

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, June 25, 2019
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. Presentation of 2017-2018 Annual Audit by Richard Powell
5. Trevor Burch from Dewberry and Mary Gavin– update on Water Improvements Project
6. Approval of Minutes from the regular commission meeting May 28, 2019.
7. Staff and Committee Reports
 - a. Director’s Report – Kristi Woods
 - b. Other Billing Clerk Items – Kristi Woods
 - c. Financial Reports – Lynette Senter
 - d. Other Office Manager Items – Lynette Senter
8. New Business
 - a. Repairs at WWTP
 - b. 2018 Annual Drinking Water Quality Report (CCR)
 - b. Budget
9. Old Business
 - a. Update on Hurricane Hermine repairs expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida – Lynette Senter
 - b. Update on Hurricane Michael damage/repairs – Lynette Senter
 - c. Generator fuel tank progress
 - d. Joint workshop with County Commissioners – Scheduled for July 30, 2019 at 6:00 p.m.
 - e. Bank account transfer – Citizens State Bank acquisition
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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MINUTES OF REGULAR COMMISSION MEETING May 28, 2019 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on May 28, 2019 present were: Commissioners Lynn Aibejeris, Steve Brown, Gennie Malone, Willi Huxford, Diane Carlton and Roger Weste, Commissioner Spradley was absent. TCW&SD STAFF present were: Lynette Senter, and Kristi Woods. 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. The guests present were Trevor Burch with Dewberry.
4. The floor was opened for non-agendaed items. There were no non-agendaed items.
5. Trevor Burch presented the Preliminary Engineering Report for review by the Board. He asked that the Board let him know if they have any questions or comments regarding the report. Trevor will be bringing Mary Gavin with SERCAP to the June Board Meeting to discuss the next steps of our process. There is a possibility that we will have to hold public meetings regarding the water improvements project but Trevor will discuss this with Ms. Gavin to find out the proper procedures.
6. Approval of minutes for the regular commission meeting on April 23, 2019. Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. Commissioner Weste had one correction to page 2. **Commissioner Malone made a motion to accept the minutes with the correction. Commissioner Huxford offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**
7. **Staff and Committee Reports**
 - a. **Director Report – Kristi Woods** - Kristi reported the Water and Sewer sales for the month of March were \$47,296.69, \$1,994.53 over the budgeted amount of \$45,302.16. There were no turned off accounts. There were two past-due accounts, #215 Morgan for \$192.17 and #426 White for \$243.36. There were five changes in membership, #662 Bennett for Water and Sewer, #663 Weste for Water and Sewer, #664 Baumgardner for Non-potable/Second Meter, #665 Laxton for Water and Sewer, and #462 Wilkinson for Water and Sewer. There were twelve adjustments totaling (\$152.28). There was one late-fee adjustment totaling (\$11.44), seven non-potable adjustments totaling (\$236.28), and four transfer fee adjustments totaling (\$400.00). Chairman Aibejeris called for a motion to accept the Director's Report as given. **Commissioner Carlton made a motion to accept the Director's Report as presented. Commissioner Weste offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
 - b. **Other Billing Clerk Items – Kristi Woods** – There were no other Billing Clerk Items.

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MINUTES OF REGULAR COMMISSION MEETING**

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- c. **Financial Reports – Lynette Senter** – Lynette reported that water and sewer sales for the month of April were \$47,296.69, \$1,994.53 over the budgeted amount of \$45,302.16. Total expenses were \$34,657.36. Exception expenses were \$250.60 advertising for vacant board position, \$275.00 for operator license renewals, \$9,570.00 for the purchase of 6 grinder pumps, \$591.89 for tools for the water truck. Total Other Income was of \$18,000.00 for customer grinder pump sales, \$1.86 for interest, and \$222.42 for customer repair payment. Total Net Income for April 2019 was \$34,646.61. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Weste made a motion to accept the Financial Reports as given. Commissioner Carlton 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** – 1. Our Auditor has finally completed her audit work. The audit will be presented at our June Board meeting. 2. Ron has finished his tank painting project at the water booster station. The pump at the Booster station failed last week during the weekly exercising that Ron performs. We have a reserve pump. Ron and I discussed the fact that this pump is rarely if ever used and it is our feeling that it should not be repaired or replaced unless the Board thinks it should be done. 3. Ron from Ron's Electric met with me and inspected the wiring, outlets and lighting here at the office. He said that he saw no problems existing with our current wiring, but the lighting needed to be changed. He inspected all of the breakers and said our outlets and switches are to code. He suggested that the current light fixtures remain in place and be retrofitted with new LED bulbs. He estimated the cost to be \$1,000 plus labor for 40 lights. I gave him the go ahead to get the lights ordered as well as a new LED motion fixture for the front porch. They were here last Friday and completed the work by Friday afternoon. 3. I will send a sympathy card to the family of Mr. Travis Beach.

8. New Business

- a. The owners of a lot on Jody Morgan Road have applied for water and sewer service. They are requesting that the Newly Created Lot fee be waived. I explained that this was a standard fee, but they asked that I present their request to the board. The Board discussed the waiver and determined that it would continue to follow the past protocol and require payment for the newly created lot.
- b. Citizens Bank has been acquired by another company. According to the information they sent to us, it will require that our accounts be transferred to a new company before the final acquisition. We will contact the other two local banks to determine the best place for our accounts to be placed.
- c. The employer portion of the retirement contribution will be increasing from 8.26% to 8.47% effective July 1, 2019. The employee portion will not be affected.

