

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, August 28, 2018**  
**3:00 p.m.**

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 July 24, 2018
5. Trevor Burch from Dewberry Preble-Rish to discuss status of the Water Improvement Project including the Environmental Review
6. Staff and Committee Reports
  - a. Director's Report – Diane Carlton
  - b. Other Assistant Office Manager Items- Diane Carlton
  - c. Financial Reports – Lynette Senter
  - d. Other Office Manager Items – Lynette Senter
7. New Business
  - a. Approval of 2018-19 Rate Increase
8. Old Business
  - a. Update on Hurricane Hermine repairs expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida-Diane Carlton
  - b. Update on the status of the Search Grant Application and the EPA grant application for Water Improvements pending – Trevor Burch
9. Closing Remarks Commissioners/Staff
10. Motion to Adjourn

# TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD  
PERRY, FLORIDA 32348  
Phone/Fax: (850) 578-3043  
www.tcwsd.org

## MINUTES OF REGULAR COMMISSION MEETING

July 24, 2018 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on July 24, 2018 present were: Commissioners Lynn Aibejeris, Steve Brown, Gennie Malone, Roger Weste, Willi Huxford and Nancy Geohagan. TCW&SD STAFF present were: 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. Guests present were Trevor Burch with Dewberry, and County Commissioner Steve Spradley.
4. Steve Spradley, County Commissioner for our District spoke with the Board regarding the County's budget process.
5. Trevor Burch of Dewberry spoke about continuing the work on the Water Improvements PER. He has been working with an engineer from Tallahassee and has discovered a few discrepancies in the PER but they are working through them. The DEP comments are still being addressed and USDA has passed the PER onto the State Engineer who may attend our August meeting.
6. Approval of minutes for the regular commission meeting June 26, 2018. Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Malone made a motion to accept the minutes. Commissioner Huxford offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote the motion was approved.**
7. Approval of minutes for the special called meeting July 10, 2018. Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Weste made a motion to accept the minutes. Commissioner Malone offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote the motion was approved.**
8. **Staff and Committee Reports**
  - a. **Director Report – Lynette Senter** - Lynette reported the Water and Sewer sales for June were over the budgeted amount. There was one turned off account, one past due account, and no new memberships. The adjustments for the month totaled \$423.07. There were no questions from the commissioners. Chairman Aibejeris called for a motion to accept the Director's Report as given. **Commissioner Brown made a motion to accept the Director's Report as presented. Commissioner Geohagan offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
  - b. **Other Assistant Office Manager Items - Lynette Senter – None**
  - c. **Financial Reports – Lynette Senter** – Lynette reported that water and sewer sales for the month of June 2018 were \$46,317.79. Total expenses were \$48,672.64. We received \$254,553.90 in other income which included \$243,111.46 from FEMA for reimbursement of Hurricane Hermine expenses. The net income for the month was \$254,553.90. There were no questions from the commissioners. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Geohagan made a motion to accept the Financial Reports as given. Commissioner Malone offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
  - d. **Other Office Manager Items- Lynette Senter – None.**
9. **New Business**
  - a. Utility easements and setbacks were discussed. The Board determined that the easement states a radius of 10 feet around the grinder pump should be enforced. They also asked that the grinder pumps be installed within 10 feet of the front of the property. This will allow for easier servicing of our equipment.

- b. The vacant Board Position will be advertised in August so the position can be filled in September.
- c. Lynette Senter reported that she will advertise for a Billing Clerk in the Perry Newspapers the 3<sup>rd</sup> and 8<sup>th</sup> of August to take her place when she assumes Diane's position. This will allow her to train someone gradually and give room for advancement. Lynette asked Commissioner Malone to assist with the interview process and Commissioner Malone accepted her request. There was no other discussion.
- d. Discussion was held regarding the \$396,167.89 in funds recently received from FEMA for reimbursement of Hurricane Hermine expenses. **Commissioner Huxford made a motion that we transfer \$390,000 of that money into our contingency reserve account. Commissioner Geohagan seconded the motion. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
- e. Discussion was held regarding the appointment of a new Board Secretary. **Commissioner Brown made a motion that Lynette Senter be the new Board Secretary upon Diane Carlton's retirement. Commissioner Geohagan seconded the motion. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**

