\$ -
	Male EQ		24.84	\$ -
	Female EQ		23.04	\$ -
	Alarm Panel		334.00	\$ -
	Circuit Board 120/240 V		214.51	\$ -
	GP Tank Lid and Bolts		86.80	\$ -
	32' Power Supply Cable		148.32	\$ -
	50' Power Supply Cable		181.28	\$ -
	75' Power Supply Cable		230.72	\$ -
	30 Amp Breaker		11.79	\$ -
			Total	<u>782,207.58</u>

Notes:

Date Completed _____ Operator Signature _____

Previous Meter Reading _____ New Meter Reading _____

Old GP/WM Number _____ New GP/WM Number _____

If customer disconnect, was grinder pump removed and stored? YES / NO

Account Updated / Office Notes _____

Subject: E/One pumps / Wager Vents
From: "Blitz" <blitz@nugentco.com>
Date: 11/29/2016 2:16 PM
To: <tcwsd@fairpoint.net>
CC: <carl@nugentco.com>

Diane

As per your request I have gotten with my office to obtain the total number of E/One 120V & 240V Grinder pumps that you have had to purchase to date in order to replace pumps damaged due to the storm flooding. As far as we can tell 92 grinder pumps have been purchased. As for the cost to add the Wager 2100 Mushroom Check Valve to your existing stations in an effort to keep this flood damage to the pumps from happening again I have broken it into two categories , both of which would cover the two different style stations.

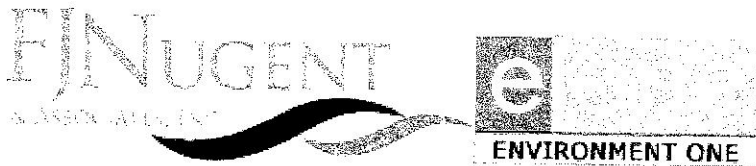
E/One W Series HDPE Stations.....\$ 560.00 (Includes Cover Kit , Wager 2100 and PVC Fittings for installation)

E/One W Series Fiberglass Stations.....\$ 390.00 (Includes Wager 2100 and PVC Fittings for installation)

Hope this helps. Please let me know if you need anything further.

Thank you, Mike

Mike (Blitz) Biletzskov
386-882-8029
blitz@nugentco.com



No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.7924 / Virus Database: 4664/13501 - Release Date: 11/29/16