

**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, February 23, 2021**  
**3:00 p.m.**

**IN AN EFFORT TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.**

**CONFERENCE LINE: 1-917-900-1022    CONFERENCE ID: 18820**

**THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG DISTANCE CHARGES, ACCORDING TO YOUR LONG DISTANCE PLAN**

**When the Chairperson opens the meeting for public comment, please follow these instructions:**  
**If you wish to speak please dial \*5. The moderator will unmute your line when it is your turn to speak, and**  
**notify you by announcing the last 4 digits of your telephone number. Please announce your name and address.**  
**You will be allowed to speak for 3 minutes.**

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. Travis Covington from Dewberry – update on Water Improvements Project
5. Approval of Minutes from January 26, 2021 Board Meeting
6. Staff and Committee Reports
  - a. Director's Report – January 2021 – Kristi Hathcock
  - b. Other Billing Clerk Items – Kristi Hathcock
  - c. Financial Report January 2021 – Lynette Senter
  - d. Other Office Manager Items – Lynette Senter
  - e. Water Audit – January 2021
7. New Business
  - a. Dave Dall – Appeal of water-only service request decision by the Board on January 26, 2021
  - b. Mr. Ray Curtis - addressing the matter of water and sewerage to the property located at 22645 Fish Creek Highway, Perry, FL 32348
8. Old Business
  - a. Suwanee River Water Management District System Loss Monitoring Agreement
  - b. Tony Brown – Connection Exemption
  - c. Update on Hurricane Hermine repairs expenses and Public Assistance from the Florida PA
9. Closing Remarks Commissioners/Staff
10. Motion to Adjourn



## NPA Applicant Awareness Certification

**Project Name:** Taylor Coastal Water System Improvement Project

**Borrower Name:** Taylor Coastal Water & Sewer District

**Program:** Rural Development

**Fiscal Year:** 2021

**Calendar Year:** 2021

1. As the applicant I understand that to use the NPA I must "initiate Section 106 no later than ninety (90) business days after the announcement of my obligation if I have not done so already; and to notify the appropriate RD agency that Section 106 has been initiated in accordance with 36 CFR Part 800.2(c)(4), and 7 CFR Part 1970.5(b)(2) of the regulations, "Environmental Policies and Procedures" (7 CFR Part 1970)", per Stipulation I.C of the NPA.
2. As the applicant I understand that to use the NPA I need to "to submit Section 508 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 (d)), as amended in 1998 (508 compliant) hard copy or electronic Section 106 documentation to SHPOs, THPOs, Indian tribes, and NHOs based on the preference of the receiving party", per Stipulation I.D of the NPA.
3. As the applicant I certify that I have been made aware of Stipulation II (Deobligation of Funding) of the NPA.
4. As the applicant I certify that I have been made aware of my responsibilities under Stipulation III.L (Roles and Responsibilities) of the NPA.
5. As the applicant I certify that I have been made aware of the RD template letters and guide available to help me through the Section 106 process.

**Name/Title:**

**Signature:**

**Date:** [Click here to enter a date.](#)



# TAYLOR COASTAL WATER & SEWER DISTRICT

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

## MINUTES OF REGULAR COMMISSION MEETING

January 26, 2021

1. The meeting was held at the District Building at 3:00 PM on January 26, 2021. Present were: Commissioners Lynn Aibejeris, Gennie Malone, Willi Huxford, Steve Brown, and Diane Carlton. TCWSD Staff present were Kristi Hathcock and Lynette Senter. Chairman Aibejeris called the meeting to order at 3:00 p.m.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. The meeting was available for call-in guests but closed to in-person guests. Instructions were given regarding the call-in procedures. The floor was opened for non-agendaed items – Commissioner Huxford ask that the District send a sympathy card to Mr. Joe Boyd’s family.
4. Richard Powell with Powell & Jones called in to present the 2018-2019 Audit. He reviewed the financial information and explained to the Board that there were no concerns and that it was a clean audit.
5. Travis Covington from Dewberry called in to give the Board an update on the Water Improvements Project and the Neighborhood Meter Project. Travis explained to the Board that the Water Improvements Project steps are being completed and the required advertising has been started. He feels the process is moving very well and it is just a matter of time and completing the steps as they come along. The River Grant Agreement is being reviewed by Trevor. He is also working on the technical side of things such as locating where the meters will be installed, reviewing specifications and planning. Lynette will provide an Affidavit of Advertising when one is required.
6. Approval of minutes from the October 27, 2020 Board Meeting - Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Huxford made a motion to accept the minutes as presented. Commissioner Brown offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.**
9. **Staff and Committee Reports**
  - a. **Directors Report October – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of October 2020 were \$47,799.48, \$9,119.89 below the budget estimate of \$57,219.37. There was one past-due customer on the Truck Route. There were no turned off accounts. There was one change in membership at Cedar Island for a non-potable/second water meter. There were nineteen adjustments totaling \$97.41. There were three mis-read meter adjustments totaling \$74.97, three data input errors totaling \$100.00, one other adjustment due to unexplained water loss totaling \$286.40, seven non-potable water/second meter adjustments totaling \$136.04, and five transfer fee adjustments totaling \$500.00.