10. **Old Business**

- a. The 2018-19 Budget was presented to the Board for review. The Budget included a 2.5% rate increase effective 10-1-18. **Commissioner Geohagan made a motion that we accept the Budget as presented. Commissioner Malone seconded the motion. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
- b. Update on Hurricane Hermine repairs/expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida – We have requested an extension and will apply for reimbursement of the remaining expenses incurred.
- c. Trevor updated us on the Search Grant Application and EPA grant application for Water Improvements – Final plans have been submitted to DEP for review and the first DEP review is in process. (Presented in Item #5)
- d. Information was provided to Commissioner Weste regarding the rotation of testing at each beach each month. A copy of the testing schedule was presented for in the Board Package.
- e. The Wager Vent Project has been completed. We understand that a few might have been missed and expect that the customers will notify us.

11. **Closing Remarks Commissioners/Staff**

- a. The Commissioners expressed thanks to staff. There were no other comments.

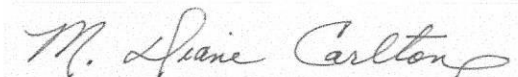
12. **Motion to Adjourn**

**Chairman Aibejeris requested a Motion to Adjourn. Commissioner Malone made a motion to adjourn the meeting. Commissioner Geohagan offered second. The meeting adjourned at 4:50 P.M.**

---

Board Actions:

1. Approval of the minutes of the June 26, 2018 regular Board Meeting
2. Approval of the minutes of the July 10, 2018 special Board Meeting
3. Approval of the June 2018 Directors Report
4. Approval of the June 2018 Financial Reports
5. Approval of a transfer of \$390,000 FEMA funds received to our reserve account.
6. Approval of the 2018-19 Budget as presented



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

# Directors Report

Taylor Coastal Water &amp; Sewer Distr.

## Water Sold This Month

1,969,000 Gallons

Reprinted System Totals Report for 07-18

	Amount (\$)	# Of Accounts
Total Water	17,785.90	506
Total Sewage	27,709.38	486
Total Grinder Pump Fee	5,974.98	483
Total LATE FEE	339.19	38
Total Adjustments	-553.08	14
<b>Total Current Charges</b>	<b>51,256.37</b>	<b>506</b>

Amount Past Due 1-30 Days	2,935.88	35
Amount Past Due 31-60 Days	115.19	1
Amount Past Due Over 60 Days	121.14	1
Amount Of Overpayments/Prepayments	-11,978.24	79
<b>Total Receivables</b>	<b>42,450.34</b>	<b>502</b>

Total Receipts On Account	37,357.26	380
Net Change in Memberships	0.00	0
Amount of All Memberships	223,170.00	438
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	0.00	139
Collection Accounts (Amount Owed)	-1,013.45	123
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,793	511
Average Water Charge For Active Meters	34.81	506

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		4		131,000	6.65	2.97
20,001-30,000		9		232,000	11.78	5.00
10,001-20,000		25		347,000	17.62	7.92
8,001-10,000		19		175,000	8.89	4.59
6,001-8,000		37		276,000	14.02	7.89
4,001-6,000		41		222,000	11.27	8.00
2,001-4,000		104		366,000	18.59	18.20
1-2,000		152		220,000	11.17	25.60
Zero Usage		128		0	0.00	19.83
<b>Total Meters</b>		<b>511</b>		<b>1,969,000</b>	<b>100.00</b>	<b>100.00</b>

Reprinted for:

# PAST DUE LIST

---

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
--------	---------	---------	------	-------	-----	--------------	-------

---

Total Receivables: **35,359.56**

Accounts Listed:

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
654	MCKINNEY, MICHAEL J	P O BOX 679	1	New Membership	\$0.00		\$1,000.00	7/25/2018	\$1,000.00
1	Accounts using code for	New Membership			0	Accounts using code for New Deposit			
0	Accounts using code for	Membership Increase			0	Accounts using code for Increase Deposit			
0	Accounts using code for	Apply to Balance			0	Accounts using code for Apply to Balance			
0	Accounts using code for	Refund			0	Accounts using code for Refund			
0	Accounts using code for	Other			0	Accounts using code for Other			
0	Accounts using code for	Transfer			0	Accounts using code for Transfer			
	Net Change:					Deposit 2 Net Change:			0.00

