

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, March 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 February 23, 2021 Board Meeting
6. Staff and Committee Reports
 - a. Director’s Report – February 2021 – Kristi Hathcock
 - b. Other Billing Clerk Items – Kristi Hathcock
 - c. Financial Report February 2021 – Lynette Senter
 - d. Other Office Manager Items – Lynette Senter
 - e. Water Audit – February 2021
7. New Business
 - a. Mr. Ray Curtis – Public Records Request 3/10/21.
 - b. Security at Office, Water Plant and Wastewater Plant
 - c. District Historical Items
8. Old Business
 - a. Water Only Service – Landscaping water for Dave Dall
 - b. Notification to insurance company regarding the matter of water and sewerage to the property located at 22645 Fish Creek Highway, Perry, FL 32348.
 - c. Lot Division Notification Update
 - d. Update on Hurricane Hermine repairs expenses and Public Assistance from the Florida PA
9. Closing Remarks Commissioners/Staff
10. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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MINUTES OF REGULAR COMMISSION MEETING

February 23, 2021

1. The meeting was held at the District Building at 3:00 PM on February 23, 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 – there were none.
4. Travis Covington from Dewberry called in to give the Board an update on the Water Improvements Project. We are getting close in the funding process and will be working towards the next steps. One of the Indian tribes has asked for a cultural survey of the well area, but we will still be able to move ahead with the remainder of the project while this is being performed. The required advertising period is nearing an end and will check off one more of the requirements.
5. Approval of minutes from the January 26, 2021 Board Meeting - Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Carlton 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.**
6. **Staff and Committee Reports**
 - a. **Directors Report October – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of January 2021 were \$57,264.98, \$45.65 above the budget estimate of \$57,219.37. There were no past-due customers. There were no turned off accounts. There was one change in membership at Cedar Island. There were seventeen adjustments totaling \$18.75. There were one mis-read meter adjustment totaling \$18.64, one other adjustment for another sewer adjustment approved at January's board meeting totaling \$87.03, four late fee adjustments totaling \$44.26, eight non-potable water/second meter adjustments totaling \$168.82, and three transfer fee adjustments totaling \$300.00. **Commissioner Huxford made a motion to accept the Director's Report for January 2021. Commissioner Malone 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 Hathcock** – There were none.

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

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- c. **Financial Reports October – Lynette Senter**– The sales including new memberships for the month of January 2021 were \$57,264.98, \$45.65 over the budget estimate of \$57,219.33. Exception expenses include \$666.00 for diesel tank insurance, \$358.58 for office expense, and \$495.70 for lab testing due to the tank maintenance. Total Expenses for January 2021 were \$25,052.13. We received \$102.15 in customer repair reimbursement. Total Net Income for January 2021 was \$32,315.00.
- d. **Water Audits** – There was no water audit available for January 2021 due to the water tank maintenance.
- e. **Other Office Manager Items-** Lynette Senter
- (1) Our Audit is scheduled for the week of March 8, 2021. We will work with a Quick-Books expert after the audit is complete.
 - (2) Due to all of the rain, the replacement of the air valves at the WWTP has been slow, and the painting has been delayed, but everything should be done by next month. We had to order new floats for the tank at the plant after 12 years and they have been installed.
 - (3) The VFD at the water plant did not start back up after a recent power outage. Ron's Electric and the manufacturer got together and have fine-tuned the VFD programming to cover this type of situation in the future. Ron's Electric is also going to be programming the Auto Dialer to alert Ron if the VFD has any future problems. It was never included in the Auto Dialer system previously.
 - (4) We are going to be scheduling a weed spray at the WWTP sprayfield in March.
 - (5) E-One the manufacturer of our grinder pumps has divided their service areas and we are now going to be serviced by WASCON instead of F.J. Nugent. Mike Blitzkof has started working for WASCON and will still be handling our account. We may benefit by getting some discounts in the future as WASCON is a much larger distributor for E-One.
 - (6) In December 2020, we received an auto read meter to be used to demonstrate how much data we could get from them. Ron installed it at Mr. John Morris's account on Cedar Island as he tends to have a lot of water usage. The reports we got that give us a lot of data and if we are successful with our auto-read meter program, we feel it will help us in the future to help with the increased water theft problem we see occurring.
 - (7) When Melvin was preparing the two new lots at Dekle Beach (Cliff Hunter/David Murrah) for future home construction, the holding tanks, lids, wagger vents and piping that were in the ground were damaged beyond use. We have gotten quotes to replace the equipment and will be providing them to Melvin. Once the customers are ready and the District receives payment for these tanks, we will get them ordered for their future installation.
 - (8) At the suggestion of Commissioner Carlton, we have prepared a letter that gives guidelines about divisions of lots and parcels within the District's service area. We

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

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will be sending to all local Real Estate Brokers, the Property Appraisers Office, the Tax Collector's Office, Taylor County Building and Planning, and the Taylor County Manager. We will also be posting this letter on our website.

- (9) The Board's insurance companies have been notified of the letter from Mr. Curtis discussing litigation.
- (10) Lori Reichard has almost finished her treatment and has been told she is "cancer free". She is still looking forward to being a board member and said she should have the go ahead in late March or early April.

7. New Business

- a. Dave Dall – Appeal of water-only service request decision by the Board on January 26, 2021. Mr. Dall called in to ask the board to reconsider their decision not to allow a water only account for his property at Cedar Island. The Board questioned Mr. Dall about what kind of use he intended for this hookup and he indicated that he would be entertaining clients. Mr. Dall also said he would be placing a construction/utility trailer on the property to hold landscaping tools and that a composting toilet would be inside. The Board pointed out that a "non-potable" or second meter account is only available after an original water and sewer account is established. Mr. Dall requested another copy of the District's Rules and Regulations and expressed his disappointment that he would not be able to obtain this type of account. The Board directed office staff to send Mr. Dall a copy of the Rules & Regulations.
- b. Mr. Ray Curtis - addressing the matter of water and sewerage to the property located at 22645 Fish Creek Highway, Perry, FL 32348. Mr. Curtis did not call into the meeting.

8. Old Business

- a. Suwanee River Water Management District System Loss Monitoring Agreement – The Agreement has been reviewed by our Attorney and will need to be signed by the Chairman and returned to SRWMD. This will allow us to begin planning our Neighborhood Meter Project.
- b. Tony Brown – Connection Exemption - Mr. Brown has completed and recorded his Connection Exemption and provided a copy to the District. He has been working with the County Health Department and Taylor County Building and Planning for service alternatives.
- c. Update on Hurricane Hermine repairs expenses and Public Assistance from the Florida PA – there have been no updates from the State.

9. Closing Remarks Commissioners/Staff

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

10. **Motion to Adjourn**

Chairman Aibejeris requested a Motion to Adjourn. Commissioner Carlton made a motion to adjourn the meeting. Commissioner Malone offered a second. The meeting adjourned at 3:56 P.M.

Board Actions:

1. Approval of the minutes of the January 26, 2021, regular Board Meeting
2. Approval of the January 2021 Directors Reports
3. Approval of the January 2021 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

846,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	17,622.33	531
Total Sewage	24,968.64	514
Total Grinder Pump Fee	6,337.48	512
Total LATE FEE	321.87	31
Total Adjustments	352.20	13
Total Current Charges	49,602.52	533
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Amount Past Due 1-30 Days	1,948.80	19
Amount Past Due 31-60 Days	145.96	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-15,804.79	126
Total Receivables	35,892.49	489

Total Receipts On Account	49,105.51	465
Net Change in Memberships	2,800.00	4
Amount of All Memberships	257,620.00	472
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,020.61	146
Collection Accounts (Amount Owed)	-1,013.45	122
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	1,533	552
Average Water Charge For Active Meters	33.19	531

