

**NOTICE AND AGENDA**  
CEDAR KEY WATER & SEWER DISTRICT  
510 THIRD STREET, CEDAR KEY, FL 32625

REGULAR MEETING  
May 13, 2019, 5:00 P.M.

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Public Input.
5. Approval of minutes of April 8, 2019 Board meeting *(1-2)*.
6. Financial Reports: Budget Report; Balance Sheet; Checkbook Activity; Past Due Accounts Report; Employee Leave *(3-15)*.
7. Bill Adjustment Request:
  - Gus Soldatos *(16-18)*
  - Fred Catfish Abbott *(19-21)*
8. General Manager Report *(22-23)*.
9. Commissioner Comments.
10. Public Input.
11. Adjourn.

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All persons are advised that if they decide to appeal any decision made at the above-referenced public hearing, they will need a record of the proceedings, and that, for such purpose, they may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal will be based.

**CEDAR KEY WATER & SEWER DISTRICT  
P.O. BOX 309 / 510 THIRD STREET  
CEDAR KEY, FL 32625**

**Minutes of Regular Meeting  
Board of Commissioners  
April 8, 2019**

Board Members Present: Joe Hand, Stephen Rosenthal, Dottie Haldeman, Chris Reynolds, Leslie Sturmer

Others Present: John McPherson, Mack Cox.

1. Meeting called to order at 5:00 p.m. by Stephen Rosenthal, Chair.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Dottie Haldeman to adopt the agenda as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
4. Public Input. Public input was requested but none was provided.
5. Approval of Minutes. **Motion** by Dottie Haldeman to accept the minutes of the March 11, 2019, and March 25, 2019, meetings as presented. **Second** by Chris Reynolds. Passed by a vote of 5-0.
6. Financial Reports. Budget, Balance Sheet, Checkbook Activity, Past Due Accounts, and Employee Leave reports were presented for review. The Board requested that the General Manager check on why ad valorem tax revenues are at only 80% this late in the year. **Motion** by Dottie Haldeman to accept the financial reports as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
7. Bill Adjustment: William Giles for an adjustment from \$766.30 to \$427.18 due to a broken water line at the meter. **Motion** by Dottie Haldeman to approve the adjustment as meeting the standards for adjustments. **Second** by Chris Reynolds. Passed by a vote of 5-0.
8. General Manager Report.
  - a. *Water Plant Issues.*
    - (1) TwinOxide: The GM reported that the application for authorization to proceed with the second TwinOxide test has been approved by DEP, and that we are awaiting the needed upgrades to the system to be installed. The directed the GM to check with the engineers about the possibility of testing the impact of chlorine dioxide on the R/O system, and also to schedule a tour by the Board of the new facilities when they are installed.

- (2) Calcium: The GM reported that the permit application for adding phosphate to the water treatment process has been submitted to DEP, and that approval should come soon. The Board directed the GM to check on what impact phosphate will have on phosphorus discharges from the wastewater plant.
- b. *Wastewater Treatment Plant Permit Renewal.* The GM reported that Tim Norman has submitted the application and additional information to DEP and we are awaiting DEP's response.
- c. *Wastewater Bridge Lines Directional Drills.* The GM reported that Tim Norman has completed the design work on this project, and that the necessary permit from DEP has been obtained, but that the necessary permit from DOT remains pending. He reported that it is still possible that construction could begin in May before hurricane season.
- d. *Election and Financial Disclosure.* The GM reported that Seat 2 (Reynolds) and Seat 4 (Rosenthal) will be unopposed in the upcoming election.
- e. *Communication Towers and Antennas.* The GM reported that the agreement with Nextower has been finalized and executed, that survey work has been completed, and that construction will begin soon. The GM was directed to put some information about the new tower on the website.
9. Commissioner Comments: None.
10. Public Input: Public input was requested but none was provided.
11. Adjournment: There being no further business to conduct, the meeting was adjourned at 5:50 p.m.