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Wednesday, August 1, 2018

9:00:49AM

8/1/2018

Page 1 of 1

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
214	PARKER, DANNY	12	(\$12.83)	mdcc	7/23/18
Paid on July 20 late charge no due					
284	PEPPERS, EVELYN	12	(\$12.11)	LTS	7/26/18
Elderly lady - card fraud needed new card					
<b>2 Total Adjustments</b>			<b>(\$24.94)</b>	<b>For Adjustment 12</b>	
34	CARLTON, CHARLES D	13	(\$13.98)		7/24/18
65	HART, BONITA	13	(\$76.89)		7/24/18
147	DORRIS, GARY & LISA	13	(\$20.97)		7/24/18
178	HENDERSON, ROBBIE L.	13	(\$34.96)		7/24/18
181	SADOUSKY, ROBERT	13	(\$76.90)		7/24/18
186	HILL, SIDNEY	13	(\$20.97)		7/24/18
225	WILLIAMS, JAMES T. Jr.	13	(\$83.89)		7/24/18
300	SCHAMBEAU, GERALD	13	(\$34.96)		7/24/18
318	MORRIS, JOHN	13	(\$195.74)		7/24/18
479	MILEY HOLDINGS 21007 L	13	(\$13.98)		7/24/18
618	HIGH, J.D. and LESLIE	13	(\$27.96)		7/24/18
<b>11 Total Adjustments</b>			<b>(\$601.20)</b>	<b>For Adjustment 13</b>	
245	BOSWELL, DANNY	14	\$100.00	LTS	7/26/18
DEVANE TO BOSWELL					
<b>1 Total Adjustments</b>			<b>\$100.00</b>	<b>For Adjustment 14</b>	
106	DOUGLAS, R.E.	17	(\$93.31)	LTS	7/6/18
Unaccounted for Water Loss - 1 time request					
610	SCHMIDT, STEVE	17	(\$154.14)		7/30/18
<b>2 Total Adjustments</b>			<b>(\$247.45)</b>	<b>For Adjustment 17</b>	
91	PERRY, ROBERT	25	\$154.26		7/2/18
PROPERTY SOLD SELLER V. UNDERWOOD DUE REFUND OF					
<b>1 Total Adjustments</b>			<b>\$154.26</b>	<b>For Adjustment 25</b>	

- 12. (24.94) Late fee adjustment
- 13. (601.20) Non-potable water/second meter
- 14. 100.00 Transfer fee (chg of owner)
- 17. (247.45) One time adjustment request
- 25. 154.26 Refund of credit balance

17 Accounts      17 Total Adjustments      (\$619.33)

All Customers

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

## TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

July 2018

	Jul 18	Budget	Oct '17 - Jul 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	-553.08	0.00	-3,997.89	0.00	0.00
Grinder Pump Fee	5,974.98	5,825.00	69,324.80	58,250.00	69,900.00
LATE FEES, RVS	339.19	318.33	3,142.44	3,183.30	3,820.00
SEWAGE SALES	27,709.38	22,684.00	237,058.77	226,840.00	272,208.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	0.00	7,900.00	0.00	2,000.00
WATER SALES	17,785.90	15,276.00	163,332.28	152,760.00	183,312.00
Total Income	51,256.37	44,103.33	466,760.40	441,033.30	531,240.00
Gross Profit	51,256.37	44,103.33	466,760.40	441,033.30	531,240.00
Expense					
FORD F-150 PICKUP PAYMENTS	385.66	0.00	7,097.95	0.00	0.00
FINES	0.00	0.00	85.18	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	7,992.00	8,238.00	8,238.00
ACCOUNTING	0.00	0.00	142.40	0.00	1,000.00
ADVERTISING	18.40	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	0.00	0.00	601.26	250.00	300.00
BANK CHARGES/SERVICE CHARGES	204.16	25.00	2,749.13	0.00	3,500.00
COMPUTER/SERVICE SOFTWARE	40.92	0.00	499.33	0.00	700.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,500.00
ENGINEERING SERVICES	0.00	0.00	24.94	0.00	0.00
FINANCE CHG/LATE FEE	0.00	0.00	850.01	0.00	1,000.00
FREIGHT	80.36	0.00	1,956.65	5,000.00	6,000.00
GAS/OIL/DIESEL	55.72	500.00	0.00	0.00	0.00
INSURANCE					
INLAND MARINE	0.00	0.00	0.00	0.00	228.00
AUTO	0.00	0.00	684.00	0.00	1,598.00
BONDS, Comm/Emp Dis/D&O Lia	100.00	0.00	3,173.00	1,483.00	2,652.00
GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	1,830.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	666.00	664.00	664.00
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	1,716.00
Total INSURANCE	100.00	0.00	4,523.00	2,147.00	8,688.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	4,780.65	41,373.14	46,881.19	56,288.27
LANDSCAPING & DESIGN	0.00	125.00	280.00	375.00	500.00
LEGAL/PROFESSIONAL FEES	10.00	250.00	1,389.57	2,500.00	3,000.00
LICENSES & PERMITS	1,000.00	1,000.00	1,357.40	2,400.00	2,400.00
MISCELLANEOUS EXPENSE	154.26	0.00	635.45	0.00	0.00
MOWING	640.00	325.00	1,570.00	975.00	1,300.00
OFFICE EXPENSE	95.87	291.67	2,401.55	2,916.70	3,500.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	500.00	105.00	1,200.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	842.78	908.75	8,623.62	9,087.50	10,905.00
SALARIES & WAGES-WTR & WW OP	6,126.69	7,395.75	67,911.76	73,957.50	88,749.00
SALARIES & WAGES-ADMINISTRATIVE	4,076.44	4,076.50	40,751.16	40,765.00	48,918.00
TAXES-PAYROLL	780.55	877.83	8,312.70	8,778.30	10,534.00
TRAVEL/MILEAGE	0.00	100.00	54.50	1,000.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	0.00	4,341.98	1,950.00	3,900.00
PERSONNEL EXPENSE - Other	0.00	0.00	187.67	0.00	0.00
Total PERSONNEL EXPENSE	11,826.46	13,858.83	130,288.39	136,738.30	166,406.00
POSTAGE	0.00	0.00	1,657.50	3,033.00	3,033.00