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		1	33,000		3.90	0.79
20,001-30,000		1	30,000		3.55	0.70
10,001-20,000		10	137,000		16.19	3.35
8,001-10,000		9	84,000		9.93	2.33
6,001-8,000		7	53,000		6.26	1.64
4,001-6,000		23	124,000		14.66	4.75
2,001-4,000		49	163,000		19.27	8.99
1-2,000		177	222,000		26.24	31.09
Zero Usage		275	0		0.00	46.37
<hr/>						
Total Meters		552	846,000		100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		35,395.48
Sales this Month	+	49,250.32
Adjustments this Month		352.20
Less Payments this Month	-	49,105.51
	=	<u>35,892.49</u>
Total Receivables		35,892.49
Ending Memberships (Last Month)		258,320.00
Changes this Month		2,800.00
	=	<u>261,120.00</u>
Total Memberships		262,120.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	100.72	131.58	145.96		241.87 12/30/20	378.26
Total Receivables:		35,892.49	100.72	145.96			
Accounts Listed:		1	131.58		0.00		\$378.26

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:28:22PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 02/01/2021

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous Date	New Amount	Date	Changed
684	DAVIS, RUSS	21525 Widgeon Road	1	New Membership	\$0.00	\$300.00	2/10/2021	\$300.00
685	LONGHORN LAND	20817 Marina Road	1	New Membership	\$0.00	\$1,000.00	2/19/2021	\$1,000.00
686	PRIDGEON	21450 WIDGEON RD	1	New Membership	\$0.00	\$1,000.00	2/23/2021	\$1,000.00
231	TAYLOR, MARK	21292 EGRET LANE	1	Increase in Member:	\$500.00	\$1,000.00	2/2/2021	\$500.00
Additional payment to cover total								
3	Accounts using code for	New Membership			0	Accounts using code for New Deposit		
1	Accounts using code for	Membership Increase	\$2,300.00		0	Accounts using code for Increase Deposit		
0	Accounts using code for	Apply to Balance	\$500.00		0	Accounts using code for Apply to Balance		
0	Accounts using code for	Refund			0	Accounts using code for Refund		
0	Accounts using code for	Other			0	Accounts using code for Other		
0	Accounts using code for	Transfer			0	Accounts using code for Transfer		
	Net Change:		2,800.00			Deposit 2 Net Change:		0.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, February 26, 2021

3:26:08PM

2/26/2021

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
255	CARR, RICHARD	2	\$89.02	LTS	2/24/21
Returned Payment - Frozen Bank Account					
1 Total Adjustments			\$89.02	For Adjustment 2	
255	CARR, RICHARD	3	\$5.00	LTS	2/24/21
Payclix Chargeback due to returned check					
1 Total Adjustments			\$5.00	For Adjustment 3	
28	SLAUGHTER, HOLLI	10	(\$56.94)	KMH	2/18/21
DUE TO SUSPECTED WATER THEFT					
1 Total Adjustments			(\$56.94)	For Adjustment 10	
618	HIGH, J.D. and LESLIE	13	(\$14.68)	KMH	2/23/21
NP					
66	LILLIOTT, HUD AND LAUR	13	(\$14.68)	KMH	2/23/21
NP					
150	MADISON, JASON & SAMA	13	(\$88.08)	KMH	2/23/21
NP					
296	MCCORKLE, PAUL	13	(\$44.04)	KMH	2/23/21
NP					
331	MCLEAN, BETH	13	(\$7.34)	KMH	2/23/21
NP					
318	MORRIS, JOHN	13	(\$58.72)	KMH	2/23/21
NP					
551	NALL, FELIX & PAT	13	(\$7.34)	KMH	2/23/21
NP					
7 Total Adjustments			(\$234.88)	For Adjustment 13	
554	COOPER, LEE	14	\$100.00	KMH	2/25/21
COOPER, LEE TO COOPER, DURIE					
666	BELCHER, ALLEN	14	\$100.00	KMH	2/18/21
BELCHER TO GILBRETH					
477	GLOVER, NECIA	14	\$100.00	KMH	2/25/21
HANSEN TO GLOVER					
231	TAYLOR, MARK	14	\$100.00	LTS	2/2/21
Taylor to Stanton					
4 Total Adjustments			\$400.00	For Adjustment 14	
477	GLOVER, NECIA	16	\$150.00	KMH	2/25/21
RECONNECT FEE					
1 Total Adjustments			\$150.00	For Adjustment 16	

- 2. 89.02 Debit account for returned check
- 3. 5.00 Returned check fee
- 10. (56.94) Other adjustment
- 13. (234.88) Non-potable water/second meter
- 14. 400.00 Transfer fee (chg of owner)
- 16. 150.00 Disconnect fee/reconnect fee

13 Accounts 15 Total Adjustments \$352.20

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

February 2021

	Feb 21	Budget	Oct '20 - Feb 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	24,000.00	6,000.00	42,000.00	30,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	352.20	0.00	310.73	0.00	0.00
GRINDER PUMP FEE	6,337.48	6,030.00	31,574.90	30,150.00	72,360.00
LATE FEES, RVS	321.87	283.33	1,308.58	1,416.69	3,400.00
SEWAGE SALES	24,968.64	25,799.67	125,484.75	128,998.31	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	2,800.00	1,210.00	6,100.00	6,050.00	14,520.00
WATER SALES	17,622.33	17,896.33	87,629.16	89,481.69	214,756.00
Total Income	<u>76,402.52</u>	<u>57,219.33</u>	<u>294,408.12</u>	<u>285,096.69</u>	<u>686,632.00</u>
Gross Profit	<u>76,402.52</u>	<u>57,219.33</u>	<u>294,408.12</u>	<u>286,096.69</u>	<u>686,632.00</u>
Expense					
SAVINGS RESERVE FOR SEWER	1,946.00	1,946.00	9,730.00	9,730.00	23,352.00
SAVINGS RESERVE FOR GP FEES	6,030.00	6,030.00	30,150.00	30,150.00	72,360.00
SAVINGS RESERVE FOR WATER	2,092.00	2,092.00	10,460.00	10,460.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	2,063.92	2,063.92	10,319.60	10,319.60	24,767.00
FORD F-150 PICKUP PAYMENTS	385.66	385.67	1,928.30	1,928.31	4,628.00
CUSTOMER REPAIRS	-1,171.57		-1,198.57		
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	3,646.25	8,751.00
ADVERTISING	161.10	125.00	485.16	625.00	1,500.00
BAD DEBT EXPENSE	0.00		0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	147.97	33.33	676.04	166.69	400.00
COMPUTER/SERVICE, SOFTWARE	359.95	333.33	2,739.69	1,666.69	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.33	35.00	291.69	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	625.00	1,500.00
FINANCE CHG/LATE FEE	0.00		-54.28	0.00	0.00
FREIGHT	46.00	83.33	235.75	416.69	1,000.00
GAS/OIL/DIESEL	157.51	333.33	659.74	1,666.69	4,000.00
INSURANCE					
INLAND MARINE	0.00	19.00	0.00	95.00	228.00
AUTO	0.00	258.33	0.00	1,291.69	3,100.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	325.00	263.00	1,625.00	3,900.00
GENERAL LIABILITY INS.	0.00	211.25	0.00	1,056.25	2,535.00
POLLUTION (WWTP DIESEL TANK)	0.00	75.83	666.00	379.19	910.00
PROPERTY INSURANCE	0.00	188.92	0.00	944.56	2,267.00
Total INSURANCE	<u>0.00</u>	<u>1,078.33</u>	<u>929.00</u>	<u>5,391.69</u>	<u>12,940.00</u>
INTEREST EXPENSE	0.00		0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,461.31	4,523.25	22,752.68	22,616.25	54,279.00
LANDSCAPING & DESIGN	0.00	41.67	0.00	208.31	500.00
LEGAL/PROFESSIONAL FEES	456.70	916.67	1,754.75	4,583.31	11,000.00
LICENSES & PERMITS	200.00	458.33	755.90	2,291.69	5,500.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