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- b. **Directors Report November – Kristi Hathcock** – Kristi reported the Water and Sewer sales for the month of November 2020 were \$49,105.49, \$1,113.84 below the budget estimate of \$57,219.33. There were no past-due customers. There was one turned off account on Lindsey Island Road on the Truck Route. There was one change in membership at Cedar Island. There were fifteen adjustments totaling \$401.96. There was one mis-read meter adjustment totaling \$27.96, one data input error due to an error on the September meter reading sheets totaling \$9.00, one other adjustment for a Wager Vent replacement totaling \$197.00, nine non-potable water/second meter adjustments totaling \$257.99, three transfer fee adjustments totaling \$300.00, and one disconnect fee totaling \$200.00.
- c. **Directors Report December – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of Decembers 2020 were \$49,535.65, \$683.68 below the budgeted estimate of \$57,219.33. There was one past-due customer at Keaton Beach. There was one turned off account on the Truck Route. There was one change in membership at Keaton Beach. There were twenty-one adjustments totaling \$227.27. There were two other adjustments due to a Payclix error and a leak in a customer's meter box totaling \$124.78, six late fee adjustments totaling \$103.44, nine non-potable water/second meter adjustments totaling \$324.05, three transfer fee adjustments totaling \$300.00, and one water-only disconnect fee totaling \$25.00. **Chairman Aibejeris called for a motion to accept the Director's Report as given. Commissioner Malone made a motion to accept the Director's Report for October, November, and December. Commissioner Huxford offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote, the motion was approved.**
- d. **Other Billing Clerk Items – Kristi Hathcock** – There were two other billing clerk item –
- (1) On Thomas and Lori Reichard's account #294, Payclix charged them twice and we did a late fee adjustment and other adjustment to correct it.
  - (2) On October 23, 2020, I called the Lundy's to warn them that they had a high-water usage of 30,000 gallons. They explained that they found a broken pipe in their front yard. Mrs. Lundy asked for an adjustment to her bill. Because the Lundy's had a one-time adjustment on 2/18/2014 and one sewer adjustment on 8/5/2015, I explained that I could ask the Board for another sewer adjustment. Their total bill is \$544.68 and their 6-month average showed usage of 4,000 gallons of water per month. A sewer credit of \$87.03 could be applied, making their new bill \$457.65 and she would have to pay for all the water used. Commissioner Carlton stated she did not see a problem with giving them another sewer adjustment and the other commissioners agreed with Commissioner Carlton. **Commissioner Carlton made a motion to give the Lundy's the second sewer adjustment. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote, the motion was approved.**
- e. **Financial Reports October – Lynette Senter**– The sales including new memberships for the month of October 2020 were \$48,099.48, \$9,119.89 below the budget estimate of \$57,219.37. Exception expenses included \$709.95 for Quick Books payroll updates, \$6,620.00 for new grinder pump purchases, \$5,735.18 for water tank maintenance agreements. Total Expenses for October 2020 were \$42,496.82. We received \$30,000 EPA Grant Revenue for monies paid for the water improvements project engineering expenses. Total Net Income for October 2020 was - \$35,602.66.
- f. **Financial Reports November – Lynette Senter**- The sales including new memberships for the month of November 2020 were \$56,105.49, \$1,113.84 below the budget estimate of \$57,219.33.



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Exception expenses included \$887.95 for the annual RVS Software, \$263.00 for bond renewals, and \$749.06 for the water truck toolboxes. Total Expenses for November 2020 were \$24,469.88. Total Net Income for November 2020 was \$31,635.61.

- g. **Financial Reports December – Lynette Senter** – The sales including new memberships for the month of December 2020 were \$56,535.65, \$683.68 below the budget estimate of \$57,219.33. Exception expenses included \$108.23 for bank charges, \$131.05 for shipping two valves, \$16,910.58 for the wastewater tank air system repair, \$1,005.84 for replacement parts for the sewer system, \$1,330.52 for tank upgrade parts, \$951.11 for new water meters. Total expenses for December 2020 were \$48,020.03. Total Net Income for December 2020 was \$8,515.82. **Commissioner Malone made a motion to accept the Financial Report for September, October and November 2020 as presented. Commissioner Brown offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote, the motion was approved.**

- h. **Water Audits** – The Water Audit for October, November and December 2020 are show large water losses due to work being done at the water plant and hydrants being opened to maintain pressure during repairs.

- i. **Other Office Manager Items-** Lynette Senter

- (1) Mr. Powell will get our audit scheduled as soon as possible. We are reviewing Quick Book experts to help consolidate the past versions of the software and organize our files.
- (2) We have purchased a new iPad for using our call-in meeting software and to work with virtual meetings. The old iPad got a new charger and is still working well as a time clock but because the software cannot be updated, it is basically only useful as a time clock.
- (3) Due to continued unauthorized use of District water faucets, we have placed locks over the faucets at the corner of this building and near the sign. We have seen more people stopping at the test faucet near the road but because it does not have threads, no one can use a hose to fill a large tank.
- (4) The repairs/replacement of the air system at the WWTP tank is about 75% complete. All the piping and welding is finished, but the replacement of the air valves and painting is being done as the guys have time. Each PVC air pipe must be re-done and attached. Jeremy is using Ospho and paint to cover the newly constructed air piping.
- (5) The VFD at the water plant is fully operational and is working great.
- (6) Jeremy has received his WWTP training book and is beginning his studies. We had to wait until December to receive the book due to COVID-19 shutdowns in California where the book is published.
- (7) Our Attorney, Mr. Joe Boyd passed away unexpectedly in early January. His associate Mr. J.D. Durant has offered to take over our account and is going to be familiarizing himself with our files.
- (8) We would like to “test run” changing the Office Manager position from part-time to full time for the next 90 days. The number of phone calls here at the office has very easily doubled, and we have been dealing with a large increase in the number of potential new customers, property transfers, questions from future customers, regular customers, realtors, appraisers, etc. The work for the two new water projects will begin to add to our tasks as well. During the 90-days, the current salary will be



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increased to match the additional hours. After 90-days we will meet with the Board to review the test run and its results. If the results are positive, we will discuss an increase in salary and a possible new title.

**10. New Business**

- a. Service Request by Marlinda Bullock for Bill & Martha Hargesheimer Parcel #06642-508. The home is on one parcel and there is an adjacent parcel that they wanted to know if service would be available if they split that off. We checked our maps and David checked to be sure there was no future connection box. The Board discussed providing service and because the original property would be split, decided that a new service connection would not be available.
- b. The existing Rules & Regulations need to be updated to include our rate increase that was effective October 1, 2020. We are currently including an updated rate sheet with the existing Rules & Regulations. The Board asked that we postpone this discussion until we discuss the Grinder Pump Fee under Old Business.
- c. Mr. Clinton Wood requested that the District accept the water line that runs down Bird Island Road. Mr. Wood's previous request was in January 2015 and the Board discussed if any changes had occurred since that time. The Board reviewed the information that was gathered in 2015. After some discussion, the Board agreed that a letter be sent to Mr. Wood indicating that the District could not take over the water line on Bird Island Road.
- d. Mr. Dave Dall who owns two lots on Cedar Island (34 and 35 at the corner of Cedar Island Road and Osprey Circle, has requested a water only account. We explained that the District has only three water only accounts. There are two landscaping meters that are attached to other existing water and sewer accounts, and one business water only meter for the ice machine located on Beach Road as it produces no effluent and provides a service to the community. We also gave Mr. Dall a letter that was written by Mr. Conrad Bishop when the District began requiring water only accounts to hook into the sewer system. Mr. Dall explained that he was going to do a controlled burn and needed water. The District Office gave Mr. Dall permission for a one-time use of water from an adjacent lot for a controlled burn in November 2020. Emails from Mr. Dall were included in the board package for the Board to review. After review and discussion, the Board denied Mr. Dall's request for water only service.
- e. A letter from Mr. Ray Curtis was received by the District Office on Tuesday, January 19, 2021 regarding water hookups at 22645 Fish Creek Highway. This letter was presented to the Board for informational purposes only and has been forwarded to Boyd & Durant for review.
- f. We have received a draft SRWMD System Loss Monitoring Agreement to review. This agreement is for the \$100,000 we have been pledged for some of the neighborhood meter project. The District will expend the funds needed for this project and will apply for reimbursement when we have completed the different phases of work. The District is going to be doing most of the work in-house with some assistance from Melvin Bowden for placement of the meter vaults. The draft is under review by Trevor and the office staff and will be presented later for approval.