TAYLOR COASTAL WATER & SEWER DISTRICT  
Profit & Loss Budget Performance  
July 2018

	Jul 18	Budget	Oct '17 - Jul 18	YTD Budget	Annual Budget
PROP/EQUIP UPGRADES - Dist Off	0.00	0.00	2,902.84	0.00	4,000.00
Repair Maintenance District Off	324.52	55.00	1,694.52	390.00	500.00
SAFETY EQUIPMENT	0.00	72.50	0.00	277.50	350.00
TAXES-OTHER	0.00	0.00	-6.16	0.00	0.00
TELEPHONE	292.53	375.00	2,797.23	3,750.00	4,500.00
TRACTOR MAINTENANCE	1,099.07	0.00	1,949.78	450.00	600.00
UTILITIES (ELECTRICAL SERVICE)	2,307.95	2,341.67	20,652.70	23,416.70	28,100.00
VEHICLE MAINTENANCE	0.00	0.00	3,440.70	900.00	1,200.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	133,092.94	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,500.00	70,966.20	45,000.00	54,000.00
GP INSTALLATION EXPENSES	0.00	0.00	31,309.12	0.00	12,000.00
GRINDER PUMP REPAIR ACCOUNT	853.12	1,325.00	7,459.68	13,250.00	15,900.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	192.50	0.00	851.47	0.00	1,500.00
GROUNDWATER MONITORING, WWTP	886.79	1,500.00	2,925.47	4,200.00	5,000.00
LAB TESTING/SUPPLIES, SEWER	185.00	218.67	1,827.25	2,166.70	2,600.00
REPAIR/MAINTENANCE, SEWER	544.00	2,646.00	43,579.66	26,460.00	31,752.00
REPLACEMENT PARTS, SEWER	1,444.53	0.00	4,263.81	0.00	7,500.00
SLUDGE HAULING	0.00	0.00	0.00	0.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	55.58	0.00	853.24	800.00	800.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	0.00	0.00	0.00	0.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	351.12	0.00	0.00
Total WASTEWATER DEPARTMENT	4,161.52	10,187.67	297,479.96	91,876.70	138,152.00
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	52.50	125.00	525.00	1,250.00	1,500.00
LAB TESTING/SUPPLIES, WATER	470.00	333.00	3,262.50	3,330.00	4,000.00
REPAIR/MAINTENANCE, WATER	169.72	417.00	3,322.98	4,170.00	5,000.00
REPLACEMENT PARTS, WATER	684.70	250.00	5,706.96	2,500.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	19.78	67.00	513.78	666.00	800.00
SYSTEM/PLANT UPGRADES, WATER	0.00	0.00	44,999.98	0.00	0.00
TANK MAINTENANCE, WATER	0.00	0.00	6,216.51	5,765.19	7,140.00
Total WATER DEPARTMENT	1,396.70	1,192.00	64,547.71	17,681.19	21,440.00
Total Expense	24,194.10	35,379.99	602,934.13	349,921.28	485,195.27
Net Ordinary Income	27,062.27	8,723.34	-136,173.73	91,112.02	66,044.73
Other Income/Expense					
Other Income	0.00	0.00	38,250.00	0.00	0.00
STATE REVOLVING FUND PROGRAM	0.00	0.00	405,528.66	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	102,384.75	0.00	0.00
CAPITAL GRANT EPA GRANT REVENUE	0.00	0.00	36,000.00	0.00	12,000.00
CUSTOMER GRINDER PUMP SALES	6,000.00	0.00	1,629.07	0.00	0.00
INTEREST INCOME	4.63	0.00	2,924.55	0.00	0.00
LABOR/PARTS, CUST REPAIR	1,875.37	0.00	2,083.57	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
Total Other Income	7,880.00	0.00	588,800.60	0.00	12,000.00
Other Expense					