February 2021

	Budget		YTD Budget		Annual Budget	
	Feb 21	Oct '20 - Feb 21	Feb 21	Oct '20 - Feb 21	Feb 21	Oct '20 - Feb 21
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
MOWING	0.00	300.00	320.00	1,500.00	3,600.00	3,600.00
OFFICE EXPENSE	0.00	250.00	1,019.62	1,250.00	3,000.00	3,000.00
PERSONNEL EXPENSE						
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	131.00	500.00	1,200.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,212.31	1,202.58	6,058.38	6,012.94	14,431.00	14,431.00
SALARIES & WAGES-WTR & WW OP	8,090.99	7,994.58	40,490.74	39,972.94	95,935.00	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	4,032.12	4,032.08	20,093.30	20,160.44	48,385.00	48,385.00
TAXES-PAYROLL	927.43	926.00	4,634.68	4,630.00	11,112.00	11,112.00
TRAVEL/MILEAGE	0.00	100.00	0.00	500.00	1,200.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	541.67	0.00	2,708.31	6,500.00	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	14,262.85	14,896.91	71,408.10	74,484.63	178,763.00	178,763.00
POSTAGE	0.00	250.00	0.00	1,250.00	3,000.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	166.67	0.00	833.31	2,000.00	2,000.00
Repair Maintenance District Off	150.00	166.67	337.08	833.31	2,000.00	2,000.00
SAFETY EQUIPMENT	0.00	66.67	0.00	333.31	800.00	800.00
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	45.52	0.00	0.00	0.00
TELEPHONE	346.46	400.00	1,718.87	2,000.00	4,800.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.67	67.29	633.31	1,520.00	1,520.00
UTILITIES (ELECTRICAL SERVICE)	1,844.99	2,041.67	9,308.27	10,208.31	24,500.00	24,500.00
VEHICLE MAINTENANCE	0.00	274.00	749.06	1,370.00	3,288.00	3,288.00
WASTEWATER DEPARTMENT						
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	13,240.00	4,965.00	19,860.00	24,825.00	59,580.00	59,580.00
GP INSTALLATION EXPENSES	3,300.00	2,500.00	13,200.00	12,500.00	30,000.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	833.33	2,384.67	4,166.69	10,000.00	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	87.50	250.00	515.25	1,250.00	3,000.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	0.00	2,083.31	5,000.00	5,000.00
LAB TESTING/SUPPLIES, SEWER	190.00	250.00	1,712.15	1,250.00	3,000.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	3,333.33	16,910.58	16,666.69	40,000.00	40,000.00
REPLACEMENT PARTS, SEWER	148.00	833.33	1,555.71	4,166.69	10,000.00	10,000.00
SLUDGE HAULING	0.00	291.67	0.00	1,458.31	3,500.00	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	26.11	166.67	208.48	833.31	2,000.00	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	1,629.08	833.31	2,000.00	2,000.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	16,991.61	14,006.67	57,975.92	70,033.31	168,080.00	168,080.00
WATER DEPARTMENT						
CHEMICALS, WATER	96.25	250.00	1,236.50	1,250.00	3,000.00	3,000.00
LAB TESTING/SUPPLIES, WATER	1,635.00	333.33	2,334.00	1,666.69	4,000.00	4,000.00
REPAIR/MAINTENANCE, WATER	1,011.66	1,250.00	6,911.48	6,250.00	15,000.00	15,000.00
REPLACEMENT PARTS, WATER	0.00	583.33	2,726.61	2,916.69	7,000.00	7,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Oct '20 - Feb 21	YTD Budget	Annual Budget
SUPPLIES/SMALL TOOLS, WATER	6.86	166.67	216.24	833.31	2,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	333.33	2,261.21	1,666.69	4,000.00
TANK MAINTENANCE, WATER	0.00	0.00	0.00	0.00	0.00
Total WATER DEPARTMENT	2,749.77	2,916.66	15,686.04	14,583.38	35,000.00
Total Expense	53,682.23	57,219.33	250,994.53	286,096.73	686,632.00
Net Ordinary Income	22,720.29	0.00	43,413.59	-0.04	0.00
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		
INTEREST INCOME	40.32	0.00	209.71	0.00	0.00
LABOR/PARTS, CUST REPAIR	940.61		1,042.76	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
Total Other Income	980.93	0.00	31,252.47	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	980.93	0.00	31,252.47	0.00	0.00
Net Income	23,701.22	0.00	74,666.06	-0.04	0.00

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TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

February 2021

	Feb 21	Budget	Oct '20 - Feb 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	24,000.00	6,000.00	42,000.00	30,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	352.20	0.00	310.73	0.00	0.00
GRINDER PUMP FEE	6,337.48	6,030.00	31,574.90	30,150.00	72,360.00
LATE FEES, RVS	321.87	283.33	1,308.58	1,416.69	3,400.00
SEWAGE SALES	24,968.64	25,799.67	125,484.75	128,998.31	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	2,800.00	1,210.00	6,100.00	6,050.00	14,520.00
WATER SALES	17,622.33	17,896.33	87,629.16	89,481.69	214,756.00
Total Income	76,402.52	57,219.33	294,408.12	286,096.69	686,632.00
Gross Profit	76,402.52	57,219.33	294,408.12	286,096.69	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	1,928.30	1,928.31	4,628.00
CUSTOMER REPAIRS	-1,171.57		-1,198.57		
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	3,646.25	8,751.00
ADVERTISING	161.10	125.00	485.16	625.00	1,500.00
BAD DEBT EXPENSE	0.00		0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	147.97	33.33	676.04	166.69	400.00
COMPUTER/SERVICE,SOFTWARE	359.95	333.33	2,739.69	1,666.69	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.33	35.00	291.69	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	625.00	1,500.00
FINANCE CHG/LATE FEE	0.00		-54.28	0.00	0.00
FREIGHT	46.00	83.33	235.75	416.69	1,000.00
GAS/OIL/DIESEL	157.51	333.33	659.74	1,666.69	4,000.00
INSURANCE					
INLAND MARINE					
AUTO	0.00	19.00	0.00	95.00	228.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	258.33	0.00	1,291.69	3,100.00
GENERAL LIABILITY INS.	0.00	325.00	263.00	1,625.00	3,900.00
POLLUTION (WWTP DIESEL TANK)	0.00	211.25	0.00	1,056.25	2,535.00
PROPERTY INSURANCE	0.00	75.83	666.00	379.19	910.00
	0.00	188.92	0.00	944.56	2,267.00
Total INSURANCE	0.00	1,078.33	929.00	5,391.69	12,940.00
INTEREST EXPENSE	0.00		0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,461.31	4,523.25	22,752.68	22,616.25	54,279.00
LANDSCAPING & DESIGN	0.00	41.67	0.00	208.31	500.00
LEGAL/PROFESSIONAL FEES	456.70	916.67	1,754.75	4,583.31	11,000.00
LICENSES & PERMITS	200.00	458.33	755.90	2,291.69	5,500.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Oct '20 - Feb 21	YTD Budget	Annual Budget
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
MOWING	0.00	300.00	320.00	1,500.00	3,600.00
OFFICE EXPENSE	0.00	250.00	1,019.62	1,250.00	3,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	131.00	500.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,212.31	1,202.58	6,058.38	6,012.94	14,431.00
SALARIES & WAGES-WTR & WW OP	8,090.99	7,994.58	40,490.74	39,972.94	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	4,032.12	4,032.08	20,093.30	20,160.44	48,385.00
TAXES-PAYROLL	927.43	926.00	4,634.68	4,630.00	11,112.00
TRAVEL/MILEAGE	0.00	100.00	0.00	500.00	1,200.00
WORKER'S COMPENSATION INSURANCE	0.00	541.67	0.00	2,708.31	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	14,262.85	14,896.91	71,408.10	74,484.63	178,763.00
POSTAGE	0.00	250.00	0.00	1,250.00	3,000.00
PROPEQUIP UPGRADES - Dist Off	0.00	166.67	0.00	833.31	2,000.00
Repair Maintenance District Off	150.00	166.67	337.08	833.31	2,000.00
SAFETY EQUIPMENT	0.00	66.67	0.00	333.31	800.00
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	45.52	0.00	0.00
TELEPHONE	346.46	400.00	1,718.87	2,000.00	4,800.00
TRACTOR MAINTENANCE	0.00	126.67	67.29	633.31	1,520.00
UTILITIES (ELECTRICAL SERVICE)	1,844.99	2,041.67	9,308.27	10,208.31	24,500.00
VEHICLE MAINTENANCE	0.00	274.00	749.06	1,370.00	3,288.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	13,240.00	4,965.00	19,860.00	24,825.00	59,580.00
GP INSTALLATION EXPENSES	3,300.00	2,500.00	13,200.00	12,500.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	833.33	2,384.67	4,166.69	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	87.50	250.00	515.25	1,250.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	0.00	2,083.31	5,000.00
LAB TESTING/SUPPLIES, SEWER	190.00	250.00	1,712.15	1,250.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	3,333.33	16,910.58	16,666.69	40,000.00
REPLACEMENT PARTS, SEWER	148.00	833.33	1,555.71	4,166.69	10,000.00
SLUDGE HAULING	0.00	291.67	0.00	1,458.31	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	26.11	166.67	208.48	833.31	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	1,629.08	833.31	2,000.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	16,991.61	14,006.67	57,975.92	70,033.31	168,080.00
WATER DEPARTMENT					
CHEMICALS, WATER	96.25	250.00	1,236.50	1,250.00	3,000.00
LAB TESTING/SUPPLIES, WATER	1,635.00	333.33	2,334.00	1,666.69	4,000.00
REPAIR/MAINTENANCE, WATER	1,011.66	1,250.00	6,911.48	6,250.00	15,000.00
REPLACEMENT PARTS, WATER	0.00	583.33	2,726.61	2,916.69	7,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
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	Feb 21	Budget	Oct '20 - Feb 21	YTD Budget	Annual Budget
SUPPLIES/SMALL TOOLS, WATER	6.86	166.67	216.24	833.31	2,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	333.33	2,261.21	1,666.69	4,000.00
TANK MAINTENANCE, WATER	0.00	0.00	0.00	0.00	0.00
Total WATER DEPARTMENT	2,749.77	2,916.66	15,686.04	14,583.38	35,000.00
Total Expense	41,550.31	45,087.41	190,334.93	225,437.13	541,049.00
Net Ordinary Income	34,852.21	12,131.92	104,073.19	60,659.56	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	40.32	0.00	209.71	0.00	0.00
LABOR/PARTS, CUST REPAIR	940.61		1,042.76	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
Total Other Income	980.93	0.00	31,252.47	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	0.00
Net Other Income	980.93	0.00	31,252.47	0.00	0.00
Net Income	35,833.14	12,131.92	135,325.66	60,659.56	145,583.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2021**