**11. Old Business**



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- a. Grinder Pump Fee review – after some discussion, the Board asked that further study be made regarding the grinder pump fee and that we bring more information and updates to our rules and regulations to the May 2021 meeting. **Commissioner Carlton made a motion to postpone review of the Grinder Pump Fee and changes to the Rules and Regulations until the May 2021 Board Meeting. Commissioner Huxford offered a second. 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 Florida PA – There is still no progress with Florida Public Assistance. They are not processing any submittals from contractors. I am going to do the Quarterly Reports which are all zeros and moving on.
- c. Tony Brown Parcel ID# 07021-050 request for service – this request was discussed at our October 2020 meeting and the Board asked that this request be reviewed by our attorney Mr. Boyd. Mr. Boyd responded via email in November, but because no Board Meetings have been held until today, we were unable to respond to Mr. Brown's request until the Board could discuss the attorney's response. Mr. Boyd indicated that the District cannot grant such service so long as the District does not have a definitive answer from USDA-RD concerning development. The Board reviewed Mr. Boyd's response and the information presented to them. After some discussion, the Board denied Mr. Tony Brown's request for service.
- d. The District was notified that the State of Florida has now taken the management of the Hurricane Hermine claims "in-house" and has stopped using contractors for the work. We were told that this process of review could take several months. We will keep the Board up to date on any future results.

12. **Closing Remarks Commissioners/Staff**

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

13. **Motion to Adjourn**

**Chairman Aibejeris requested a Motion to Adjourn. Commissioner Brown made a motion to adjourn the meeting. Commissioner Malone offered a second. The meeting adjourned at 4:54 P.M.**

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Board Actions:

1. Approval of the minutes of the October 27, 2020, regular Board Meeting
2. Approval of the October, November, and December 2020 Directors Reports
3. Approval of the October, November, and December 2020 Financial Reports
4. Approval of extension to review Grinder Pump Fee and Rules and Regulations to May 2021

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

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Water Sold This Month

1,019,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	17,825.47	530
Total Sewage	25,826.61	513
Total Grinder Pump Fee	6,324.98	511
Total LATE FEE	306.67	29
Total Adjustments	-18.75	17
<b>Total Current Charges</b>	<b>50,264.98</b>	<b>530</b>
Amount Past Due 1-30 Days	956.25	12
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-15,825.75	135
<b>Total Receivables</b>	<b>35,395.48</b>	<b>478</b>
Total Receipts On Account	48,713.32	468
Net Change in Memberships	1,000.00	1
Amount of All Memberships	254,820.00	469
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,020.61	144
Collection Accounts (Amount Owed)	-1,013.45	120
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	1,849	551
Average Water Charge For Active Meters	33.63	530

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		2		53,000	5.20	1.30
10,001-20,000		17		246,000	24.14	5.83
8,001-10,000		4		37,000	3.63	0.75
6,001-8,000		14		105,000	10.30	3.23
4,001-6,000		28		151,000	14.82	5.72
2,001-4,000		61		218,000	21.39	11.23
1-2,000		153		209,000	20.51	26.83
Zero Usage		272		0	0.00	45.13
<b>Total Meters</b>		<b>551</b>		<b>1,019,000</b>	<b>100.00</b>	<b>100.00</b>



## Directors Report

Taylor Coastal Water &amp; Sewer Distr

### Monthly Reconciliation

Ending Receivables (Last Month)		33,843.82
Sales this Month	+	50,283.73
Adjustments this Month		-18.75
Less Payments this Month	-	48,713.32
	=	35,395.48
Total Receivables		<b>35,395.48</b>
Ending Memberships (Last Month)		257,320.00
Changes this Month		1,000.00
	=	258,320.00
Total Memberships		<b>259,320.00</b>

Reprinted for:

**PAST DUE LIST**

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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Total Receivables: **35,395.48**

Accounts Listed:

All Customers Age 2 Accounts

Taylor Coastal Water &amp; Sewer Dist.



3:38:38PM

# Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 01/29/2021

All Customers  
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
683	WILSON, ANTHONY & TA	167 CEDAR ISLAND ROAD	1	New Membership	\$0.00	1/6/2021	\$1,000.00	1/6/2021	\$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			
0	Accounts using code for	Net Change:				Deposit 2 Net Change:			0.00
							1,000.00		

All Customers

Taylor Coastal Water & Sewer Dist.



# ADJUSTMENTS

Friday, January 29, 2021

3:36:53PM

1/29/2021

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Taylor Coastal Water & Sewer District

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
607	TAYLOR, ROY E	1	(\$18.64)		1/20/21
	<b>1 Total Adjustments</b>	<b>(\$18.64)</b>	<b>For Adjustment 1</b>		
232	LUNDY, HENRY GAYLE	10	(\$87.03)	KMH	1/28/21
	BOARD APPROVED SEWER ADJUSTMENT				
	<b>1 Total Adjustments</b>	<b>(\$87.03)</b>	<b>For Adjustment 10</b>		
502	COTTLE, JOE STEVE	12	(\$8.84)	LTS	1/28/21
	Never had late fee				
158	HAYMAN, DAVID K.	12	(\$17.62)	KMH	1/13/21
	LATE FEE ADJUSTMENT DUE TO DEATH				
340	JACKSON, FRANK	12	(\$8.90)	LTS	1/4/21
	Customer mailed bill on 12/05				
44	JOHNSON, J.K.	12	(\$8.90)	LTS	1/27/21
	Customer never had late payment before				
	<b>4 Total Adjustments</b>	<b>(\$44.26)</b>	<b>For Adjustment 12</b>		
350	BAUMGARDNER, TOM	13	(\$7.34)	KMH	1/21/21
NP					
178	HENDERSON, ROBBIE L.	13	(\$7.34)	KMH	1/21/21
NP					
66	LILLIOTT, HUD AND LAUR	13	(\$14.68)	KMH	1/21/21
NP					
150	MADISON, JASON & SAMA	13	(\$58.72)	KMH	1/21/21
NP					
296	MCCORKLE, PAUL	13	(\$22.02)	KMH	1/21/21
NP					
668	MINIX, JOHN & BECKY	13	(\$7.34)	KMH	1/21/21
NP					
318	MORRIS, JOHN	13	(\$14.68)	KMH	1/21/21
NP					
225	WILLIAMS JR, JAMES T	13	(\$36.70)	KMH	1/21/21
NP					
	<b>8 Total Adjustments</b>	<b>(\$168.82)</b>	<b>For Adjustment 13</b>		
547	DONOGHUE, STEPHANIE	14	\$100.00	KMH	1/26/21
	DONOGHUE TO CREWS				
439	KCLC INVESTMENT, LLC	14	\$100.00	KMH	1/26/21
	MERSCHMAN TO KCLC INVESTMENT, LLC				
367	DOWLING, WARREN	14	\$100.00	KMH	1/26/21
	DOWLING TO REELIN IN SUNSET				
	<b>3 Total Adjustments</b>	<b>\$300.00</b>	<b>For Adjustment 14</b>		