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Stephen Rosenthal, Chairperson

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Leslie Sturmer, Commissioner &  
Secretary of the Board

Date: \_\_\_\_\_

**Cedar Key Water & Sewer District**  
**2018-2019 Profit & Loss Budget vs. Actual**  
2018 thru 2019

*58%*

Ordinary Income/Expense	Oct '18 - Apr 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300 - Income				
305 - Water Charge	256,460.84	445,000.00	-188,539.16	57.63%
310 - Sewer Charges	213,744.42	389,000.00	-175,255.58	54.95%
315 - Ad Valorem Tax				
315.100 - Ad Valorem	179,173.74			
315 - Ad Valorem Tax - Other	3,231.04	203,712.00	-200,480.96	1.59%
<b>Total 315 - Ad Valorem Tax</b>	<b>182,404.78</b>	<b>203,712.00</b>	<b>-21,307.22</b>	<b>89.54%</b>
325 - Penalties	2,289.77	2,000.00	289.77	114.49%
330 - Earned Interest	14.42	12.00	2.42	120.17%
335 - New Meter Charges	600.00	2,000.00	-1,400.00	30.0%
340 - Rent	3,906.88	4,600.00	-693.12	84.93%
350 - Misc Income	3,990.00	500.00	3,490.00	798.0%
360 - Carry Forward	0.00	50,000.00	-50,000.00	0.0%
365 - Meter Installation Fee	360.00	1,000.00	-640.00	36.0%
382 - Grant - Legislative 2016	32,055.00	180,000.00	-147,945.00	17.81%
386 - Grant SRWMD 2018	24,350.00	95,000.00	-70,650.00	25.63%
<b>Total 300 - Income</b>	<b>720,176.11</b>	<b>1,372,824.00</b>	<b>-652,647.89</b>	<b>52.46%</b>
<b>Total Income</b>	<b>720,176.11</b>	<b>1,372,824.00</b>	<b>-652,647.89</b>	<b>52.46%</b>
<b>Gross Profit</b>	<b>720,176.11</b>	<b>1,372,824.00</b>	<b>-652,647.89</b>	<b>52.46%</b>
<b>Expense</b>				
500 - GENERAL AND ADMINISTRATIVE				
510 - Payroll				
510.01 - Salaries	146,120.98	219,200.00	-73,079.02	66.66%
510.02 - Social Security/Medicare	10,860.53	16,800.00	-5,939.47	64.65%
510.03 - Retirement	14,179.48	27,300.00	-13,120.52	51.94%
510.04 - Health, Dental & Life Ins	31,087.40	51,400.00	-20,312.60	60.48%
510.05 - Workers Comp.	8,222.00	6,600.00	1,622.00	124.58%
<b>Total 510 - Payroll</b>	<b>210,470.39</b>	<b>321,300.00</b>	<b>-110,829.61</b>	<b>65.51%</b>
520 - Office				
520.01 - Supplies	966.94	2,000.00	-1,033.06	48.35%
520.02 - Postage & Shipping	2,375.40	6,000.00	-3,624.60	39.59%
520.03 - Copier, Computer, Billing, Etc.	3,022.94	4,500.00	-1,477.06	67.18%
520.04 - Printing and Copying	669.90	1,500.00	-830.10	44.66%
<b>Total 520 - Office</b>	<b>7,035.18</b>	<b>14,000.00</b>	<b>-6,964.82</b>	<b>50.25%</b>
530 - Utilities				
530.01 - Fuel For Equipment	3,546.98	6,000.00	-2,453.02	59.12%
530.02 - Solid Waste Disposal	988.33	1,700.00	-711.67	58.14%
530.03 - Telephone	4,551.61	9,000.00	-4,448.39	50.57%
<b>Total 530 - Utilities</b>	<b>9,086.92</b>	<b>16,700.00</b>	<b>-7,613.08</b>	<b>54.41%</b>
540 - Professional Fees				
540.01 - Audit & Accounting	14,350.00	17,000.00	-2,650.00	84.41%
540.02 - Management/Legal	27,000.00	54,000.00	-27,000.00	50.0%