8:40 AM

08/23/18

Accrual Basis

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**

July 2018

	Jul 18	Budget	Oct '17 - Jul 18	YTD Budget	Annual Budget
EMPLOYEE VACCINATION EXPENSE	0.00	0.00	211.00	0.00	0.00
Total Other Expense	0.00	0.00	211.00	0.00	0.00
Net Other Income	7,880.00	0.00	588,589.60	0.00	12,000.00
Net Income	34,942.27	8,723.34	452,415.87	91,112.02	78,044.73

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July 2018

Date	Num	Name	Memo	Amount
<b>FORD F-150 PICKUP PAYMENTS</b>				
07/27/2018	9	CITIZENS STATE BANK	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				
<b>ADVERTISING</b>				
07/27/2018	7616	PERRY NEWSPAPERS, INC	Billing Clerk Advertisement ...	18.40
Total ADVERTISING				
<b>BANK CHARGES/SERVICE CHARGES</b>				
07/05/2018	EFT	PAY CLIX	Monthly Fee	24.95
07/18/2018	EFT	CITIZEN'S STATE BANK	Deposit Correction - Error In ...	179.21
Total BANK CHARGES/SERVICE CHARGES				
<b>COMPUTER/SERVICE,SOFTWARE</b>				
07/01/2018		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	40.92
Total COMPUTER/SERVICE,SOFTWARE				
<b>FREIGHT</b>				
07/05/2018	12938	PROCESS PIPING SPECIALT...	FREIGHT	27.79
07/06/2018	5794635	Amazon.com	Shipping	5.99
07/09/2018	618854	USA Blue Book	USA Blue Book	22.58
07/16/2018	4322064	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
07/16/2018	4322063	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				
<b>GAS/OIL/DIESEL</b>				
07/06/2018		WACO 21	Fuel for Ford Service Truck -...	42.83
07/11/2018		WACO 21	Fuel for Ford Service Truck -...	38.00
07/16/2018		WALTER B'S	Chevrolet Service Truck mil...	82.59
07/18/2018		WALTER B'S	14.797 Gallons @ 2.859 per...	42.30
07/19/2018		CARDMEMBER SERVICE	Redemption of reward points...	-150.00
Total GAS/OIL/DIESEL				
<b>INSURANCE</b>				
<b>BONDS, Comm/Emp Dis/D&amp;O Lia</b>				
07/26/2018	12238	STOUTAMIRE-PAVLIK & ASS...	Wade Steven Brown Commi...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				
Total INSURANCE				
<b>LEGAL/PROFESSIONAL FEES</b>				
07/11/2018		ANNIE MAE MURPHY, CLER...	Laraine C Collins Utility Lein	10.00
Total LEGAL/PROFESSIONAL FEES				