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Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
02/01/2021	40	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
CUSTOMER REPAIRS				
02/09/2021	36	SHARON CARR	Office	-41.00
02/09/2021	36	SHARON CARR	Shop Supplies	-27.00
02/09/2021	36	SHARON CARR	Tractor Work	-300.00
02/09/2021	37	MILEY HOLDINGS	Shop Supplies	-27.00
02/22/2021		MILEY HOLDINGS	Invoice #37 Payment	-647.42
02/22/2021		REVIS COLTRANE	Invoice #35 Payment	-129.15
Total CUSTOMER REPAIRS				-1,171.57
ADVERTISING				
02/28/2021	333	PERRY NEWSPAPERS, INC	Flood Plains Notice for WIP	161.10
Total ADVERTISING				161.10
BANK CHARGES/SERVICE CHARGES				
02/02/2021	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
02/25/2021	EFT	PAY CLIX	RETURNED ACH PAYMENT	89.02
02/25/2021	EFT	PAY CLIX	RETURNED PAYMENT FEE	5.00
02/28/2021			Service Charge	29.00
Total BANK CHARGES/SERVICE CHARGES				147.97
COMPUTER/SERVICE, SOFTWARE				
02/01/2021	FEB 21	CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	59.95
02/09/2021	2829	DIAMOND MAPS	DIAMOND MAPS 1 YEAR	300.00
Total COMPUTER/SERVICE, SOFTWARE				359.95
FREIGHT				
02/01/2021	4872156	HAWKINS, INC	Delivery Charge	12.00
02/01/2021	4872157	HAWKINS, INC	Delivery Charge	12.00
02/27/2021	22335	FITCH SERVICES, INC.	FITCH SERVICES	22.00
Total FREIGHT				46.00
GAS/OIL/DIESEL				
02/03/2021	BENNETT	WALTER B'S	20.426 Gallons @ \$2.39 per...	49.00
02/08/2021	MORGAN	KEATON BEACH BUMS	25.225 Gallons @ \$2.379 pe...	60.01
02/22/2021	BENNETT	WALTER B'S	19.406 Gallons @ \$2.49 per...	48.50
Total GAS/OIL/DIESEL				157.51
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
02/28/2021	RD Acctf...		FEB 2021	4,461.31

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
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Date	Num	Name	Memo	Amount
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,461.31
LEGAL/PROFESSIONAL FEES				
02/23/2021	30420	BOYD & DURANT PL	2/16/21 Review of Ray Curti...	262.50
02/23/2021	30420	BOYD & DURANT PL	2/16/21 Draft Letter to Curtis	87.50
02/23/2021	30420	BOYD & DURANT PL	2/18/21 Review of Cost Shar...	87.50
02/26/2021	LONGH...	GARY KNOWLES, CLERK OF...	Utility Easement #685 Long...	19.20
Total LEGAL/PROFESSIONAL FEES				456.70
LICENSES & PERMITS				
02/02/2021	BENNETT	FL DEPT OF ENVIRO	WATER/WASTEWATER LI...	200.00
Total LICENSES & PERMITS				200.00
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
02/01/2021	6483	BENNETT, RONALD A		426.82
02/01/2021	6484	FRENCH, JEREMY D		150.00
02/01/2021	6485	HATHCOCK, KRISTI M		162.50
02/01/2021	6486	MORGAN, DAVID L.		232.28
02/01/2021	6487	SENER, LYNETTE T		240.71
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				1,212.31
SALARIES & WAGES-WTR & WW OP				
02/01/2021	6483	BENNETT, RONALD A		4,268.22
02/01/2021	6483	BENNETT, RONALD A		0.00
02/01/2021	6484	FRENCH, JEREMY D		1,500.00
02/01/2021	6486	MORGAN, DAVID L.		1,940.15
02/01/2021	6486	MORGAN, DAVID L.		346.18
02/01/2021	6486	MORGAN, DAVID L.		36.44
Total SALARIES & WAGES-WTR & WW OP				8,090.99
SALARIES & WAGES-ADMINISTRATIVE				
02/01/2021	6483	BENNETT, RONALD A		0.00
02/01/2021	6485	HATHCOCK, KRISTI M		1,624.98
02/01/2021	6486	MORGAN, DAVID L.		0.00
02/01/2021	6487	SENER, LYNETTE T		2,407.14
02/01/2021	6487	SENER, LYNETTE T		0.00
02/01/2021	6487	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				4,032.12
TAXES-PAYROLL				
02/01/2021	6483	BENNETT, RONALD A		264.63
02/01/2021	6483	BENNETT, RONALD A		61.89
02/01/2021	6484	FRENCH, JEREMY D		93.00
02/01/2021	6484	FRENCH, JEREMY D		21.75
02/01/2021	6485	HATHCOCK, KRISTI M		100.75