9. Old Business

- a. The contractor working for Florida PA for the Hurricane Hermine reimbursement has indicated that he will be summarizing the expenses he thought we should be reimbursed for and giving me a report by June 15th.
- b. We are pulling the invoices and work orders to begin work on entering the Hurricane Michael expenses online as soon as the Hurricane Hermine final report is done.
- c. Danny Ezell is completing our new fuel tank for the Water Treatment Plant generator. He will

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

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provide us with a complete system including all the filters and hoses. He is picking up the parts he needs and putting them on our account at Napa.

- d. I have emailed LaWanda to try and coordinate a workshop concerning the RV's in the coastal high hazard area, but have not yet heard back from her.

10. Closing Remarks Commissioners/Staff

- a. The Commissioners expressed thanks to staff and other commissioners for doing a great job. There were no other comments.

11. Motion to Adjourn

Chairman Aibejeris requested a Motion to Adjourn. Commissioner Huxford made a motion to adjourn the meeting. Commissioner Malone offered a second. The meeting adjourned at 5:03 P.M.

Board Actions:

- 1. Approval of the minutes of the April 23, 2019 regular Board Meeting
- 2. Approval of the April 2019 Directors Report.
- 3. Approval of the April 2019 Financial Reports

BY: Lynette Taylor Senter, Recording Secretary
Taylor Coastal Water and Sewer District

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,093,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	16,774.93	511
Total Sewage	24,393.12	491
Total Grinder Pump Fee	6,049.98	489
Total LATE FEE	158.75	19
Total Adjustments	223.70	20
Total Current Charges	47,600.48	512
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Amount Past Due 1-30 Days	724.38	15
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-20,722.20	165
Total Receivables	27,602.66	429

Total Receipts On Account	52,306.46	462
Net Change in Memberships	0.00	0
Amount of All Memberships	234,270.00	450
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,013.45	143
Collection Accounts (Amount Owed)	-1,013.45	125
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	2,074	527
Average Water Charge For Active Meters	32.83	511

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		0	0	0.00	0.00
20,001-30,000		3	82,000	7.50	1.94
10,001-20,000		10	133,000	12.17	3.32
8,001-10,000		10	93,000	8.51	2.64
6,001-8,000		21	156,000	14.27	5.00
4,001-6,000		27	148,000	13.54	5.53
2,001-4,000		67	230,000	21.04	12.68
1-2,000		186	251,000	22.96	33.53
Zero Usage		203	0	0.00	35.37
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Total Meters		527	1,093,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		32,308.64
Sales this Month	+	47,376.78
Adjustments this Month		223.70
Less Payments this Month	-	<u>52,306.46</u>
	=	27,602.66
Total Receivables		27,602.66
Ending Memberships (Last Month)		237,270.00
Changes this Month		<u>0.00</u>
	=	237,270.00
Total Memberships		238,770.00

3:32:20PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 05/01/2019

All Customers

Taylor Coastal Water & Sewer Dist.

Reprinted for:

PAST DUE LIST

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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Total Receivables: **27,602.66**

Accounts Listed:

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, May 31, 2019

3:27:26PM

5/31/2019

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
342	RAULERSON, JIMMIE LEE	2	\$5.00	LTS	5/22/19
Returned payment from PayClix					
342	RAULERSON, JIMMIE LEE	2	\$96.25	LTS	5/22/19
Payment Returned by Payclix/Bank					
2 Total Adjustments			\$101.25	For Adjustment 2	
78	BYRD, STEVE	12	(\$8.72)	LTS	5/22/19
Property Transfer delayed payment					
1 Total Adjustments			(\$8.72)	For Adjustment 12	
34	CARLTON, CHARLES D	13	(\$7.16)	KMW	5/21/19
NP					
147	DORRIS, GARY & LISA	13	(\$21.48)	KMW	5/21/19
NP					
650	HART, BARRY	13	(\$7.16)	KMW	5/21/19
NP					
65	HART, BONITA	13	(\$42.96)	KMW	5/21/19
NP					
178	HENDERSON, ROBBIE L.	13	(\$28.64)	KMW	5/21/19
NP					
618	HIGH, J.D. and LESLIE	13	(\$7.16)	KMW	5/21/19
NP					
318	MORRIS, JOHN	13	(\$85.92)	KMW	5/21/19
NP					
359	ROBERTS, SAM & JANA	13	(\$7.16)	KMW	5/21/19
NP					
181	SADOUSKY, ROBERT	13	(\$7.16)	KMW	5/21/19
NP					
435	WHITE, D.L.	13	(\$7.16)	KMW	5/21/19
NP					
225	WILLIAMS JR, JAMES T	13	(\$7.16)	KMW	5/21/19
NP					
11 Total Adjustments			(\$229.12)	For Adjustment 13	
68	MUSSLEWHITE, JAMES	14	\$100.00	LTS	5/6/19
Musselwhite to Cope					
468	STORY, RUSSELL	14	\$100.00	LTS	5/14/19
Transfer Story to Kicklighter					
341	CEPEDA, ORLANDO JIMMIE	14	\$100.00	KMW	5/10/19
Cepeda to Mallin					
295	McHENRY, AGNES	14	\$100.00	KMW	5/28/19
MCHENRY TO LEDBETTER					
438	SEVERENS, PETE	14	\$100.00	KMW	5/10/19
Severns to Price					
5 Total Adjustments			\$500.00	For Adjustment 14	
342	RAULERSON, JIMMIE LEE	17	(\$168.66)	KMW	5/31/19
ONE-TIME AJUSTMENT - DUE TO UNKNOWN LOSS					
96	REDDING, CATHERINE	17	(\$271.05)	KMW	5/31/19
ONE-TIME ADJUSTMENT - DUE TO UNKNOWN REASON					
2 Total Adjustments			(\$439.71)	For Adjustment 17	
334	ROBERTS, ALAN	20	\$300.00	LTS	5/7/19