1. (18.64) Adjustment for mis-read meter
10. (87.03) Other adjustment
12. (44.26) Late fee adjustment
13. (168.82) Non-potable water/second meter
14. 300.00 Transfer fee (chg of owner)

17 Accounts      17 Total Adjustments      (\$18.75)

All Customers

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

11:00 AM

02/18/21

Accrual Basis

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Profit & Loss Budget Performance

January 2021

	Jan 21	Budget	Oct '20 - Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	6,000.00	6,000.00	18,000.00	24,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	-18.75	0.00	-41.47	0.00	0.00
GRINDER PUMP FEE	6,324.98	6,030.00	25,237.42	24,120.00	72,360.00
LATE FEES, RVS	306.67	283.33	986.71	1,133.36	3,400.00
SEWAGE SALES	25,826.61	25,799.67	100,516.11	103,198.64	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00	1,210.00	3,300.00	4,840.00	14,520.00
WATER SALES	17,825.47	17,896.33	70,006.83	71,585.36	214,756.00
Total Income	57,264.98	57,219.33	218,005.60	228,877.36	686,632.00
Gross Profit	57,264.98	57,219.33	218,005.60	228,877.36	686,632.00
Expense					
SAVINGS RESERVE FOR SEWER	0.00		0.00	0.00	0.00
SAVINGS RESERVE FOR GP FEES	0.00		0.00	0.00	0.00
SAVINGS RESERVE FOR WATER	0.00		0.00	0.00	0.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00		0.00	0.00	0.00
FORD F-150 PICKUP PAYMENTS	385.66	385.67	1,542.64	1,542.64	4,628.00
CUSTOMER REPAIRS	-27.00		-27.00		
Property Upgrade WWTP PROPERTY	0.00		0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ACCOUNTING	0.00	729.25	0.00	2,917.00	8,751.00
ADVERTISING	143.20	125.00	324.06	500.00	1,500.00
BAD DEBT EXPENSE	0.00		0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	53.95	33.33	528.07	1,333.36	4,000.00
COMPUTER/SERVICE, SOFTWARE	92.93	333.33	2,379.74	1,333.36	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.33	35.00	233.36	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	500.00	1,500.00
FINANCE CHG/LATE FEE	-54.28		-54.28	0.00	0.00
FREIGHT	14.41	83.33	189.75	333.36	1,000.00
GAS/OIL/DIESEL	110.99	333.33	502.23	1,333.36	4,000.00
INSURANCE					
INLAND MARINE					
AUTO	0.00	19.00	0.00	76.00	228.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	258.33	0.00	1,033.36	3,100.00
GENERAL LIABILITY INS.	0.00	325.00	263.00	1,300.00	3,900.00
POLLUTION (WWTP DIESEL TANK)	0.00	211.25	0.00	845.00	2,535.00
PROPERTY INSURANCE	666.00	75.83	666.00	303.36	910.00
	0.00	188.92	0.00	755.64	2,267.00
Total INSURANCE	666.00	1,078.33	929.00	4,313.36	12,940.00
INTEREST EXPENSE	0.00		0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	4,523.25	18,291.37	18,093.00	54,279.00
LANDSCAPING & DESIGN	0.00	41.67	0.00	166.64	500.00
LEGAL/PROFESSIONAL FEES	38.40	916.67	1,298.05	3,666.64	11,000.00
LICENSES & PERMITS	0.00	458.33	555.90	1,833.36	5,500.00

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Profit & Loss Budget Performance

January 2021

	Jan 21	Budget	Oct '20 - Jan 21	YTD Budget	Annual Budget
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
MOWING	0.00	300.00	320.00	1,200.00	3,600.00
OFFICE EXPENSE	358.58	250.00	1,019.62	1,000.00	3,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	131.00	400.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,218.68	1,202.58	4,846.07	4,810.36	14,431.00
SALARIES & WAGES-WTR & WW OP	8,154.76	7,994.58	32,399.75	31,978.36	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	4,032.12	4,032.08	16,061.18	16,128.36	48,385.00
TAXES-PAYROLL	932.29	926.00	3,707.25	3,704.00	11,112.00
TRAVEL/MILEAGE	0.00	100.00	0.00	400.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	541.67	0.00	2,166.64	6,500.00
PERSONNEL EXPENSE - Other	0.00		0.00	0.00	0.00
Total PERSONNEL EXPENSE	14,337.85	14,896.91	57,145.25	59,587.72	178,763.00
POSTAGE	0.00	250.00	0.00	1,000.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	166.67	0.00	666.64	2,000.00
Repair Maintenance District Off	30.00	166.67	187.08	666.64	2,000.00
SAFETY EQUIPMENT	0.00	66.67	0.00	266.64	800.00
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	1.02	0.00	45.52	0.00	0.00
TELEPHONE	346.28	400.00	1,372.41	1,600.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.67	67.29	506.64	1,520.00
UTILITIES (ELECTRICAL SERVICE)	2,279.20	2,041.67	7,463.28	8,166.64	24,500.00
VEHICLE MAINTENANCE	0.00	274.00	749.06	1,096.00	3,288.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00		0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,965.00	6,620.00	19,860.00	59,580.00
GP INSTALLATION EXPENSES	0.00	2,500.00	9,900.00	10,000.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	198.42	833.33	2,384.67	3,333.36	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	87.50	250.00	427.75	1,000.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	0.00	1,666.64	5,000.00
LAB TESTING/SUPPLIES, SEWER	495.70	250.00	1,522.15	1,000.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	3,333.33	16,910.58	13,333.36	40,000.00
REPLACEMENT PARTS, SEWER	0.00	833.33	1,118.75	3,333.36	10,000.00
SLUDGE HAULING	0.00	291.67	0.00	1,166.64	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	23.40	166.67	136.29	666.64	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	146.82	166.67	1,477.44	666.64	2,000.00
WASTEWATER DEPARTMENT - Other	0.00		0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	951.84	14,006.67	40,497.63	56,026.64	168,080.00
WATER DEPARTMENT					
CHEMICALS, WATER	87.50	250.00	1,140.25	1,000.00	3,000.00
LAB TESTING/SUPPLIES, WATER	195.00	333.33	699.00	1,333.36	4,000.00
REPAIR/MAINTENANCE, WATER	0.00	1,250.00	5,899.82	5,000.00	15,000.00
REPLACEMENT PARTS, WATER	424.14	583.33	1,385.25	2,333.36	7,000.00