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2021**

Date	Num	Name	Memo	Amount
02/01/2021	6485	HATHCOCK, KRISTI M		23.56
02/01/2021	6486	MORGAN, DAVID L.		144.01
02/01/2021	6486	MORGAN, DAVID L.		33.68
02/01/2021	6487	SENER, LYNETTE T		149.25
02/01/2021	6487	SENER, LYNETTE T		34.91
Total TAXES-PAYROLL				927.43
Total PERSONNEL EXPENSE				14,262.85
Repair Maintenance District Off				
02/08/2021	1480039	ADVANCED REFRIGERATIO...	Reset System and Thermostat	120.00
02/11/2021	FEB 2021	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				150.00
TELEPHONE				
02/01/2021	FEB 21	CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	52.09
02/01/2021	FEB 21	CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	52.09
02/01/2021	FEB 21	CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	57.70
02/01/2021	FEB 21	CONSOLIDATED COMMUNIC...	LONG DISTANC FEES/TAX...	21.72
02/22/2021		VERIZON WIRELESS	Jeremy French 843-1917	51.56
02/22/2021		VERIZON WIRELESS	David Morgan 843-7613	51.56
02/22/2021		VERIZON WIRELESS	Ron Bennett 843-7621	59.74
Total TELEPHONE				346.46
UTILITIES (ELECTRICAL SERVICE)				
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	well	305.03
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	District Office	113.17
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	87.53
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	WWTP	1,046.14
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	168.69
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
02/23/2021	104350	TRI-COUNTY ELECTRIC, INC.	WW O&M	62.89
Total UTILITIES (ELECTRICAL SERVICE)				1,844.99
WASTEWATER DEPARTMENT				
NEW PUMP PURCHASE DISTRICT				
02/16/2021	62396	WASCON INC	5 - 240v Grinder Pumps	8,275.00
02/16/2021	62396	WASCON INC	3 - 120v Grinder Pumps	4,965.00
Total NEW PUMP PURCHASE DISTRICT				13,240.00
GP INSTALLATION EXPENSES				
02/19/2021	13695	F. J. NUGENT & ASSOCIATES...	Account #681 Golden - New ...	3,300.00
Total GP INSTALLATION EXPENSES				3,300.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2021**

Date	Num	Name	Memo	Amount
CHEMICALS, SEWER				
02/01/2021	4872156	HAWKINS, INC	50 gallons Ultra-Chlor @ \$1....	87.50
Total CHEMICALS, SEWER				87.50
LAB TESTING/SUPPLIES, SEWER				
02/23/2021	462712	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
02/23/2021	462712	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
02/23/2021	462712	FLOWERS CHEMICAL LABO...	N02/N03 WW	45.00
02/23/2021	462712	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				190.00
REPLACEMENT PARTS, SEWER				
02/27/2021	22335	FITCH SERVICES, INC.	A1-7T Pump Tube	148.00
Total REPLACEMENT PARTS, SEWER				148.00
SUPPLIES/SMALL TOOLS, SEWER				
02/10/2021	MORGAN	WAL MART	Water	3.98
02/10/2021	MORGAN	WAL MART	Drinks	7.48
02/10/2021	MORGAN	WAL MART	Air Freshener Oil	9.97
02/10/2021	MORGAN	WAL MART	Air Freshener	0.97
02/10/2021	MORGAN	WAL MART	Air Freshener	0.97
02/10/2021	MORGAN	WAL MART	Drink Mix	1.16
02/10/2021	MORGAN	WAL MART	Drink Mix	1.58
Total SUPPLIES/SMALL TOOLS, SEWER				26.11
Total WASTEWATER DEPARTMENT				16,991.61
WATER DEPARTMENT				
CHEMICALS, WATER				
02/01/2021	4872157	HAWKINS, INC	55 gallons Ultra-Chlor @ \$1....	96.25
Total CHEMICALS, WATER				96.25
LAB TESTING/SUPPLIES, WATER				
02/17/2021	461352	FLOWERS CHEMICAL LABO...	Asbestos	225.00
02/17/2021	461352	FLOWERS CHEMICAL LABO...	FULL DW FL W/O ASBEST...	1,280.00
02/19/2021	462706	FLOWERS CHEMICAL LABO...	Collert-18	100.00
02/23/2021	462712	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
02/24/2021	462711	FLOWERS CHEMICAL LABO...	TDS	15.00
Total LAB TESTING/SUPPLIES, WATER				1,635.00
REPAIR/MAINTENANCE, WATER				
02/03/2021	046313	PERRY AUTO SUPPLY, INC.	Fuel Filter for Generator	16.66
02/22/2021	02WE65...	RING POWER CORPORATION	Annual Fuel Check and Loa...	995.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February 2021**

Date	Num	Name	Memo	Amount
Total REPAIR/MAINTENANCE, WATER				1,011.66
SUPPLIES/SMALL TOOLS, WATER				
02/10/2021	MORGAN	WAL MART	Drink Mix	2.88
02/10/2021	MORGAN	WAL MART	Water	3.98
Total SUPPLIES/SMALL TOOLS, WATER				6.86
Total WATER DEPARTMENT				2,749.77
TOTAL				41,550.31

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: February 2021

Current Master Meter Reading	<u>265,260,000</u> 2/19/21	
Previous Master Meter Reading	<u>264,191,000</u> 1/20/21	
Total Gallons Pumped	<u>1,069,000</u>	1,069,000

UNMETERED WATER	GALLONS
#1	Booster Station
	a. Tank Drain 750
	b. Air-Charge adjustments (200gpm) 0
	c. Chlorine adjustment -- storage 750
#2	Line flushing (summary)
	a. North 0
	b. South 8,000
	c. Flush Hydrant Test 0
#3	Damaged/Leaking Blow Off Valves Est. 0
#4	Water Treatment Plant
	a. Clear 10K tank 500
	b.
	Total Known unmetered water 10,000
	10,000

Gallons Pumped minus Known Unmetered water 1,059,000

Total Water Sold (Per Directors Report) 846,000

Estimated Water Loss, gallons 213,000
Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 19.93%
Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

Leak at Keaton Beach Bridge may have been starting a few weeks before line break.

**FIRE HYDRANTS and FLUSH HYDRANTS
AVAILABLE TO FILL TANKER TRUCKS**

W4
February

DATE: 2/11
NAME: _____

EZELL BEACH (3)				GPM				
Ezell Beach Road				130				
Klumbis Road				100				
Dr. Morgan's Road				80				
MISCELLANEOUS (6)				GPM				
Oak Ridge, Rosemary Lane				20				
Gibson Road (Boggy Bay)				120				
Jody Morgan Road				160				
Sawgrass (Gulf Haven Dr.)				35				
Wastewater Plant, Sandhill				15				
Ibis Lane, Cedar Island				90				
FLUSH VALVES IN VALVE BOXES (8)					START TIME	END TIME	GALLONS	CL2
CEDAR ISLAND (6)				GPM				
Sandpiper, 6 inch				250				
Egret				120				
Ibis Lane				90				
Osprey Road				170				
Cormorant road				250				
Heron Road				150				
FISH CREEK (2)				GPM				
Fish Creek, 2 inch (Kelly)		<i>2/11/21</i>		35	<i>0700</i>	<i>1030</i>	<i>8000</i>	
Fish Creek, 4 inch (Hutchins)				100				

Leake Bridge



THE CURTIS LAW FIRM
A PROFESSIONAL ASSOCIATION

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Attorneys:
Ray Curtis^(FL)
Cathleen Curtis^(FL)
Ian Puczkowski^{(FL)(GA)}
Licensed in Florida^(FL)
Licensed in Georgia^(GA)

Taylor Coastal Water & Sewer District
Attn: Lynette Senter
18820 Beach Road
Perry, FL 32348
tcwsd@fairpoint.net

March 10, 2021

Re: Public Records Request

Dear Records Custodian:

I am writing to request a copy of the following items pursuant to the Public Records Act, Chapter 119 of the Florida Statutes:

1. Copies of all draft and approved TCWSD Meeting Minutes for the period of January 1, 2004 to present. Please note that the meeting minutes hosted on your website show certain years with less than 12 meetings, with several years having no minutes posted.

Year	Number of Files	Number of Dates
2004	6	5
2005	11	10
2006	13	13
2007	12	12
2008	15	14
2009	12	12
2010	12	12
2011	12	12
2012	12	12
2013	10	10
2014	0	0
2015	2	2
2016	0	0
2017	0	0
2018	3	3
2019	11	11
2020	7	7
2021	2	2

2. A copy of all draft and final capacity analysis reports related to Permit No.: FLA325864-004 from 2006 to present.
3. A copy of all written correspondence between any person associated with TCWSD (Staff, Board Member, or Contractor) and any person associated with USDA-RD, from January 1, 2011 to December 31, 2013.

This request includes copies of every document related to the matter, regardless of the format in which the information is stored.

If you refuse to provide this information, Chapter 119 requires you advise me in writing and indicate the applicable exemption to the Public Records Act. Also, please state with particularity the reasons for your decision, as required by Section 119.07(2)(a). If the exemption you are claiming only applies to a portion of the records, please delete that portion and provide photocopies of the remainder of the records, according to Section 119.07(2)(a).