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
RE-CONNECT WATER/SEWER					
1 Total Adjustments			\$300.00	For Adjustment 20	
2.	101.25	Debit account for returned check			
12.	(8.72)	Late fee adjustment			
13.	(229.12)	Non-potable water/second meter			
14.	500.00	Transfer fee (chg of owner)			
17.	(439.71)	One time adjustment request			
20.	300.00	Reconnect fee			
20 Accounts		22 Total Adjustments	\$223.70		

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

May 2019

	May 19	Budget	Oct '18 - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	223.70	0.00	-12,859.09	0.00	0.00
Grinder Pump Fee	6,049.98	6,075.00	48,074.84	48,600.00	72,900.00
LATE FEES, RVS	158.75	318.33	2,284.64	2,546.68	3,820.00
SEWAGE SALES	24,393.12	23,251.00	191,004.80	186,009.00	279,013.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	0.00	9,100.00	2,000.00	2,000.00
WATER SALES	16,774.93	15,657.83	133,749.85	129,262.68	187,894.00
Total Income	47,600.48	45,302.16	371,355.04	364,418.36	545,627.00
Gross Profit	47,600.48	45,302.16	371,355.04	364,418.36	545,627.00
Expense					
Retirement	0.00	385.66	-3,477.54	3,085.28	4,627.92
FORD F-150 PICKUP PAYMENTS	385.66	0.00	3,085.28	0.00	0.00
FINES	0.00	0.00	0.00	0.00	0.00
CUSTOMER REPAIRS	-202.32	0.00	-563.71	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	29.05	0.00	0.00
ACCOUNTING	0.00	700.00	0.00	5,600.00	8,400.00
ADVERTISING	0.00	83.33	250.80	666.68	1,000.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	24.95	0.00	267.45	266.68	400.00
COMPUTER/SERVICE, SOFTWARE	22.43	583.33	2,056.13	4,666.68	7,000.00
DUES & SUBSCRIPTIONS	0.00	58.33	415.90	466.64	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	1,000.00	1,500.00
FREIGHT	31.77	83.33	381.78	666.68	1,000.00
GAS/OIL/DIESEL	228.35	300.00	3,250.48	2,400.00	3,600.00
INSURANCE					
INLAND MARINE	0.00	0.00	0.00	0.00	200.00
AUTO	0.00	194.83	0.00	1,558.68	2,338.00
BONDS, Comm/Emp Dis/D&O Lia	100.00	250.00	1,663.00	2,000.00	3,000.00
GENERAL LIABILITY INS.	0.00	162.50	0.00	1,300.00	1,950.00
POLLUTION (WMTP DIESEL TANK)	0.00	58.33	666.00	466.68	700.00
PROPERTY INSURANCE	0.00	145.33	0.00	1,162.68	1,744.00
Total INSURANCE	100.00	810.99	2,349.00	6,488.04	9,932.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	6,611.50	36,136.61	52,892.00	79,338.00
LANDSCAPING & DESIGN	0.00	58.33	0.00	466.68	700.00
LEGAL/PROFESSIONAL FEES	0.00	250.00	277.11	2,000.00	3,000.00
LICENSES & PERMITS	181.65	200.00	631.65	1,600.00	2,400.00
MISCELLANEOUS EXPENSE	101.25	0.00	129.06	0.00	359.89
MOWING	320.00	83.33	960.00	666.68	1,000.00
OFFICE EXPENSE	29.37	375.00	2,683.55	3,000.00	4,500.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	141.95	800.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	836.54	848.42	6,783.95	6,787.32	10,181.00
SALARIES & WAGES-WTR & WW OP	6,259.39	6,691.17	51,454.68	53,529.32	80,294.00
SALARIES & WAGES-ADMINISTRATIVE	3,868.15	3,580.00	30,675.20	28,640.00	42,960.00
TAXES-PAYROLL	774.75	785.75	6,282.91	6,286.00	9,429.00
TRAVEL/MILEAGE	0.00	100.00	0.00	800.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	416.67	1,274.02	3,333.32	5,000.00
Total PERSONNEL EXPENSE	11,738.83	12,522.01	96,612.71	100,175.96	150,264.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