**Cedar Key Water & Sewer District**  
**2018-2019 Profit & Loss Budget vs. Actual**  
2018 thru 2019

*58%*

	Oct '18 - Apr 19	Budget	\$ Over Budget	% of Budget
540.03 · Property Appraiser's Fee	0.00	6,000.00	-6,000.00	0.0%
540.05 · Tax Collector Fees	4,195.25			
540.04 · Water/Wastewater Operator	1,265.00	5,000.00	-3,735.00	25.3%
<b>Total 540 · Professional Fees</b>	<b>46,810.25</b>	<b>82,000.00</b>	<b>-35,189.75</b>	<b>57.09%</b>
<b>550 - General Repair &amp; Maint</b>				
550.01 · Vehicle	2,015.00	4,000.00	-1,985.00	50.38%
550.02 · Equipment and Tools	753.77	55,000.00	-54,246.23	1.37%
550.03 · Building	96.00	35,000.00	-34,904.00	0.27%
550.04 · Supplies	1,184.71	2,500.00	-1,315.29	47.39%
550.05 · New Tools	1,963.10	4,000.00	-2,036.90	49.08%
<b>Total 550 - General Repair &amp; Maint</b>	<b>6,012.58</b>	<b>100,500.00</b>	<b>-94,487.42</b>	<b>5.98%</b>
<b>560 · Other</b>				
560.01 · Property/Liability Ins.	43,286.00	43,300.00	-14.00	99.97%
560.02 · Election Expenses	0.00	1,000.00	-1,000.00	0.0%
560.03 · Continuing Education	760.00	1,800.00	-1,040.00	42.22%
560.04 · Annual Fees & Dues	1,071.00	2,000.00	-929.00	53.55%
560.05 · Ads and Publications	166.32	500.00	-333.68	33.26%
560.06 · Miscellaneous	651.16	2,000.00	-1,348.84	32.56%
560.07 · Contingency	0.00	17,124.00	-17,124.00	0.0%
<b>Total 560 · Other</b>	<b>45,934.48</b>	<b>67,724.00</b>	<b>-21,789.52</b>	<b>67.83%</b>
<b>Total 500 · GENERAL AND ADMINISTRATIVE</b>	<b>325,349.80</b>	<b>602,224.00</b>	<b>-276,874.20</b>	<b>54.03%</b>
<b>600 · DIRECT WATER EXPENSES</b>				
<b>610 · Chemicals and Filters</b>				
610.01 · Chemicals	39,948.31	40,000.00	-51.69	99.87%
610.02 · Miex Resin	0.00	36,000.00	-36,000.00	0.0%
610.03 · Twin Oxide Inst., Rent, Chemical	0.00	90,000.00	-90,000.00	0.0%
<b>Total 610 · Chemicals and Filters</b>	<b>39,948.31</b>	<b>166,000.00</b>	<b>-126,051.69</b>	<b>24.07%</b>
<b>620 - Laboratory</b>				
620.01 · In House Lab	347.25	1,000.00	-652.75	34.73%
620.02 · Outside Lab	1,045.00	2,500.00	-1,455.00	41.8%
620.03 · Instrument Calibration	0.00	3,500.00	-3,500.00	0.0%
<b>Total 620 - Laboratory</b>	<b>1,392.25</b>	<b>7,000.00</b>	<b>-5,607.75</b>	<b>19.89%</b>
<b>630 - Regulatory</b>				
630.01 · Permits	650.00	1,000.00	-350.00	65.0%
<b>Total 630 - Regulatory</b>	<b>650.00</b>	<b>1,000.00</b>	<b>-350.00</b>	<b>65.0%</b>
<b>640 · Repairs and Maintenance</b>				
640.01 · Piping and Distribution	14,984.07	15,000.00	-15.93	99.89%
640.02 · Equipment	4,996.01	25,000.00	-20,003.99	19.98%
640.03 · Building & Grounds	0.00	3,000.00	-3,000.00	0.0%
640.04 · Water Tower Maintenance	26,627.91	35,500.00	-8,872.09	75.01%
640.05 · Generators Annual Mainte	2,025.00	2,250.00	-225.00	90.0%
<b>Total 640 · Repairs and Maintenance</b>	<b>48,632.99</b>	<b>80,750.00</b>	<b>-32,117.01</b>	<b>60.23%</b>
<b>650 · Utilities</b>				
650.01 · Electric	10,528.32	20,000.00	-9,471.68	52.64%

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## Cedar Key Water & Sewer District 2018-2019 Profit & Loss Budget vs. Actual 2018 thru 2019