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

July 2018

Date	Num	Name	Memo	Amount
<b>LICENSES &amp; PERMITS</b>				
07/16/2018	056676	FLORIDA DEPARTMENT OF ...	Drinking Water Annual Oper...	1,000.00
Total LICENSES & PERMITS				1,000.00
<b>MISCELLANEOUS EXPENSE</b>				
07/11/2018		VICKIE UNDERWOOD	Customer Refund Account #...	154.26
Total MISCELLANEOUS EXPENSE				154.26
<b>MOWING</b>				
07/01/2018	276572	FAULKNER LAWN & MAINTE...	Sewer Plant (10 acres) 4-24-...	200.00
07/01/2018	276572	FAULKNER LAWN & MAINTE...	Water Plant	70.00
07/01/2018	276572	FAULKNER LAWN & MAINTE...	Office	20.00
07/01/2018	276572	FAULKNER LAWN & MAINTE...	Booster Station	30.00
07/31/2018	176536	FAULKNER LAWN & MAINTE...	Sewer Plant (10 acres) 4-24-...	200.00
07/31/2018	176536	FAULKNER LAWN & MAINTE...	Water Plant	70.00
07/31/2018	176536	FAULKNER LAWN & MAINTE...	Office	20.00
07/31/2018	176536	FAULKNER LAWN & MAINTE...	Booster Station	30.00
Total MOWING				640.00
<b>OFFICE EXPENSE</b>				
07/18/2018	1605824	Amazon.com	Colored File Folders	11.49
07/18/2018	1605824	Amazon.com	Dishwashing Liquid	11.68
07/18/2018	1605824	Amazon.com	Dish cloths	27.71
07/20/2018	552812	Amazon.com	File Organizer	44.99
Total OFFICE EXPENSE				95.87
<b>PERSONNEL EXPENSE</b>				
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
07/02/2018	5609	BENNETT, RONALD A		337.69
07/02/2018	5610	CARLTON, MYREETHA DIAN...		179.33
07/02/2018	5611	MORGAN, DAVID L.		168.38
07/02/2018	5612	SENDER, LYNETTE T		157.38
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				842.78
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
07/02/2018	5609	BENNETT, RONALD A		3,788.20
07/02/2018	5609	BENNETT, RONALD A		300.00
07/02/2018	5610	CARLTON, MYREETHA DIAN...		0.00
07/02/2018	5611	MORGAN, DAVID L.		1,301.21
07/02/2018	5611	MORGAN, DAVID L.		437.28
07/02/2018	5611	MORGAN, DAVID L.		0.00
07/02/2018	5611	MORGAN, DAVID L.		300.00
07/02/2018	5611	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				6,126.69

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

July 2018

Date	Num	Name	Memo	Amount
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
07/02/2018	5609	BENNETT, RONALD A		0.00
07/02/2018	5610	CARLTON, MYREETHA DIAN...		1,871.12
07/02/2018	5610	CARLTON, MYREETHA DIAN...		300.00
07/02/2018	5610	CARLTON, MYREETHA DIAN...		0.00
07/02/2018	5610	CARLTON, MYREETHA DIAN...		0.00
07/02/2018	5611	MORGAN, DAVID L.		0.00
07/02/2018	5612	SENER, LYNETTE T		1,605.32
07/02/2018	5612	SENER, LYNETTE T		300.00
07/02/2018	5612	SENER, LYNETTE T		0.00
07/02/2018	5612	SENER, LYNETTE T		0.00
<b>Total SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
4,076.44				
<b>TAXES-PAYROLL</b>				
07/02/2018	5609	BENNETT, RONALD A		253.47
07/02/2018	5609	BENNETT, RONALD A		59.28
07/02/2018	5609	BENNETT, RONALD A		0.00
07/02/2018	5610	CARLTON, MYREETHA DIAN...		134.61
07/02/2018	5610	CARLTON, MYREETHA DIAN...		31.48
07/02/2018	5611	MORGAN, DAVID L.		126.39
07/02/2018	5611	MORGAN, DAVID L.		29.56
07/02/2018	5612	SENER, LYNETTE T		118.13
07/02/2018	5612	SENER, LYNETTE T		27.63
<b>Total TAXES-PAYROLL</b>				
780.55				
<b>Total PERSONNEL EXPENSE</b>				
11,826.46				
<b>Repair Maintenance District Off</b>				
07/03/2018		KEATON BEACH GAS & GRILL	Gasoline for Pressure Wash...	16.52
07/25/2018	834768	MESSICK PEST CONTROL	Monthly Pest Control	30.00
07/27/2018	2965	ADVANCED REFRIGERATIO...	Service Call Air Conditioner ...	278.00
<b>Total Repair Maintenance District Off</b>				
324.52				
<b>TELEPHONE</b>				
07/01/2018		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	45.79
07/01/2018		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	45.79
07/01/2018		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	73.71
07/02/2018	5609	BENNETT, RONALD A		-33.22
07/06/2018	5794635	Amazon.com	Lanyard and Holders	15.37
07/06/2018		LIFEPROOF	Ron Bennett Phone Case	69.90
07/09/2018	9810579...	VERIZON WIRELESS	Shelf Phone- 843-1341 Retr...	0.00
07/09/2018	9810579...	VERIZON WIRELESS	Shelf Phone 843-1917	0.18
07/09/2018	9810579...	VERIZON WIRELESS	David Morgan - 843-7613	14.44
07/09/2018	9810579...	VERIZON WIRELESS	Ronald Bennett - 843-7621	60.39
07/09/2018	9810579...	VERIZON WIRELESS	Shelf Phone 843-7626	0.18