May 2019

	May 19	Budget	Oct '18 - May 19	YTD Budget	Annual Budget
POSTAGE	0.00	250.00	2,214.07	2,000.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	1,639.38	1,505.00	1,889.38	12,040.00	18,080.00
Repair Maintenance District Off	30.00	500.00	246.97	4,000.00	6,000.00
SAFETY EQUIPMENT	0.00	125.00	34.96	1,000.00	1,500.00
TAXES-OTHER	0.00	0.00	0.00	20.06	21.67
TELEPHONE	244.98	355.01	1,968.70	2,762.15	4,201.67
TRACTOR MAINTENANCE	0.00	62.50	0.00	500.00	750.00
UTILITIES (ELECTRICAL SERVICE)	1,854.95	2,633.33	16,135.02	21,066.68	31,600.00
VEHICLE MAINTENANCE	0.00	100.00	810.42	800.00	1,200.00
WASTEWATER DEPARTMENT					
HURRICANE MICHAEL EXPENSES	0.00	0.00	67,932.95	0.00	0.00
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	14,400.00	4,500.00	30,150.00	36,000.00	54,000.00
GP INSTALLATION EXPENSES	9,255.00	1,000.00	24,979.98	8,000.00	12,000.00
GRINDER PUMP REPAIR ACCOUNT	839.27	1,325.00	2,449.44	10,600.00	14,287.27
EQUIPMENT PURCHASES	0.00	457.54	0.00	5,848.04	5,848.04
CHEMICALS, SEWER	175.00	166.67	1,268.75	1,333.32	2,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	2,245.89	3,333.32	5,000.00
LAB TESTING/SUPPLIES, SEWER	185.00	250.00	1,735.00	2,000.00	3,000.00
REPAIR/MAINTENANCE, SEWER	503.08	2,500.00	2,098.48	20,000.00	30,000.00
REPLACEMENT PARTS, SEWER	1,325.70	625.00	3,686.95	5,000.00	7,500.00
SLUDGE HAULING	0.00	62.50	0.00	500.00	750.00
SUPPLIES/SMALL TOOLS, SEWER	91.70	125.00	863.02	1,000.00	1,500.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	0.00	0.00	0.00	862.28
Total WASTEWATER DEPARTMENT	26,774.75	11,428.38	137,410.46	93,614.68	136,747.59
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	64.75	166.67	1,371.25	1,333.32	2,000.00
LAB TESTING/SUPPLIES, WATER	120.00	333.33	1,416.00	2,666.68	4,000.00
REPAIR/MAINTENANCE, WATER	2,113.13	625.00	13,453.54	5,000.00	7,500.00
REPLACEMENT PARTS, WATER	1,365.00	416.67	3,917.96	3,333.32	5,000.00
SUPPLIES/SMALL TOOLS, WATER	72.64	100.00	1,359.15	800.00	1,200.00
SYSTEM/PLANT UPGRADES, WATER	0.00	0.00	6,000.00	800.00	1,200.00
TANK MAINTENANCE, WATER	0.00	595.00	6,216.51	4,760.00	7,140.00
Total WATER DEPARTMENT	3,735.52	2,236.67	33,734.41	17,893.32	26,840.00
Total Expense	51,851.54	42,459.36	339,919.50	341,804.89	509,642.74
Net Ordinary Income	-4,251.06	2,842.80	31,435.54	22,613.47	35,984.26
Other Income/Expense					
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	80,725.56	0.00	0.00
CAPITAL GRANT_EPA GRANT REVENUE	0.00	0.00	48,000.00	8,000.00	12,000.00
CUSTOMER GRINDER PUMP SALES	0.00	1,000.00	2,188.85	0.00	0.00
INTEREST INCOME	2.12	0.00	5.25	0.00	0.00
LABOR/PARTS, CUST REPAIR	341.52	0.00	15.00	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	343.64	1,000.00	130,934.66	8,000.00	12,000.00
Other Expense					

9:06 AM

06/19/19

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

May 2019

	May 19	Budget	Oct '18 - May 19	YTD Budget	Annual Budget
EMPLOYEE VACINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	343.64	1,000.00	130,934.66	8,000.00	12,000.00
Net Income	-3,907.42	3,842.80	162,370.20	30,613.47	47,984.26

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN May 2019

Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
05/30/2019	#20	CITIZENS STATE BANK	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
CUSTOMER REPAIRS				
05/06/2019	30	JOE VANN	SERVICE CALL	-27.00
05/06/2019	30	JOE VANN	POWER CABLE	-148.32
05/06/2019	31	BEACH, SANDY	SERVICE CALL	-27.00
Total CUSTOMER REPAIRS				-202.32
BANK CHARGES/SERVICE CHARGES				
05/02/2019	EFT	PAY CLIX	Monthly Fee	24.95
Total BANK CHARGES/SERVICE CHARGES				24.95
COMPUTER/SERVICE, SOFTWARE				
05/01/2019		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	22.43
Total COMPUTER/SERVICE, SOFTWARE				22.43
FREIGHT				
05/01/2019	9052204	Amazon.com	Shipping for Hoe	7.77
05/28/2019	4506169	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
05/28/2019	4506170	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				31.77
GAS/OIL/DIESEL				
05/02/2019		WALTER B'S	25.546 Gallons, 2.799 Gallo...	71.50
05/16/2019	Bennett	WALTER B'S	20.542 Gallons @ \$2.799	57.50
05/28/2019	Bennett	WALTER B'S	11.792 Gallons @ \$2.659	31.35
05/29/2019	Morgan	WALTER B'S	25.574 Gallons @ \$2.659	68.00
Total GAS/OIL/DIESEL				228.35
INSURANCE				
BONDS, Comm/Emp Dis/D&O Lia				
05/13/2019	W15034...	STOUTAMIRE-PAVLIK & ASS...	Stephen Spradley Commissi...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				100.00
Total INSURANCE				
Total INSURANCE				100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
05/31/2019	RD Acct...		May 2019	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,610.02
LICENSES & PERMITS				
05/15/2019	653083	DEP - Storage Tank Registration	Storage Tank Account # : S...	25.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN May 2019