11:00 AM

02/18/21

Accrual Basis

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Profit & Loss Budget Performance

### January 2021

	Jan 21	Budget	Oct '20 - Jan 21	YTD Budget	Annual Budget
SUPPLIES/SMALL TOOLS, WATER	6.44	166.67	163.30	666.64	2,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	333.33	2,261.21	1,333.36	4,000.00
TANK MAINTENANCE, WATER	0.00	0.00	0.00	0.00	0.00
Total WATER DEPARTMENT	713.08	2,916.66	11,548.83	11,666.72	35,000.00
Total Expense	25,052.13	45,087.41	146,910.50	180,349.72	541,049.00
Net Ordinary Income	32,212.85	12,131.92	71,095.10	48,527.64	145,583.00
Other Income/Expense					
Other Income					
STATE REVOLVING FUND PROGRAM	0.00		0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00		0.00	0.00	0.00
CAPITAL GRANT_EPA GRANT REVENUE	0.00		0.00	0.00	0.00
CAPITAL GRANT_USDA-RD GRANT REV	0.00		30,000.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
LABOR/PARTS, CUST REPAIR	102.15		102.15	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
Total Other Income	102.15	0.00	30,102.15	0.00	0.00
Other Expense					
EMPLOYEE VACINATION EXPENSE	0.00		0.00	0.00	0.00
Total Other Expense	0.00		0.00	0.00	0.00
Net Other Income	102.15	0.00	30,102.15	0.00	0.00
Net Income	32,315.00	12,131.92	101,197.25	48,527.64	145,583.00

# TAYLOR COASTAL WATER & SEWER DISTRICT

## EXPENSE BREAKDOWN

January 2021

Date	Num	Name	Memo	Amount
<b>FORD F-150 PICKUP PAYMENTS</b>				
01/04/2021		VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
<b>CUSTOMER REPAIRS</b>				
01/11/2021	35	REVIS COLTRANE	SERVICE CALL/SHOP SUP...	-27.00
Total CUSTOMER REPAIRS				-27.00
<b>ADVERTISING</b>				
01/31/2021	215	PERRY NEWSPAPERS, INC	Flood Plains Notice for WIP	143.20
Total ADVERTISING				143.20
<b>BANK CHARGES/SERVICE CHARGES</b>				
01/02/2021	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
01/28/2021			Service Charge	29.00
Total BANK CHARGES/SERVICE CHARGES				53.95
<b>COMPUTER/SERVICE, SOFTWARE</b>				
01/01/2021	JAN 2021	CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	59.95
01/13/2021	SENDER	ADOBE	ADOBE SOFTWARE MONT...	14.99
01/26/2021	TCWSD	BLUEHOST, Inc	BLUE HOST DOMAIN NAM...	17.99
Total COMPUTER/SERVICE, SOFTWARE				92.93
<b>FINANCE CHG/LATE FEE</b>				
01/20/2021	SENDER	CARDMEMBER SERVICE	REVERSAL OF INTEREST ...	-15.28
01/24/2021	SENDER	CARDMEMBER SERVICE	REVERSAL OF LATE FEE	-39.00
Total FINANCE CHG/LATE FEE				-54.28
<b>FREIGHT</b>				
01/19/2021	476620	USA Blue Book	SHIPPING	14.41
Total FREIGHT				14.41
<b>GAS/OIL/DIESEL</b>				
01/13/2021	BENNETT	WALTER B'S	15.542 Gallons @ \$2.19 per...	34.18
01/15/2021	MORGAN	KEATON BEACH BUMS	Tractor Fuel - 6.96 Gallons ...	17.05
01/19/2021	MORGAN	KEATON BEACH BUMS	24.603 Gallons @ \$2.429 pe...	59.76
Total GAS/OIL/DIESEL				110.99
<b>INSURANCE</b>				
<b>POLLUTION (WWTP DIESEL TANK)</b>				
01/20/2021	ST TNK	STOUTAMIRE-PAVLIK & ASS...	2020/21 Storage Tank Liabil...	666.00
Total POLLUTION (WWTP DIESEL TANK)				666.00



# TAYLOR COASTAL WATER & SEWER DISTRICT

## EXPENSE BREAKDOWN

January 2021

Date	Num	Name	Memo	Amount
Total INSURANCE				
				666.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
01/31/2021	RD Accr...		JAN 2021	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				
				4,610.02
LEGAL/PROFESSIONAL FEES				
01/20/2021	683 WIL...	GARY KNOWLES, CLERK OF...	Utility Easement Wilson #683	19.20
01/20/2021		GARY KNOWLES, CLERK OF...	Utility Easement	19.20
Total LEGAL/PROFESSIONAL FEES				
				38.40
OFFICE EXPENSE				
01/28/2021	SENER	STAPLES	FILE FOLDER LABELS	37.99
01/28/2021	SENER	STAPLES	SANITIZING WIPES	17.98
01/28/2021	SENER	STAPLES	FILE FOLDERS - TEAL	36.84
01/28/2021	SENER	STAPLES	CYAN HP INK CARTRIDGE	34.99
01/28/2021	SENER	STAPLES	BLACK DRY ERASE MARK...	4.49
01/28/2021	SENER	STAPLES	HIGHLIGHTERS	10.29
01/28/2021	SENER	STAPLES	FILE FOLDERS - PINK	46.47
01/28/2021	SENER	STAPLES	FILE FOLDERS - NAVY	27.99
01/28/2021	SENER	STAPLES	FILE FOLDERS GRN	30.59
01/28/2021	SENER	STAPLES	PLASTIC FILE BOXES	55.96
01/28/2021	SENER	STAPLES	STATE AND FEDERAL PO...	54.99
Total OFFICE EXPENSE				
				358.58
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
01/01/2021	6459	BENNETT, RONALD A		426.82
01/01/2021	6460	FRENCH, JEREMY D		150.00
01/01/2021	6461	HATHCOCK, KRISTI M		162.50
01/01/2021	6462	MORGAN, DAVID L.		238.65
01/01/2021	6463	SENER, LYNETTE T		240.71
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
				1,218.68
SALARIES & WAGES-WTR & WW OP				
01/01/2021	6459	BENNETT, RONALD A		4,268.22
01/01/2021	6459	BENNETT, RONALD A		0.00
01/01/2021	6460	FRENCH, JEREMY D		1,500.00
01/01/2021	6462	MORGAN, DAVID L.		1,940.15
01/01/2021	6462	MORGAN, DAVID L.		373.51
01/01/2021	6462	MORGAN, DAVID L.		72.88
Total SALARIES & WAGES-WTR & WW OP				
				8,154.76
SALARIES & WAGES-ADMINISTRATIVE				
01/01/2021	6459	BENNETT, RONALD A		0.00
01/01/2021	6461	HATHCOCK, KRISTI M		1,624.98