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

July 2018

Date	Num	Name	Memo	Amount
Total TELEPHONE				
				292.53
<b>TRACTOR MAINTENANCE</b>				
07/25/2018	R98780	GORDON TRACTOR INC.	REPAIRS	1,099.07
Total TRACTOR MAINTENANCE				
1,099.07				
<b>UTILITIES (ELECTRICAL SERVICE)</b>				
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	well	396.84
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	District Office	196.14
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	78.98
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	WWTP	1,290.83
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	167.95
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
07/23/2018	89331	TRI-COUNTY ELECTRIC, INC.	WW O&M	115.67
Total UTILITIES (ELECTRICAL SERVICE)				
2,307.95				
<b>WASTEWATER DEPARTMENT</b>				
<b>GRINDER PUMP REPAIR ACCOUNT</b>				
07/03/2018	10356	F. J. NUGENT & ASSOCIATES, ...	SN: WH470373	175.66
07/03/2018	10356	F. J. NUGENT & ASSOCIATES, ...	SN: WH486539	501.80
07/03/2018	10356	F. J. NUGENT & ASSOCIATES, ...	SN: WH564741	175.66
Total GRINDER PUMP REPAIR ACCOUNT				
853.12				
<b>CHEMICALS, SEWER</b>				
07/16/2018	4322064	HAWKINS, INC	110 gallons Ultra-Chlor @ \$...	192.50
Total CHEMICALS, SEWER				
192.50				
<b>GROUNDWATER MONITORING, WWTP</b>				
07/17/2018	0241484	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	886.79
Total GROUNDWATER MONITORING, WWTP				
886.79				
<b>LAB TESTING/SUPPLIES, SEWER</b>				
07/24/2018	372286	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
07/24/2018	372286	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
07/24/2018	372286	FLOWERS CHEMICAL LABO...	N02/N03 WW	45.00
07/24/2018	372286	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	20.00
Total LAB TESTING/SUPPLIES, SEWER				
185.00				
<b>REPAIR/MAINTENANCE, SEWER</b>				
07/05/2018	12938	PROCESS PIPING SPECIALT...	4" CHECK VALVES FOR ...	544.00
Total REPAIR/MAINTENANCE, SEWER				
544.00				
<b>REPLACEMENT PARTS, SEWER</b>				
544.00				