Date	Num	Name	Memo	Amount
05/22/2019		TAYLOR COUNTY TAX COLL...	2015 Trailer Tag 1311QY 7-...	32.60
05/22/2019		TAYLOR COUNTY TAX COLL...	2017 Ford Truck Tag DNPP...	46.85
05/22/2019		TAYLOR COUNTY TAX COLL...	2006 Trailer Tag Y79GFT 7-...	30.35
05/22/2019		TAYLOR COUNTY TAX COLL...	2006 Chevy Truck Tag Y78...	46.85
Total LICENSES & PERMITS				
181.65				
MISCELLANEOUS EXPENSE				
05/21/2019	EFT	TAYLOR COASTAL WATER &...	Returned Payment from Rau...	96.25
05/21/2019	EFT	TAYLOR COASTAL WATER &...	Returned Payment Fee char...	5.00
Total MISCELLANEOUS EXPENSE				
101.25				
MOWING				
05/13/2019		FAULKNER LAWN & MAINTEN...	Sewer Plant (10 acres) 3-31-...	200.00
05/13/2019		FAULKNER LAWN & MAINTEN...	Water Plant	70.00
05/13/2019		FAULKNER LAWN & MAINTEN...	Office	20.00
05/13/2019		FAULKNER LAWN & MAINTEN...	Booster Station	30.00
Total MOWING				
320.00				
OFFICE EXPENSE				
05/17/2019	Sender	WAL MART	Clorox Wipes	4.83
05/17/2019	Sender	WAL MART	Air Freshener	2.97
05/17/2019	Sender	WAL MART	Lysol Spray	5.48
05/17/2019	Sender	WAL MART	Toilet Bowl Cleaner	1.97
05/17/2019	Sender	WAL MART	Trash Bags	14.12
Total OFFICE EXPENSE				
29.37				
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
05/01/2019	5871	BENNETT, RONALD A		337.69
05/01/2019	5872	MORGAN, DAVID L.		179.34
05/01/2019	5873	SENER, LYNETTE T		190.65
05/01/2019	5874	HATHCOCK, KRISTI M		128.86
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
836.54				
SALARIES & WAGES-WTR & WW OP				
05/01/2019	5871	BENNETT, RONALD A		4,088.20
05/01/2019	5871	BENNETT, RONALD A		0.00
05/01/2019	5872	MORGAN, DAVID L.		1,861.45
05/01/2019	5872	MORGAN, DAVID L.		309.74
05/01/2019	5872	MORGAN, DAVID L.		0.00
05/01/2019	5872	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				
6,259.39				
SALARIES & WAGES-ADMINISTRATIVE				
05/01/2019	5871	BENNETT, RONALD A		0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

May 2019

Date	Num	Name	Memo	Amount
05/01/2019	5872	MORGAN, DAVID L.		0.00
05/01/2019	5873	SENER, LYNETTE T		2,308.15
05/01/2019	5873	SENER, LYNETTE T		0.00
05/01/2019	5873	SENER, LYNETTE T		0.00
05/01/2019	5874	HATHCOCK, KRISTI M		1,560.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,868.15
TAXES-PAYROLL				
05/01/2019	5871	BENNETT, RONALDA		253.47
05/01/2019	5871	BENNETT, RONALDA		59.27
05/01/2019	5872	MORGAN, DAVID L.		134.61
05/01/2019	5872	MORGAN, DAVID L.		31.48
05/01/2019	5873	SENER, LYNETTE T		143.11
05/01/2019	5873	SENER, LYNETTE T		33.47
05/01/2019	5874	HATHCOCK, KRISTI M		96.72
05/01/2019	5874	HATHCOCK, KRISTI M		22.62
Total TAXES-PAYROLL				774.75
Total PERSONNEL EXPENSE				11,738.83
PROPEQUIP UPGRADES - Dist Off				
05/01/2019	1905788...	STEINHATCHEE ACE HARD...	Sealant for Porch	69.99
05/01/2019	1905788...	STEINHATCHEE ACE HARD...	Hose for Sprayer	4.47
05/17/2019		RON'S ELECTRICAL SERVICE	Replace lights at District Offi...	1,564.92
Total PROPEQUIP UPGRADES - Dist Off				1,639.38
Repair Maintenance District Off				
05/15/2019	151846	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00
TELEPHONE				
05/01/2019		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	45.92
05/01/2019		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	45.92
05/01/2019		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	82.10
05/09/2019	29769928	VERIZON WIRELESS	Shelf Phone 843-1917	0.18
05/09/2019	29769928	VERIZON WIRELESS	David Morgan - 843-7613	10.20
05/09/2019	29769928	VERIZON WIRELESS	Ronald Bennett - 843-7621	60.48
05/09/2019	29769928	VERIZON WIRELESS	Shelf Phone 843-7626	0.18
Total TELEPHONE				244.98
UTILITIES (ELECTRICAL SERVICE)				
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	well	309.94
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	District Office	145.52
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	64.83
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	WWTP	1,092.93