I agree to pay the actual cost of duplication as defined in Section 119.07(1)(a). However, if you anticipate that in order to satisfy this request, "extensive use" of information technology resources or extensive clerical or supervisory assistance as defined in Section 119.07(1)(b) will be required, please provide a written estimate and justification.

I request these records be available within twenty (20) days of the date of this request. If you have any questions or need more information in order to expedite this request, please call me at 850-584-5299, or email me at ray@thecurtislawfirm.com.

Respectfully,



Ray Curtis

FOR YOUR CONVENIENCE, ANY OR ALL OF THE ABOVE MAY BE
UPLOADED FROM YOUR COMPUTER BY CLICKING THIS LINK AND
FOLLOWING THE ON SCREEN PROMPTS:

<https://www.dropbox.com/request/76nAQq7NtTpxqWq084b0>

TAYLOR COUNTY ANIMAL CONTROL

302 W. Maurice Linton Rd, Perry, FL 32347
850-838-3525

AFFIDAVIT OF COMPLAINT

Generally, violations of the Taylor County Animal Control Ordinance do not occur when an Animal Control Officer is present. This Affidavit of Complaint, when completed by a witness provides the documentation necessary for action to be taken. It may establish *probable cause* for an Officer to believe that a violation took place, who was involved, and the nature of the violation. This statement for is essential for Animal Control to pursue further action in reference to the violation(s) that you have described. For Animal Control to efficiently respond to your needs, we ask that you print, review and carefully complete this Affidavit to the best of you knowledge, and return it to the Animal Control Office within three (3) business days of the incident.

ANY PERSON WHO KNOWINGLY GIVES FALSE INFORMATION MAY BE PROSECUTED UNDER F.S. CHAPTER 837.

Complainant's Name: Ronald A Bennett Phone No.: 830 843 7624

Address: 1204 OAK POINTE CR. NE STEINBOCHER 32359

I hereby request that Taylor County Division of Animal Control investigate the following complaint. I have personally witnessed the following incident(s).

Description of Nuisance or Complaint:

UPON ARRIVAL TO WORK I FOUND MY CAT "CRIME" WITH
INJURIES TO HEAD ON MY FRONT STEP. ALSO FOUND
WHERE ENTRY TO MY BLDG. AS SOMEONE KNOCKED OVER
MY FOOD AND I CALLED 911 & MY SUPERVISOR IMMEDIATELY
BOTH EYES WERE SMASHED OUT. I BELIEVE
THAT THIS WAS DONE INTENTIONALLY.

Date(s) of Occurrence: 3/15/21

Time(s): 0600 3/15/21

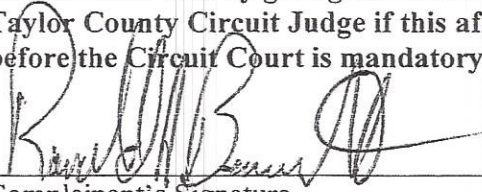
Description of animal(s):

Canine/Feline	Breed	Color	Sex	Age
Canine/Feline	Breed	Color	Sex	Age
Canine/Feline	Breed	Color	Sex	Age

Do you know or have knowledge of the animal's possible owner? Yes _____ No _____

Owner's Name: _____ Phone No. _____
Address: _____

I understand that by giving this affidavit it may be necessary for me to appear before the Taylor County Circuit Judge if this affidavit is contested or if the defendant's appearance before the Circuit Court is mandatory.


Complainant's Signature

 #342
TCAC Employee Recording Complaint/Date

Sworn to and subscribed before me this 16 day of March, 2021 by W. Deason TCSO #342 who is personally known to me or has produced _____ as identification.
(Driver license, state ID, etc)


NOTARY PUBLIC, State of Florida
County of Taylor

My Commission Expires:

TAYLOR COASTAL WATER & SEWER DISTRICT
18820 BEACH ROAD
PERRY, FL 32348

Phone: (850) 578-3043

Fax: (850) 578-3095

November 15, 2005

To Whom It May Concern:

During this past week, it has been brought to our attention that some individuals are stating that the Wastewater Treatment System of TCW&SD will have the capacity to handle 10,000 hook-ups once Phase I is complete. This is grossly incorrect!

As indicated in the Preliminary Engineering Report (PER), the Phase I treatment system is designed to handle 500 to 600 hook-ups. The design has a maximum capacity of 80,000 gallons per day based on an annual average daily flow rate. We will never be able to reach this capacity without expansion since DEP requires that we estimate the time frame (based on operational data) when the use rate will exceed 50% of the design capacity and that a Capacity Analysis Report (CAR) be prepared at that time to determine whether or not we may be required to initiate actions to increase the capacity of the treatment facility.

We are currently serving a total of 454 water customers in Phase I and Phase II. Since the design baseline of March 2002, we have added over thirty water customers to the Phase I collection lines. We anticipate that these customers will be coming on line over the next couple of months. We have just over 100 water customers that are in the Phase II collection area, which the treatment plant was sized to accommodate. It is obvious that once Phase II is complete, we may be near or exceeding the 50% criteria cited above.

Keep in mind that the flow rate is based on an average and does not take into consideration the "peak" flows that we experience on holiday weekends during the summer. The system must also handle the large surges of effluent, which greatly contributes to the average flow rate.

The Phase I "Letter of Conditions" states that "*Flood plain 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.*" We anticipate that before the 181 single-family platted lots are populated with homes, we will be in need of expanding the treatment plant capacity. Not only was the treatment plant sized for the parameters cited herein, but the collection system was also sized using the same data.

Finally, I must remind you that the purpose of this project is to remove failing septic tanks from the coastline --- not to promote further development in the Coastal High Hazard Area. We lost a \$1,000,000 grant from the Economic Development Administration (EDA) because they could not be a party of developing infrastructure that *may contribute to development* in the CHHA.

I hope this clarifies our capabilities regarding future connections. If you have any questions, please give me a call.

Floyd Ford, Chairman
TAYLOR COASTAL WATER & SEWER DISTRICT

A glance at the past

THE 80s

PERRY NEWS-
HERALD
March 7, 1986

PRIDE IN TAYLOR COUNTY?

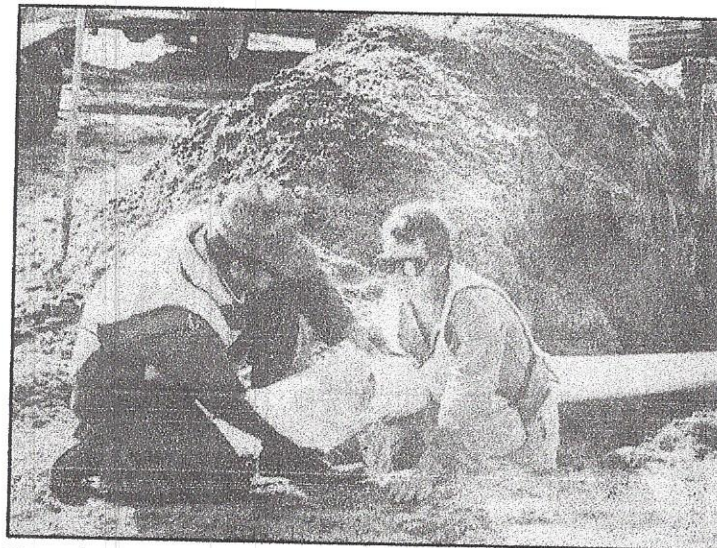
According to the March 7, 1986, **Perry News-Herald**, hunters, fishermen and nature lovers agreed: there is nothing worse than having our beautiful woodlands desecrated by slob.

"Judging from the number of beer cans and bottles marring the landscape, it's high time some local beer drinkers gave the matter some sober thought," the article read.

BLAZING DUMPSTERS PLAGUE OUR COUNTY

"Dump site burnings are just about to get out of hand," **Floyd Sheffield**, foreman of the county solid waste department, told the commissioners at their March 4, 1986, meeting.

According to Sheffield, of the 24 dumpsters the county had installed at roll-off sites at the time, "20 have already been burned,



Laying down the line

The Taylor Beaches Water company started putting in their wa along Beach Road on March 5, 1986.

and some of them have been burned more than once."