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

January 2021

Date	Num	Name	Memo	Amount
01/01/2021	6462	MORGAN, DAVID L.		0.00
01/01/2021	6463	SENIER, LYNETTE T		2,407.14
01/01/2021	6463	SENIER, LYNETTE T		0.00
01/01/2021	6463	SENIER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				4,032.12
TAXES-PAYROLL				
01/01/2021	6459	BENNETT, RONALD A		264.63
01/01/2021	6459	BENNETT, RONALD A		61.89
01/01/2021	6460	FRENCH, JEREMY D		93.00
01/01/2021	6460	FRENCH, JEREMY D		21.75
01/01/2021	6461	HATHCOCK, KRISTI M		100.75
01/01/2021	6461	HATHCOCK, KRISTI M		23.56
01/01/2021	6462	MORGAN, DAVID L.		147.97
01/01/2021	6462	MORGAN, DAVID L.		34.60
01/01/2021	6463	SENIER, LYNETTE T		149.24
01/01/2021	6463	SENIER, LYNETTE T		34.90
Total TAXES-PAYROLL				932.29
Total PERSONNEL EXPENSE				
Repair Maintenance District Off				14,337.85
01/14/2021	JAN 2021	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00
TAXES-OTHER				
01/13/2021	BENNETT	WAL MART	SUPPLIES	0.93
01/13/2021	BENNETT	WAL MART	MISSING TAX EXEMPT CA...	-0.93
01/27/2021	BENNETT	GULF COAST PLUMBING AN...	CREDIT CARD CONVENIE...	1.02
Total TAXES-OTHER				1.02
TELEPHONE				
01/01/2021	JAN 2021	CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	52.09
01/01/2021	JAN 2021	CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	52.09
01/01/2021	JAN 2021	CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	57.70
01/01/2021	JAN 2021	CONSOLIDATED COMMUNIC...	LONG DISTANC FEES/TAX...	21.72
01/09/2021	9870866...	VERIZON WIRELESS	Jeremy French 843-1917	51.50
01/09/2021	9870866...	VERIZON WIRELESS	David Morgan 843-7613	51.50
01/09/2021	9870866...	VERIZON WIRELESS	Ron Bennett 843-7621	59.68
Total TELEPHONE				346.28
UTILITIES (ELECTRICAL SERVICE)				
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	well	409.38
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	District Office	137.84
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	86.06

# TAYLOR COASTAL WATER & SEWER DISTRICT

## EXPENSE BREAKDOWN

January 2021

Date	Num	Name	Memo	Amount
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	WW/TP	1,354.09
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	154.05
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
01/23/2021	103886	TRI-COUNTY ELECTRIC, INC.	WW O&M	76.24
Total UTILITIES (ELECTRICAL SERVICE)				2,279.20
<b>WASTEWATER DEPARTMENT</b>				
<b>GRINDER PUMP REPAIR ACCOUNT</b>				
01/13/2021	13587	F.J. NUGENT & ASSOCIATES...	E-One Pump Repair WH674...	198.42
Total GRINDER PUMP REPAIR ACCOUNT				198.42
<b>CHEMICALS, SEWER</b>				
01/04/2021	4855357	HAWKINS, INC	50 gallons Ultra-Chlor @ \$1....	87.50
Total CHEMICALS, SEWER				87.50
<b>LAB TESTING/SUPPLIES, SEWER</b>				
01/19/2021	476620	USA Blue Book	(6) Avocado Floats for WW ...	305.70
01/26/2021	460044	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
01/26/2021	460044	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
01/26/2021	460044	FLOWERS CHEMICAL LABO...	N02/N03 WW	45.00
01/26/2021	460044	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				495.70
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
01/13/2021	BENNETT	WAL MART	Drinks	7.48
01/13/2021	BENNETT	WAL MART	Drinks	2.68
01/13/2021	BENNETT	WAL MART	Drink Mix	2.88
01/13/2021	BENNETT	WAL MART	Drink Mix	2.88
01/13/2021	BENNETT	WAL MART	Drinks	7.48
01/13/2021	BENNETT	WAL MART	Drinks	2.68
01/13/2021	BENNETT	WAL MART	Drink Mix	2.88
01/13/2021	BENNETT	WAL MART	Drinks	-7.48
01/13/2021	BENNETT	WAL MART	Drinks	-2.68
01/13/2021	BENNETT	WAL MART	Drink Mix	-2.88
01/13/2021	BENNETT	WAL MART	Drink Mix	-2.88
01/25/2021	MORGAN	WAL MART	Drinks	7.48
Total SUPPLIES/SMALL TOOLS, SEWER				23.40
<b>SYSTEM/PLANT UPGRADES, SEWER</b>				
01/05/2021	221368	RAGAN'S ACE HARDWARE	OSPFO SURFACE PREP	25.99
01/05/2021	221368	RAGAN'S ACE HARDWARE	ROLLER FRAME	2.79
01/05/2021	221368	RAGAN'S ACE HARDWARE	CHIP BRUSHES	7.96
01/05/2021	221368	RAGAN'S ACE HARDWARE	CHIP BRUSHES	5.18
01/05/2021	221368	RAGAN'S ACE HARDWARE	ROLLER FRAME	2.79
01/05/2021	221368	RAGAN'S ACE HARDWARE	ROLLER COVER 2 PK	10.98