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN May 2019

Date	Num	Name	Memo	Amount
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	102.17
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
05/23/2019	94315	TRI-COUNTY ELECTRIC, INC.	WW O&M	78.02
Total UTILITIES (ELECTRICAL SERVICE)				
1,854.95				
WASTEWATER DEPARTMENT				
NEW PUMP PURCHASE DISTRICT				
05/29/2019	11598	F.J. NUGENT & ASSOCIATES...	E/One 120V "U" Series (6 P...	9,600.00
05/29/2019	11598	F.J. NUGENT & ASSOCIATES...	E/One 240V "U" Series (3 P...	4,800.00
Total NEW PUMP PURCHASE DISTRICT				
14,400.00				
GP INSTALLATION EXPENSES				
05/10/2019	11539	F.J. NUGENT & ASSOCIATES...	Account #665 David Laxton ...	3,085.00
05/20/2019	11567	F.J. NUGENT & ASSOCIATES...	Account #663 Roger Weste ...	3,085.00
05/29/2019	11599	F.J. NUGENT & ASSOCIATES...	Account #659 Jason Hubbar...	3,085.00
Total GP INSTALLATION EXPENSES				
9,255.00				
GRINDER PUMP REPAIR ACCOUNT				
05/15/2019	11554	F.J. NUGENT & ASSOCIATES...	E-One Pump Repair WH576...	839.27
Total GRINDER PUMP REPAIR ACCOUNT				
839.27				
CHEMICALS, SEWER				
05/28/2019	4506169	HAWKINS, INC	100 gallons Ultra-Chlor @ \$...	175.00
Total CHEMICALS, SEWER				
175.00				
LAB TESTING/SUPPLIES, SEWER				
05/23/2019	400692	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
05/23/2019	400692	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
05/23/2019	400692	FLOWERS CHEMICAL LABO...	N02/N03 WW	45.00
05/23/2019	400692	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	20.00
Total LAB TESTING/SUPPLIES, SEWER				
185.00				
REPAIR/MAINTENANCE, SEWER				
05/28/2019	SE4194...	ANIXTER, INC	PVC 1-IN SCH 40 CONDUI...	83.38
05/28/2019	SE4194...	ANIXTER, INC	PVC 3/4-IN TERM ADAPTER	9.90
05/28/2019	SE4194...	ANIXTER, INC	CRS-H 12X3/4 FITTINGS L...	5.01
05/28/2019	SE4194...	ANIXTER, INC	WIRE THIN 10 BLACK 500 ...	92.54
05/28/2019	SE4194...	ANIXTER, INC	WIRE THIN 10 WHT 500 FT	92.54
05/31/2019	SE4197...	ANIXTER, INC	Relay Switches for Lift Station	219.71
Total REPAIR/MAINTENANCE, SEWER				
503.08				
REPLACEMENT PARTS, SEWER				
05/13/2019	11545	F.J. NUGENT & ASSOCIATES...	(6) 9522 Simplex Sentry Re...	1,325.70

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN May 2019

Date	Num	Name	Memo	Amount
Total REPLACEMENT PARTS, SEWER				
SUPPLIES/SMALL TOOLS, SEWER				
05/23/2019		RAGAN'S ACE HARDWARE	PVC Cement	9.99
05/23/2019		RAGAN'S ACE HARDWARE	Cleaner/ All Purpose	9.99
05/23/2019		RAGAN'S ACE HARDWARE	PVC Cement	9.99
05/23/2019		RAGAN'S ACE HARDWARE	Pink Twine	7.99
05/23/2019		RAGAN'S ACE HARDWARE	1" SCH 40 PVC Adapter	1.78
05/23/2019		RAGAN'S ACE HARDWARE	4" PVC 90L Elbow	51.96
Total SUPPLIES/SMALL TOOLS, SEWER				
Total WASTEWATER DEPARTMENT				
WATER DEPARTMENT				
CHEMICALS, WATER				
05/28/2019	4506170	HAWKINS, INC	37 gallons Ultra-Chlor @ \$1....	64.75
Total CHEMICALS, WATER				
LAB TESTING/SUPPLIES, WATER				
05/17/2019	400693	FLOWERS CHEMICAL LABO...	Colliert-18	100.00
05/23/2019	400692	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	20.00
Total LAB TESTING/SUPPLIES, WATER				
REPAIR/MAINTENANCE, WATER				
05/22/2019	997633	PERRY AUTO SUPPLY, INC.	F L Hose (1)	6.76
05/22/2019	997633	PERRY AUTO SUPPLY, INC.	Coupling (1)	5.99
05/22/2019	997550	PERRY AUTO SUPPLY, INC.	Electric Fuel Pump	56.99
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	Fuel Filter	15.50
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	Filter	60.58
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	12 VDC Pump 15 GPM	379.00
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	HOS Clamp	6.90
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	Adaptors	5.98
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	Barricade Hose	16.45
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	Toggle SGA Chrome	5.69
05/22/2019	997553	PERRY AUTO SUPPLY, INC.	Adaptors	5.29
05/23/2019	31992	EZELL INDUSTRIES, INC.	Fuel Tank and Filter System...	1,548.00
Total REPAIR/MAINTENANCE, WATER				
REPLACEMENT PARTS, WATER				
05/15/2019	2017168	EMPIRE PIPE & SUPPLY CO...	6 5/8X3/4 BL METERS	390.00
05/17/2019	101970	LANIER MUNICIPAL SUPPLY ...	Schofield CI Meter Box w/L...	975.00
Total REPLACEMENT PARTS, WATER				
SUPPLIES/SMALL TOOLS, WATER				
05/01/2019	5752208	Amazon.com	Round Point Shovel with Fib...	34.76
05/01/2019	9052204	Amazon.com	12 Gauge Garden Hoe with ...	27.89

9:10 AM

06/19/19

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

May 2019

Date	Num	Name	Memo	Amount
05/23/2019		RAGANIS ACE HARDWARE	Cleaner All Purpose	9.99
		Total SUPPLIES/SMALL TOOLS, WATER		72.64
		Total WATER DEPARTMENT		3,735.52
		TOTAL		51,851.54