He said that welding and painting repairs to the dumpsters had already cost the county more than \$2,000, even though he and the county's inmate crew were doing a lot of the work.

PERRY WOMAN SUFFERS THIRD-DEGREE BURNS

A Perry woman sustained second and third-degree burns to the upper portion of her body on March 4, 1986, when a freak accident at a gas station ignited

her blouse, according to reports.

Marilyn Colson, 18, was listed in serious condition at Tallahassee Memorial Regional Medical Center, but on March 6, 1986, she told the **Perry News-Herald** that she was "a little better."

According to a report, Colson and her friend stopped for gas in Tallahassee.

Colson's friend apparently had the gas pump handle depressed when a station employee turned on the pump and gas shot from the nozzle, spraying Colson and her friend.

The two were later inside the car when a cigarette ignited Colson's blouse.

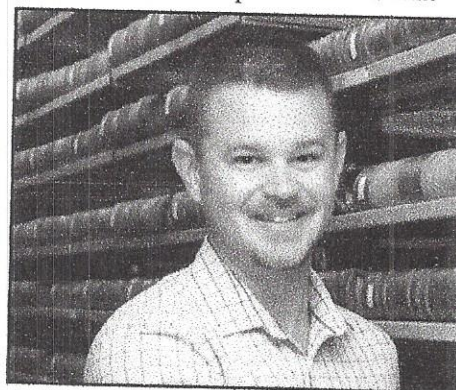
LOCAL SCOUTS RECEIVE BADGES

The annual Boy Scout Blue and Gold Banquet

was held at a Woman's Club the achievement scouts during the 1985 year.

The event was by the Perry Kiwanis and included a the meaning of by members of and their der **Barbara Schramm** a presentation of b awards.

Boys who badges and pins **Patrick Measley Parker, Dan Michael Wilson Hunt, Sean Anthony White Starnes, Matt Stuart Fuquay Monk, Benjy Keith Nesbitt, Eri Jonathan Ander William Smith.**



Book signing

Perry News-Herald
March 5-6, 2021

P.O. Box 888 Perry, Florida	123 S. Jefferson Street (850) 584-5513
AARON PORTWOOD Publisher	ANGELA M. CASTELUCCI Managing Editor
DEBBIE POPPELL Business Manager	MARK VIOLA Entertainment/Staff Writer
CAROLYN DuBOSE Advertising Director	JESSICA MOORE Graphics Artist/Ad Sales
CAITLYN BURCHETT Classifieds/Staff Writer	JONATHAN LINCOLN Sports Reporter

The Perry News-Herald (ISSN 07470967) is published each Friday by Perry Newspapers, Inc., 123 S. Jefferson Street, Perry, Florida 32347. Subscriptions are \$52.00 per year or \$72.00 out of county. Periodicals postage paid at Perry, Florida 32348. POSTMASTER: Send address changes to the Perry News-Herald, P.O. Box 888, Perry, FL 32348.

The Perry News-Herald welcomes Letters to the Editor reflecting responsible opinions and views on the news. Please submit letters by Monday at 5 p.m. The Taco Times reserves the right to refuse publication of letters which are libelous or irresponsible. Name may be withheld if circumstances so require, but all letters submitted should be signed by the writer and accompanied by a phone number for verification. We look forward to hearing from you! Our address is Perry News-Herald, Inc., P.O.

Subject: Request
From: Lynette Senter <tcwsd@fairpoint.net>
Date: 2/24/2021, 3:00 PM
To: Dave Dall <davedall@fairpoint.net>
CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Afternoon Mr. Dall,

Attached is a copy of the Rules and Regulations per your request at the Board Meeting on Tuesday, February 23, 2021. We have included an updated rate chart that was approved in October 2020.

Thank you,

Lynette Senter

--

Lynette Taylor Senter, Office Manager

"This institution is an equal opportunity provider and employer."
Please note: Florida has a very broad public record law. Most written communications may be subject to public disclosure.



Virus-free. www.avg.com

Attachments:

10-1-2018 Master Rules & Regulations.pdf	4.0 MB
2020-21 RATES.pdf	56.1 KB

Subject: RE: Request

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

Date: 2/25/2021, 11:11 AM

To: "'Lynette Senter'" <tcwsd@fairpoint.net>

CC: "'Lynn Aibejeris'" <laibejeris@gtcom.net>, "'Gennie Malone'" <gennieatthebeach@yahoo.com>, "'Steven Brown'" <stevecindybrown@gmail.com>, "'Willi Huxford'" <huxserv@gmail.com>, "'Diane Carlton'" <goodtime@fairpoint.net>

Thanks for the info – It's slightly different from the original version we reviewed in your office.
Please furnish a copy of that version

Was disappointed with the quality of the discussion at the meeting and have put the investment in landscaping on hold in order to mitigate our damages until we resolve the issues.

In the interim, we need to improve our understanding as to why Dave Dall and Associates – a commercial business registered in Florida & licensed in Taylor County, was denied non potable to install and develop the landscaping for lots 34 & 35 in Sandpiper – Cedar Island. In order, to better understand your denial, we need the following information from the district:

1. The names and contact info all prior non potable meter clients
2. The names of all commercial landscaping firms that were denied non potable firms

I understand your desire to leverage sewer sales to your residents but:

1. this commercial business and
2. its landscaping staff reside in Perry
3. the project would take 24 mos. to complete

As one of the property owners, I can only reaffirm:

1. our intent was to develop lots into an extension of our back yard as a place to gather before and after fishing trips with our clients
2. we do not intend to reside on the lots
3. we do not own RVs

But this experience has been a real eye opener, the amount of emotion expressed by the District Residents, Taylor County Commissioners, Businesses & Employees and the Forest Service may indicate that the environment has become too toxic

You will continue to see activity on the lots as evaluate alternate development options

Dave Dall

Dave Dall Associates
3520 N US 221
Perry FL 32347

c: 850.843.0037

e: davedall@fairpoint.net

Subject: Re: Request**From:** Lynette Senter <tcwsd@fairpoint.net>**Date:** 3/1/2021, 1:42 PM**To:** Dave Dall <davedall@fairpoint.net>**CC:** Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>, Lynn Aibejeris <laibejeris@gtcom.net>, Gennie Malone <gennieatthebeach@yahoo.com>, Steven Brown <stevecindybrown@gmail.com>, Willi Huxford <huxserv@gmail.com>, Diane Carlton <goodtime@fairpoint.net>

Good Afternoon Mr. Dall,

The Rules & Regulations you viewed at our office were effective October 1, 2018. Those same Rules & Regulations were included in our response your email request. We did include an updated rate schedule that was adopted effective October 1, 2020 but has not yet been included in the current Rules & Regulations. The current Rules & Regulations are set for review in May 2021.

Below are the names and contact info for all non-potable (second meter) clients:

Taylor Coastal Water & Sewer District Non-Potable (Second Meter) Accounts			
Name	Acct #	Address	Address 2
ATM VENTURES LLC	589	NON-POTABLE/2ND METER	818 A1A N, STE 208
BAUMGARDENER, TOM	664	147 KINGFISHER ROAD	
CARLTON, CHARLES D	636	18942 GOOD TIMES DR	
CATES, ROBERT & LORI	671	4927 BREAK THRU RD	
CLARK, CHARLOTTE	680	NP FOR ACCT 436	P.O. BOX 479
DORRIS, GARY & LISA	570	20385 PONCE DE LEON	
HART, BARRY	199	262 HARDY JOHNSON RD	
HART, BONITA	649	19000 PALMETTO RD	
HENDERSON, ROBBIE L	638	P O BOX 197	
HIGH, JD & LESLIE	637	1717 HOLT ROAD	NP FOR ACCT 618
HILL, SIDNEY	635	20969 KEATON BEACH RD	
LILLIOTT, HUD & LAURIE	679	2765 DEKLE BEACH BLVD	NON-POTABLE FOR 66
MADISON, JASON & SAMANTHA	619	2039 MALONE RD	
MCCORKLE, PAUL	569	NON-POTABLE FOR #296	571 FISH ROAD
MCLEAN, BETH	593	PO BOX 755	
MILEY HOLDINGS 21007 LLC	588	NON POTABLE METER	8810 CR 561
MILLER, WILLIAM & URSULA	632	20970 OSPREY CIRCLE	
MINIX, JOHN & BECKY	673	NON-POTABLE FOR ACT. 668	P.O. BOX 186
MORRIS, JOHN	645	PO BOX 479	
NALL, FELIX & PAT	568	NON-POTABLE FOR #551	100 KINGFISHER ROAD
ROBERTS, SAM & JANA	567	45 CEDAR ISLAND ROAD	
ROWELL, KIMBERLY	677	NON-POTABLE FOR ACT.654	85466 SAGAPONACK DR.
SADOUSKY, ROBERT	583	2ND METER/NON POTABLE H2O	21270 KEATON BEACH DRIV
SCHAMBEAU, GERALD	571	114 KINGFISHER LANE	
WHITE, D.L.	658	21095 KEATON BEACH DR.	
WILLIAMS, ROGER	577	SOUTHERN SIDING & EXTERIO	
WOODS, HOWARD	667	159 WOODS STREET	