# TAYLOR COASTAL WATER & SEWER DISTRICT

## EXPENSE BREAKDOWN

January 2021

Date	Num	Name	Memo	Amount
01/05/2021	221368	RAGAN'S ACE HARDWARE	HOUSEHOLD SPRAYER	2.59
01/05/2021	221368	RAGAN'S ACE HARDWARE	OIL PAINT	27.99
01/09/2021	221542	RAGAN'S ACE HARDWARE	ROLLER COVERS	10.98
01/09/2021	221542	RAGAN'S ACE HARDWARE	HANDLE	9.59
01/09/2021	221542	RAGAN'S ACE HARDWARE	PAINT THINNER	11.99
01/09/2021	221542	RAGAN'S ACE HARDWARE	MARKING PAINT	27.99
Total SYSTEM/PLANT UPGRADES, SEWER				146.82
Total WASTEWATER DEPARTMENT				951.84
<b>WATER DEPARTMENT</b>				
<b>CHEMICALS, WATER</b>				
01/04/2021	4855359	HAWKINS, INC	50 gallons Ultra-Chlor @ \$1...	87.50
Total CHEMICALS, WATER				87.50
<b>LAB TESTING/SUPPLIES, WATER</b>				
01/12/2021	459298	FLOWERS CHEMICAL LABO...	Tank Clearance Colliert-18 (2)	50.00
01/22/2021	460047	FLOWERS CHEMICAL LABO...	Colliert-18	100.00
01/26/2021	460044	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
01/26/2021	460177	FLOWERS CHEMICAL LABO...	NO2/NO3 (DW-IC)	30.00
Total LAB TESTING/SUPPLIES, WATER				195.00
<b>REPLACEMENT PARTS, WATER</b>				
01/25/2021	2046315	EMPIRE PIPE & SUPPLY CO...	6 - 5/8X3/4 BB MTR	390.00
01/27/2021	BENNETT	GULF COAST PLUMBING AN...	STENNER 1/4 FERRULE	4.64
01/27/2021	BENNETT	GULF COAST PLUMBING AN...	STENNER TUBE 1/4	29.50
Total REPLACEMENT PARTS, WATER				424.14
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
01/25/2021	MORGAN	WAL MART	Drinks	6.44
Total SUPPLIES/SMALL TOOLS, WATER				6.44
Total WATER DEPARTMENT				713.08
<b>TOTAL</b>				<b>25,052.13</b>

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Balance Sheet

### As of January 31, 2021

Jan 31, 21

**ASSETS****Current Assets****Checking/Savings****SAVINGS CCBG**

DEBT RESERVE, USDA-RD-PHASE II	24,330.00
PAYMENTS, USDA-RD - PHASE II	19,663.63
DEBT RESERVE RD 92-01, CONST.	60,928.00
PAYMENTS, USDA-RD 92-01, CONST.	20,395.00
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	16,516.69
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	146,803.84
CONTINGENCY RESERVE	517,851.91
CAPITAL IMPROVEMENTS, MINOR	62,944.92
GRINDER PUMP REPAIR FEE	105,011.44
SAVINGS CCBG - Other	-8,646.04

**Total SAVINGS CCBG**

1,030,044.39

CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)  
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)

456,757.56  
10,864.95

**Total Checking/Savings**

1,497,666.90

**Accounts Receivable****ACCOUNTS RECEIVABLE (990 line 47a)**

1,340.22

**Total Accounts Receivable**

1,340.22

**Other Current Assets****PREPAID EXPENSES****INVENTORY****RVS - SYSTEM INCOME**

6,498.00  
48,613.08  
49,336.96

**Total Other Current Assets**

104,448.04

**Total Current Assets**

1,603,455.16

**Fixed Assets****2017 FORD F-150 PICKUP****IMPROVEMENTS****ACCUMULATED DEPRECIATION****BUILDINGS****CUSTOMER PURCHASED GPS****EQUIPMENT****EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water Management Di...****FIRE HYDRANTS from TCBC****LAND****OFFICE EQUIPMENT**

23,518.22  
13,949.99  
-3,914,764.99  
14,961.23  
339,276.02  
136,986.36  
111,587.90  
10,700.00  
167,749.00  
8,685.37

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Balance Sheet

As of January 31, 2021

	Jan 31, 21
PIPING, TANKS & WELLS	797,853.40
PUMPS & CONTROLS	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substantial completi...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXP, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74
<b>Total Fixed Assets</b>	<b>4,590,961.09</b>
<b>Other Assets</b>	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	<b>155,117.53</b>
<b>TOTAL ASSETS</b>	<b>6,349,533.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	3,758.30
ACCOUNTS PAYABLE (990 line 60)	3,758.30
<b>Total Accounts Payable</b>	<b>3,758.30</b>
<b>Credit Cards</b>	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	1,577.37
CCB BUSINESS VISA-SENDER-1850	7,575.55
CCB BUSINESS VISA - GOOD 6624	-763.38
CCB BUSINESS VISA - MORG 3018	1,163.03
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-9,039.30
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	<b>513.27</b>
<b>Total Credit Cards</b>	<b>513.27</b>
<b>Other Current Liabilities</b>	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	131,845.38
CUSTOMER OVERPAYMENTS	30,153.24
PAYROLL LIABILITIES	3,995.47
RETIREMENT PAYABLE	114.32
<b>Total Other Current Liabilities</b>	<b>298,100.89</b>
<b>Total Current Liabilities</b>	<b>302,372.46</b>



# TAYLOR COASTAL WATER & SEWER DISTRICT

## Balance Sheet

As of January 31, 2021

	Jan 31, 21
Long Term Liabilities	
N/P CITIZENS STATE BANK	16,873.98
DEFERRED OUTFLOWS	-55,682.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P, RD 2006A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	331,935.00
N/P, RD 2006B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	562,000.00
N/P, RD 2011A BONDS, PH II WW	213,699.13
Total Long Term Liabilities	1,084,826.11
Total Liabilities	1,387,198.57
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,832,134.75
Net Income	101,197.25
Total Equity	4,962,335.21
TOTAL LIABILITIES & EQUITY	6,349,533.78

**Subject:** Property Deed Required for Board Application  
**From:** "Dave Dall" <davedall@fairpoint.net>  
**Date:** 2/9/2021, 7:27 AM  
**To:** "Lynette" <tcwsd@fairpoint.net>

The requested Deed for lots 34 & 35 is attached

Also please schedule an appearance before the Board to appeal our request for non-potable water service to develop and maintain the landscaping for this site for use by our business Dave Dall Associates – registered in Florida and licensed in Taylor County as a consulting firm.