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	257,050.28
OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	54,082.92
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	494,751.91
CAPITAL IMPROVEMENTS, MINOR	108,016.84
CONTINGENCY RESERVE	63,604.69
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	38,000.00
GRINDER PUMP REPAIR FEE	20,986.28
WATER SERVICE FEE, NEW LOTS	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	28,605.00
DEBT RESERVE USDA-RD 91-03, TCU	50,701.00
PAYMENTS, USDA-RD 92-01, CONST.	25,110.91
DEBT RESERVE RD 92-01, CONST.	20,508.00
PAYMENTS, USDA-RD - PHASE II	9,699.29
DEBT RESERVE, USDA-RD-PHASE II	
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	
Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	940,311.84
Total Checking/Savings	1,197,362.12
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	2,166.05
Total Accounts Receivable	2,166.05
Other Current Assets	
PREPAID EXPENSES	6,498.00
INVENTORY	48,613.08
RVS - SYSTEM INCOME	47,875.98
Total Other Current Assets	102,987.06
Total Current Assets	1,302,515.23
Fixed Assets	
2017 FORD F-150 PICKUP	23,518.22
Improvements	8,400.00
ACCUMULATED DEPRECIATION	-3,434,763.00
BUILDINGS	9,281.23
CIP, PHASE II WASTEWATER CONST	5,680.00
CUSTOMER PURCHASED GPs	262,129.82
EQUIPMENT	133,536.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water ...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	5,494.51
PIPING, TANKS & WELLS	797,853.40

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of May 31, 2019

May 31, 19

PUMPS & CONTROLS	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; subst...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74
Total Fixed Assets	4,981,626.03

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities	
Accounts Payable	27,082.91
ACCOUNTS PAYABLE (990 line 60)	27,082.91
Total Accounts Payable	27,082.91

Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)	1,577.37
CCB BUSINESS VISA-BENNETT-6125	7,575.55
CCB BUSINESS VISA-SEENTER-1850	1,163.03
CCB BUSINESS VISA - MORG 3018	-
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-10,876.13
Total CARDMEMBER SERVICE (Capital City Bank Visa)	-560.18

Total Credit Cards

Other Current Liabilities

TCWSD (TRUCK PAYMENT)	745.76
TREASURER STATE OF MAINE (DOUGLAS ADAMS CHILD SUPPORT PAYMENTS)	218.67
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	209,528.34
CUSTOMER OVERPAYMENTS	37,139.96
PAYROLL LIABILITIES	2,905.46
RETIREMENT PAYABLE	468.51

Total Other Current Liabilities

Total Current Liabilities

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

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of May 31, 2019

	May 31, 19
N/P, RD 2011A BONDS, PH II WW	149,500.04
TAYLOR CNTY BCC - FRS REIMBUR	820.00
Total Long Term Liabilities	1,058,502.64
Total Liabilities	1,395,615.83
Equity	
Opening Bal Equity (QB account)	23,518.22
RETAINED EARNINGS	3,029,003.21
Unrestricted (retained earnings) (990 line 21 & 67)	1,673,633.80
Net Income	162,370.20
Total Equity	4,888,525.43
TOTAL LIABILITIES & EQUITY	6,284,141.26

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: **May 2019**

MASTER METER READING (entering distribution system):

Current:	<u>233,292</u>				
Previous:	<u>231,768</u>				
	<u>1,524,000</u> (x 1000)	=		<u>1,524,000</u>	<i>Gallons Pumped</i>

UNMETERED WATER

GALLONS

#1	Booster Station	
	a. Tank Drain	<u>200</u>
	b. Air-Charge adjustments (200gpm)	<u> </u>
	c. Chlorine adjustment -- storage	<u>3,000</u>
#2	Line flushing (summary)	
	a. North	<u>5,000</u>
	b. South	<u>5,000</u>
	c. Flush Hydrant Test	<u> </u>
#3	Broken lines	<u>0</u>
#4	Water Treatment Plant	
	a. Clear 10K tank	<u>500</u>
	b.	<u> </u>
	Known unmetered water :	<u>13,700</u>
		<u>1,510,300</u>

Water sold (customer meters) per Director's Report (gallons)

Total Water Sold (1,093,000)

Estimated Water Loss, gallons

417,300

Gallons pumped less known unmetered water & water sold.

Estimated Water Loss (%)

27.38%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%



2018 Annual Drinking Water Quality Report

Taylor Coastal Water & Sewer District

18820 Beach Road

Perry, Florida

Phone/Fax: (850) 578-3043

www.tcwsd.org

We are pleased to present to you this year's Annual Water Quality Report. This report is designed to inform you about the excellent water and services we deliver to you every day. Our constant goal is to provide you with a clean and dependable supply of drinking water. We are committed to ensuring the quality of your water and want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. Our water comes from three wells drawing water from the Floridan aquifer, and is treated using sodium hypochlorite prior to distribution. As a further safety precaution, we perform regular "CT" calculations to ensure that appropriate chlorine levels are always present. The water is also treated with a phosphate for corrosion control.

In 2018, the Department of Environmental Protection performed a Source Water Assessment on our system. It revealed that a search of the data sources indicated one potential source of contamination near our wells with a low level of concern. The assessment results are available on the FDEP Source Water Assessment and Protection Program website at www.dep.state.fl.us/swapp.

We are pleased to report that our drinking water meets all federal and state requirements.

If you have any questions about this report or your water utility, please contact the District Office at (850) 578-3043 and someone will respond. We encourage our customers to be informed about their water utility. We invite you to learn more about the District and its water provision by attending any of our regularly scheduled meetings held on the fourth Tuesday of each month at 3:00 PM at the District Building located at 18820 Beach Road (Keaton Beach), Perry, Florida. You may also visit our web site at www.tcwsd.org.

If you need additional information you can contact the EPA at their Safe Drinking Water Hotline at 800-426-4791.

