

AGENDA
HOMOSASSA SPECIAL WATER DISTRICT
Regular Meeting

February 18, 2012

Commissioner Rodney MacRae, Chairman
Commissioner Dennis Seibert, Vice Chairman
Commissioner Robert Jeeves, Secretary/Treasurer
David Purnell, Superintendent, HSWD

Commissioner Lora Sipos
Commissioner James Bitter
Denise Lyn, HSWD Attorney

NOTICE TO THE PUBLIC

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based, (Section 286.0105, Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the Homosassa Special Water District Office, 7922 W. Grover Cleveland Blvd., Homosassa, FL 34448 or P.O. Box 195, Homosassa, FL 34487, (352) 628-3740, at least two (2) days before the meeting. If you are hearing or speech impaired, call 1-800-955-8771.

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- 1) **Additions, Corrections, Deletions of Regular Meeting Minutes of January 21, 2013**
Page 3 - 10
 - 2) **Public Input**
 - A) **D & I Partners (Adjustment due to leak) (Page 11-14)**
 - 3) **2011-2012 Audit**
 - A) **Kelly Leary/Tammy Campbell (McDermitt Davis) to present Final Audit for 2011-2012**
 - B) **SunTrust Loan Bond Covenant Issue**
 - 4) **2012-2013 Budget Reports**
 - A) **Budget Report – Old Version (Page 15-16)**
 - B) **Budget Report – New Version (Page 17-20)**
 - 5) **Attorney Report**
 - A) **Contract with Mittauer & Associates (Elevated Tank – Update)**
 - 6) **Staff Report (Page 21-22)**
 - A) **Banking information (Page 23-24)**
 - B) **2013 Goal Setting Issues (Page 25)**
 - C) **District Charter Papers (provided by Commissioner MacRae) (Page 26-54)**

- D) SunTrust Loan Project Breakdown (Page 55)
- E) DOT agreement's need new signature (Page 57-72)

7) Superintendent's Report

8) Reports to the Board

- A) Shut off List (Page 79)
- B) Number of past dues mailed (Page 81)
- C) Overtime Report (Page 82)
- D) Adjustment Report (Page 84)
- E) Yearly Timeline (Page 85)

9) Board Comments

10) Pay bills/Adjournment