Appreciate your help

Dave Dall

Dave Dall Associates  
3520 N US 221  
Perry FL 32347

c: 850.843.0037  
e: davedall@fairpoint.net

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— Attachments: —

Scan0018.pdf

350 KB

**Subject:** Development of Lots 34 & 35 @ Sandpiper Unit Cedar Island

**From:** "Dave Dall" <davedall@fairpoint.net>

**Date:** 1/22/2021, 8:50 AM

**To:** "Lynette" <tcwsd@fairpoint.net>

In follow-up to our meeting, I would like to clarify our requests

1. My application to join the Board was submitted before understanding that you required that I to be listed on the deed. We have met with the county and are preparing a quick claim deed to satisfy this requirement
2. Our plan for the property is to develop it as recreational site for our clients, vendors, customers and family. It is not our intent to develop it for RV rental, RV living or single family housing as we are Taylor county residents that enjoy fishing the flats. Our company is registered in the Florida and licensed in Taylor County. We are a marketing consulting firm so our business is thru personal relationships and modern communication
3. We are currently in the process of landscaping the site and have requested a non potable water connection for use for fire safety & landscaping irrigation and approval to upgrade the existing electrical service to the Taylor County Building Department standards. The electricity is required for landscape irrigation & lighting, safety and security
4. We understand your concern about unsanitary toilet practices but believe that these practices are illegal and not acceptable. We will accommodate any emergency situations thru a quality composting toilet in our service facility on site

If you have any questions or concerns just ask. We feel that this request provides the best use for the property for ourselves and the community but if not acceptable our alternative use would be to maximize the return on our investment thru the RV market potential

Thanks for the help in understanding the local issues and constraints. We look forward to working together to improve the community

Dave Dall

Dave Dall Associates  
3520 N US 221  
Perry FL 32347

c: 850.843.0037  
e: davedall@fairpoint.net



# BOYD DURANT

Attorneys at Law

1407 Piedmont Drive East  
Tallahassee, Florida 32308  
boydlaw.net

JAMES M. DURANT, JR.  
Board Certified Real Estate Lawyer

P: (850) 386-2171  
F: (850) 385-4936  
jd@boydlaw.net

**Ray Curtis, Esquire**  
**The Curtis Law Firm**  
103 North Jefferson Street  
Perry, Florida 32347

**February 17, 2021**

Sent via E-mail and Regular U.S. Mail

Re: *Taylor Coastal Water and Sewer District*

Dear Mr. Curtis:

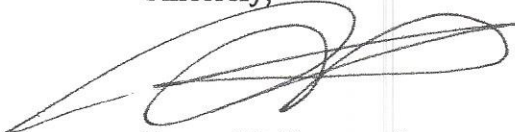
I represent the Taylor Coastal Water & Sewer District regarding your January 18, 2021, letter on behalf of the owners of the above-referenced property. We refer you to the October 19, 2020, letter from Ms. Lynette Senter, sent on behalf of the District. Nothing has changed regarding the District's ability to provide connections to that parcel. The District can only provide this parcel with the one connection that serves the existing home.

Since it was built, the District has operated the sewer facility under conditions imposed by the United States Department of Agriculture, who funded the construction. Those conditions are outlined in a letter dated September 13, 2002, which you enclosed as Exhibit 8 to your recent letter, and a letter dated March 9, 2004, which you did not reference. The 2004 letter revised the most relevant condition, to say:

"Floodplain mitigation will include restrictions that limit connections to the referenced areas of the project location description to existing homes, businesses, developed sites, and the 181 platted single family housing lots as of July 1, 2003."

The conditions imposed by the loan from the USDA have remained the same since 2004. As the District said in its October 19, 2020, letter to you, the Taylor County Board of County Commissioners passed an ordinance that applies when parcels within the District are unable to connect to the District's sewer system because of these conditions. We see no factual or legal basis for the various claims of reliance, breach of contract, or regulatory taking referenced in your letter.

Sincerely,



James M. Durant, Jr.

JMD;ar

**Subject:** Re: 2nd Letter re Sewer Connections (Re Don and Michele Curtis)

**From:** "Ray Curtis (CLF)" <ray@thecurtislawfirm.com>

**Date:** 2/16/2021, 7:00 AM

**To:** Lynette Senter <tcwsd@fairpoint.net>

**CC:** Don Curtis <drcurtisjr@hotmail.com>, Michele Curtis <mrc1218@hotmail.com>, laiberjeris@fairpoint.net, LaWanda Pemberton <LPemberton@taylorcountygov.com>, "Conrad C. Bishop" <lawbishop@fairpoint.net>

Ms. Senter,

As I advised in my January 19, 2021 email, due to the death of the TCWSD attorney Joe Boyd, I have waited several weeks to resume addressing the matter of sewerage to the property located at 22645 Fish Creek Highway, Perry, FL 32348, and am hopeful that TCWSD is prepared to move the dialogue along to a swift and unequivocal conclusion; hopefully in line with the 2011 Hutchins/Woods/DCA/County Mediated Settlement Agreement.

To be clear, Fish Creek Cove, LLC (the owner of 22645 Fish Creek Highway, Perry, FL 32348) seeks from TCWSD a letter that confirms that, in the event that Fish Creek Cove, LLC obtains an approved development (construction) permit for up to 139 additional dwelling units, TCWSD will provide centralized sewer connectivity for the same.

I would like to appear at the February 23, 2021 TCWSD meeting to present the background of this particular property (as I did in my January 18, 2021 letter (re-attached hereto for convenience)), and answer any questions the board may have. Will I be able to appear and give a presentation, and is there a standardized form that I need to fill out in order to appear?

Thank you.

Ray

On Tue, Jan 19, 2021 at 2:53 PM Ray Curtis (CLF) <[ray@thecurtislawfirm.com](mailto:ray@thecurtislawfirm.com)> wrote:

Ms. Senter,

I'm sorry to hear that...Mr. Boyd was a fine attorney, and based on my experience with him, a good man. I will put a pin in this for a few weeks; then circle back to you.

Thank you.

Ray

On Tue, Jan 19, 2021 at 11:29 AM Lynette Senter <[tcwsd@fairpoint.net](mailto:tcwsd@fairpoint.net)> wrote:

Mr. Curtis,

Our Attorney, Mr. Joe Boyd, passed away earlier this month. We are working with his firm to changeover our representation and files and will respond to your request once we have discussed the matter with our new attorney.

Thank you,

Lynette Senter

On 1/18/2021 10:58 AM, Ray Curtis (CLF) wrote:

Ms. Senter,

Please find attached the second letter re connecting the Curtis' coastal property to the sewer system. Thank you and have a nice day.

Ray

--

Ray Curtis  
The Curtis Law Firm  
A Professional Association  
103 North Jefferson Street  
Perry, FL 32347

-

(850) 584-5299 phone  
(850) 290-7448 fax

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--

Lynette Taylor Senter, Office Manager

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— Attachments: —

Second Letter re Connection Availability 1.18.21.pdf	18.8 MB
Bert Harris Pre-Suit Notice DRAFT.pdf	194 KB