Taylor Coastal Water and Sewer District routinely monitors for contaminants in your drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2018. Data obtained before January 1, 2018, and presented in this report are from the most recent testing done in accordance with the laws, rules, and regulations.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

Maximum Contaminant Level or MCL: *The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.*

Maximum Contaminant Level Goal or MCLG: *The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.*

Action Level (AL): *The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.*

Maximum residual disinfectant level or MRDL: *The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.*

Maximum residual disinfectant level goal or MRDLG: *The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.*

Parts per million (ppm) or Milligrams per liter (mg/l): one part by weight of analyte to 1 million parts by weight of the water sample.

Parts per billion (ppb) or Micrograms per liter (µg/l): one part by weight of analyte to 1 billion parts by weight of the water sample.

Water Quality Test Results

TAYLOR COASTAL WATER & SEWER DISTRICT

Inorganic Contaminants

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Arsenic (ppb)	5/17/18	N	2.4	N/A	0	10	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
Barium (ppm)	5/17/18	N	0.0031	N/A	2	2	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
Chromium (ppb)	5/17/18	N	1.5	N/A	100	100	Discharge from steel and pulp mills; erosion of natural deposits
Sodium (ppm)	5/17/18	N	4.28	N/A	N/A	160	Salt water intrusion, leaching from soil
Nitrate (as Nitrogen) (ppm)	5/17/18	N	0.0442	N/A	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits

Stage 1 Disinfectants and Disinfection By-Products

For chlorine, the level detected is the highest running annual average (RAA), computed quarterly, of monthly averages of all samples collected. The range of results is the range of results of all the individual samples collected during the past year.

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL or MRDL Violation Y/N	Level Detected	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Chlorine (ppm)	1-12/2018	N	1.39	1 - 2	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes

Stage 2 Disinfectants and Disinfection By-Products

Contaminant and Unit of Measurement	Dates of sampling (mo/yr)	MCL Violation (Y/N)	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Haloacetic Acids (HAA5) (ppb)	07/18	N	11.3	9.17-11.3	NA	MCL = 60	By-product of drinking water disinfection
Total Trihalomethanes (TTHM) (ppb)	07/18	N	16.5	13.8 - 16.5	NA	MCL = 80	By-product of drinking water disinfection

Lead and Copper (Tap Water)

Contaminant and Unit of Measurement	Dates of sampling (mo/yr)	AL Exceeded (Y/N)	90th Percentile Result	No. of sampling sites exceeding the AL	MCLG	AL (Action Level)	Likely Source of Contamination
Lead (tap water) (ppb)	07/2017	N	3.8	0	0	15	Corrosion of household plumbing systems; erosion of natural deposits
Copper (tap water) (ppm)	07/2017	N	0.0873	0	1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

Due to administrative oversight during a busy part of the year, our office failed to submit the radiological results report required under the Safe Drinking Water Act. This violation has no impact on the quality of the water our customers received, and it posed no risk to public health. In addition, the two secondary contaminants, odor and color, were not analyzed during the 2018 sampling set. Secondary contaminants do not have any health effects. We have established a report tracking file to ensure that all monitoring and reporting requirements are met in the future.

LEAD IN DRINKING WATER

When present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

SOURCES OF DRINKING WATER

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

POSSIBLE CONTAMINANTS

- (A) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.*
- (B) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.*
- (C) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.*
- (D) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, can also come from gas stations, urban stormwater runoff, and septic systems.*
- (E) Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.*

In order to ensure that tap water is safe to drink, the Environmental Protection Agency (EPA) prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling EPA's Safe Drinking Water Hotline at 1-800-426-4791.

VULNERABILITY TO CONTAMINANTS

*Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. Environmental Protection Agency/Center for Disease Control provides guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbiological contaminants. You may also call the Safe Drinking Water Hotline (800-426-4791) or visit their web site at www.epa.gov/OGWDW.*

We at Taylor Coastal Water & Sewer District monitor the water in the Floridan aquifer which is the source of our water, watching for potential contamination. To further protect our water supply, the District regularly patrols our well head protection area to guard against potential sources of groundwater contamination that could originate in our area. We also enforce a backflow prevention program for the water distribution system which prevents accidental introduction of impurities. We are proud of the fine drinking water we provide and gladly present this report which contains important information about your water and health. *If you have any questions or concerns about the information provided, please feel free to call us at (850) 578-3043.*

POSITION	LNAME	FNAME	STREET	CITY	ST	ZIP	HOME PH	CELL PH	EMAIL	TERM
Chairman	Albejeris	Lynn	20771 Keaton Beach Drive	Perry	FL	32348	850-578-2484	850-843-0986	lalbejeris@fairpoint.net	May 2016-2020
Commissioner	Brown	Steve	133 Cedar Island Road	Perry	FL	32348		850-843-0256	stevecindybrown@gmail.com	May 2018-2022
Commissioner	Spradley	Steve	153 Kingfisher	Perry	FL	32348		850-672-1004	steve.spradley@gmail.com	May 2016-2020
Commissioner	Huxford	Willi	PO Box 2	Perry	FL	32348		208-481-0514	huxserv@gmail.com	May 2016-2020
Vice-Chairman	Malone	Gennie	21536 Osprey Road	Perry	FL	32348	850-578-2430	850-843-5198	gennieatthebeach@yahoo.com	May 2018-2022
Commissioner	Carlton	Diane	18942 Good Times Drive	Perry	FL	32348	850-578-2441	850-838-6511	goodtime@fairpoint.net	May 2018-2022
Commissioner	Weste	Roger	21567 Beach Road	Perry	FL	32348		850-843-6508	rweste@onebox.com	May 2016-2020