The District has no commercial landscaping firms that were denied non potable accounts.

If you need further information, please let me know.

Thank you,

Lynette Senter

On 2/25/2021 11:11 AM, Dave Dall wrote:

Thanks for the info – It's slightly different from the original version we reviewed in your office. Please furnish a copy of that version

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Dave Dall

Dave Dall Associates

3520 N US 221

Perry FL 32347

c: 850.843.0037

Subject: RE: Request

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

Date: 3/1/2021, 2:16 PM

To: "'Lynette Senter'" <tcwsd@fairpoint.net>

CC: "'Lynn Aibejeris'" <laibejeris@gtcom.net>, "'Gennie Malone'" <gennieatthebeach@yahoo.com>, "'Steven Brown'" <stevecindybrown@gmail.com>, "'Willi Huxford'" <huxserv@gmail.com>, "'Diane Carlton'" <goodtime@fairpoint.net>

Thanks, If we decide to reactivate this project we'll have our landscape contractor request a non potable account . What will you need to open this account and what charges will they incur

From: Lynette Senter [mailto:tcwsd@fairpoint.net]

Sent: Monday, March 1, 2021 1:42 PM

To: Dave Dall

Cc: Taylor Coastal Water and Sewer District; Lynn Aibejeris; Gennie Malone; Steven Brown; Willi Huxford; Diane Carlton

Subject: Re: Request

Good Afternoon Mr. Dall,

The Rules & Regulations you viewed at our office were effective October 1, 2018. Those same Rules & Regulations were included in our response your email request. We did include an updated rate schedule that was adopted effective October 1, 2020 but has not yet been included in the current Rules & Regulations. The current Rules & Regulations are set for review in May 2021.

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Taylor Coastal Water & Sewer District Non-Potable (Second Meter) Accounts

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MCCORKLE, PAUL	569	NON-POTABLE FOR #296	571 FISH ROAD
MCLEAN, BETH	593	PO BOX 755	
MILEY HOLDINGS 21007 LLC	588	NON POTABLE METER	8810 CR 561

Subject: Re: Request

From: Lynette Senter <tcwsd@fairpoint.net>

Date: 3/1/2021, 3:14 PM

To: Dave Dall <davedall@fairpoint.net>

CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>, Lynn Aibejeris <laibejeris@gtcom.net>, Gennie Malone <gennieatthebeach@yahoo.com>, Steven Brown <stevecindybrown@gmail.com>, Willi Huxford <huxserv@gmail.com>, Diane Carlton <goodtime@fairpoint.net>

Good Afternoon Mr. Dall,

Non-potable (second meter) accounts are established for customers who currently have water and sewer accounts. The non-potable meter allows the charges for the water used through that non-potable (second meter) to be deducted from their sewer charges as the water used by that second meter does not go into the grinder pump.

Water and Sewer accounts can only be established by the legal owner of the property. The District does not currently offer non-potable (second meter) type of accounts unless previous water and sewer service has already been established.

Thank you,

Lynette Senter

On 3/1/2021 2:16 PM, Dave Dall wrote:

Thanks, If we decide to reactivate this project we'll have our landscape contractor request a non potable account . What will you need to open this account and what charges will they incur

From: Lynette Senter [<mailto:tcwsd@fairpoint.net>]

Sent: Monday, March 1, 2021 1:42 PM

To: Dave Dall

Cc: Taylor Coastal Water and Sewer District; Lynn Aibejeris; Gennie Malone; Steven Brown; Willi Huxford; Diane Carlton

Subject: Re: Request

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Subject: Curtis Notice Only Claim
From: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>
Date: 3/2/2021, 12:35 PM
To: Tonda Nunn <tnunn@pgcs-tpa.com>
CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Afternoon Tonda,

I enjoyed speaking with you regarding the Curtis claim. I have attached the two letters we have sent to Mr. Curtis.

If you need anything further, please let us know.

Thank you,

Lynette

--

Lynette Senter
Office Manager

"This institution is an equal opportunity provider and employer."
Please note: Florida has a very broad public record law. Most written communications to and from



Virus-free. www.avg.com

Attachments:

2021.02.17 LTR - BD to Curtis-1.pdf	73.4 KB
Curtis #339.pdf	307 KB

TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD

PERRY, FL 32348

Phone/Fax: (850) 578-3043

www.tcwsd.org

tcwsd@fairpoint.net

October 19, 2020

Mr. Ray Curtis
The Curtis Law Firm
103 North Jefferson Street
Perry, FL 32347

Dear Mr. Curtis,

Thank you for your inquiry regarding 22645 Fish Creek Highway, Perry, FL 32348, Parcel ID 07193-000.

This property received water service in 1995, and sewer service in 2013. The property contained one residence with a septic tank and qualified for a grant-funded grinder pump. This pump was installed under Phase II Part 2 of our Wastewater Improvements Project.

The total number of connections that the District can provide to this parcel is one (1), which is the existing service to the home.

Taylor County Board of County Commissioners has recently updated their ordinances to allow the possibility of exemption from the Taylor Coastal Water & Sewer District, which may apply to this property. We have received an exemption form from our attorney that will be reviewed by the Board at our next meeting. I will be happy to send you the form once it has been approved.

If you need anything further, please let me know.

Sincerely,



Lynette Senter,
Office Manager

BOYD | DURANT

Attorneys at Law

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Tallahassee, Florida 32308
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JAMES M. DURANT, JR.
Board Certified Real Estate Lawyer

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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:

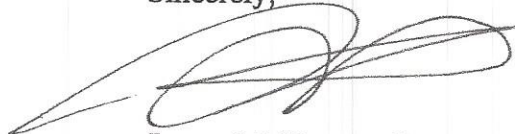
I represent the Taylor Coastal Water & Sewer District regarding your January 18, 2021, letter on behalf of the owners of the above-referenced property. We refer you to the October 19, 2020, letter from Ms. Lynette Senter, sent on behalf of the District. Nothing has changed regarding the District's ability 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

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PERRY, FL 32348**

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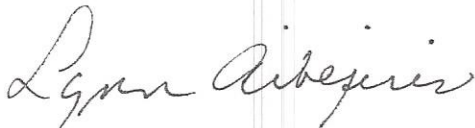
February 23, 2021

The Taylor Coastal Water & Sewer District would like to ask that prior to any proposed property division within the boundaries of the Water and Sewer District, that a request for review of the affected lot/parcel be made to the District.

To obtain funding for the Wastewater Treatment Project, the United States Department of Agriculture/Rural Development imposed limits on services within the District to one sewer hookup for each platted lot or parcel. Existing homes and business were engineered into the plan. In 2020, the District asked USDA-RD for clarification on this limitation and were told to review our Funding Agreement and that the Federal Government was not in the business of funding development.

Please call us at 850-578-3043 or email us at tcwsd@fairpoint.net if you need further information or would like to request a review.

Thank you,



Lynn Aibejeris
Chairman

*32 Letters were
mailed out on 2/25/21*