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

July 2018

Date	Num	Name	Memo	Amount
07/05/2018	10363	F. J. NUGENT & ASSOCIATES...	9522 SIMPLEX SENTRY R...	1,072.55
07/18/2018	10421	F. J. NUGENT & ASSOCIATES...	9522 SIMPLEX SENTRY R...	214.51
07/20/2018	552812	Amazon.com	Compression Fittings 1/2" x ...	4.17
07/27/2018	95526	LANIER MUNICIPAL SUPPLY ...	4" PVC COUPL IPS COMP ...	153.30
Total REPLACEMENT PARTS, SEWER				
1,444.53				
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
07/06/2018	1807-29...	STUDSTILLS	Tie Down for Back Hoe	21.99
07/17/2018		WAL MART	Drinks for hydration	19.78
07/17/2018		WAL MART	Toilet Tissue and Paper towels	13.81
Total SUPPLIES/SMALL TOOLS, SEWER				
55.58				
Total WASTEWATER DEPARTMENT				
4,161.52				
<b>WATER DEPARTMENT</b>				
<b>CHEMICALS, WATER</b>				
07/16/2018	4322063	HAWKINS, INC	30 gallons Ultra-Chlor @ \$1....	52.50
Total CHEMICALS, WATER				
52.50				
<b>LAB TESTING/SUPPLIES, WATER</b>				
07/12/2018	371315	FLOWERS CHEMICAL LABO...	Colliert-18 2 units Line Brea...	50.00
07/20/2018	372290	FLOWERS CHEMICAL LABO...	Colliert-18	100.00
07/24/2018	372286	FLOWERS CHEMICAL LABO...	PICKUP FEENEHICLE SU...	20.00
07/27/2018	372289	FLOWERS CHEMICAL LABO...	Annual Thmhaams 2 @ \$15...	300.00
Total LAB TESTING/SUPPLIES, WATER				
470.00				
<b>REPAIR/MAINTENANCE, WATER</b>				
07/06/2018	21	TAYLOR COUNTY BOARD O...	Shop Supplies	-12.00
07/09/2018	1807-73...	STEINHATCHEE ACE HARD...	BUSHING PVC DWV 4" SPL...	6.99
07/09/2018	1807-73...	STEINHATCHEE ACE HARD...	COUPLE 4" DWV X4" SCH ...	7.98
07/09/2018	1807-73...	STEINHATCHEE ACE HARD...	COUPLE 3" DWV X3" SCH 40	2.99
07/09/2018	1807-73...	STEINHATCHEE ACE HARD...	ELBOW 90 PVC DWV 4"	6.99
07/09/2018	1807-73...	STEINHATCHEE ACE HARD...	4" SCH 40 PVC PER FT 4 FT.	15.96
07/11/2018	1807-00...	STUDSTILLS	(2) Pint Pipe Cleaner	23.98
07/11/2018	1807-00...	STUDSTILLS	(2) Pint Wet Set Cement	25.98
07/11/2018	INVOIC...	GULF COAST PLUMBING AN...	REPAIR COUPLING 4" TEL...	44.95
07/11/2018	INVOIC...	GULF COAST PLUMBING AN...	COMPRESSION COUPLIN...	32.72
07/11/2018	182064	RAGAN'S ACE HARDWARE	90 ELBOW 4"	13.18
Total REPAIR/MAINTENANCE, WATER				
169.72				
<b>REPLACEMENT PARTS, WATER</b>				
07/06/2018	94838	LANIER MUNICIPAL SUPPLY ...	JD-2101 METER BOX ONLY	111.90
07/06/2018	94838	LANIER MUNICIPAL SUPPLY ...	1914 METER BOX LID ONLY	145.00
07/06/2018	94838	LANIER MUNICIPAL SUPPLY ...	3/4" PVC PIPE SCH 40 100...	35.00
07/06/2018	94838	LANIER MUNICIPAL SUPPLY ...	1" PVC PIPE SCH 40 100 FT	39.00
07/06/2018	94838	LANIER MUNICIPAL SUPPLY ...	3/4" SCH 40 PVC 50 FT	28.50

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

July 2018

Date	Num	Name	Memo	Amount
07/06/2018	94838	LANIER MUNICIPAL SUPPLY ...	3/4 X 4" SCH 40 NIPPLE	10.08
07/09/2018	1807-73...	STEINHATCHEE ACE HARD...	COUPLE PVC 4X3" SXS	8.99
07/09/2018	618854	USA Blue Book	1" CPVC Type 21 Ball Chec...	186.95
07/18/2018	95242	LANIER MUNICIPAL SUPPLY ...	04" SCH 40 PVC 90 DEGR...	35.48
07/18/2018	95242	LANIER MUNICIPAL SUPPLY ...	4" SCH 40 PVC COUPLING...	26.84
07/18/2018	95242	LANIER MUNICIPAL SUPPLY ...	04" PVC PIPE SCH 40 SW...	40.00
07/18/2018	95242	LANIER MUNICIPAL SUPPLY ...	4" SCH 40 PVC DEGREE E...	16.96
Total REPLACEMENT PARTS, WATER				684.70
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
07/17/2018		WAL MART	Drinks for hydration	19.78
Total SUPPLIES/SMALL TOOLS, WATER				19.78
Total WATER DEPARTMENT				1,396.70
<b>TOTAL</b>				<b>24,194.10</b>



	<b>RATES FOR 2017-18</b>	<b>RATES FOR 2018-19</b>	<b>DIFFERENCE</b>
Water	\$ 30.15	\$ 30.90	\$ 0.75
Sewer	\$ 42.69	\$ 43.76	\$ 1.07
GP Fee	\$ 12.50	\$ 12.50	\$ -
	<b>\$ 85.34</b>	<b>\$ 87.16</b>	<b>\$ 1.82</b>