58%

	Oct '18 - Apr 19	Budget	\$ Over Budget	% of Budget
650.02 · Propane	486.42	400.00	86.42	121.61%
650.03 · Telephone	2,004.43	2,000.00	4.43	100.22%
<b>Total 650 · Utilities</b>	<b>13,019.17</b>	<b>22,400.00</b>	<b>-9,380.83</b>	<b>58.12%</b>
<b>660 · Other</b>				
660.01 · Professional Fees	32,236.00	90,000.00	-57,764.00	35.82%
660.20 · Contingency	0.00	9,500.00	-9,500.00	0.0%
<b>Total 660 · Other</b>	<b>32,236.00</b>	<b>99,500.00</b>	<b>-67,264.00</b>	<b>32.4%</b>
<b>680 · Loans</b>				
680.05 · RD - Water System Interest	0.00	31,000.00	-31,000.00	0.0%
680.06 · RD - Water System Principal	0.00	16,000.00	-16,000.00	0.0%
<b>Total 680 · Loans</b>	<b>0.00</b>	<b>47,000.00</b>	<b>-47,000.00</b>	<b>0.0%</b>
<b>Total 600 · DIRECT WATER EXPENSES</b>	<b>135,878.72</b>	<b>423,650.00</b>	<b>-287,771.28</b>	<b>32.07%</b>
<b>700 · DIRECT WASTEWATER EXPENSES</b>				
<b>710 · Chemicals and Filters</b>				
710.01 · Chemicals	13,996.52	36,000.00	-22,003.48	38.88%
<b>Total 710 · Chemicals and Filters</b>	<b>13,996.52</b>	<b>36,000.00</b>	<b>-22,003.48</b>	<b>38.88%</b>
<b>720 · Laboratory</b>				
720.01 · In House Lab	258.69	1,500.00	-1,241.31	17.25%
720.02 · Outside Lab	5,196.00	13,000.00	-7,804.00	39.97%
720.03 · Instrument Calibration	275.00	3,600.00	-3,325.00	7.64%
<b>Total 720 · Laboratory</b>	<b>5,729.69</b>	<b>18,100.00</b>	<b>-12,370.31</b>	<b>31.66%</b>
<b>730 · Regulatory</b>				
730.01 · Permits	0.00	200.00	-200.00	0.0%
730.02 · Biosolids Hauling	29,460.00	45,000.00	-15,540.00	65.47%
<b>Total 730 · Regulatory</b>	<b>29,460.00</b>	<b>45,200.00</b>	<b>-15,740.00</b>	<b>65.18%</b>
<b>740 · Repairs Maintenance Other</b>				
740.01 · Piping & Distribution	2,907.37	5,000.00	-2,092.63	58.15%
740.02 · Equipment	10,540.17	15,000.00	-4,459.83	70.27%
740.03 · Building and Grounds	0.00	1,000.00	-1,000.00	0.0%
740.04 · Generator-Annual Maintenance	1,375.00	1,150.00	225.00	119.57%
<b>Total 740 · Repairs Maintenance Other</b>	<b>14,822.54</b>	<b>22,150.00</b>	<b>-7,327.46</b>	<b>66.92%</b>
<b>750 · Utilities</b>				
750.01 · Electric	15,659.54	20,000.00	-4,340.46	78.3%
750.02 · Propane	341.63	1,000.00	-658.37	34.16%
<b>Total 750 · Utilities</b>	<b>16,001.17</b>	<b>21,000.00</b>	<b>-4,998.83</b>	<b>76.2%</b>
<b>760 · Other</b>				
760.01 · Professional Fees -WWTP Permit	1,538.00	0.00	1,538.00	100.0%
760.02 · Contingency	0.00	9,500.00	-9,500.00	0.0%
<b>Total 760 · Other</b>	<b>1,538.00</b>	<b>9,500.00</b>	<b>-7,962.00</b>	<b>16.19%</b>
<b>770 · Capital Expenditures</b>				
770.01 · Bridge 1,2,3 Drills	48,700.00	195,000.00	-146,300.00	24.97%
<b>Total 770 · Capital Expenditures</b>	<b>48,700.00</b>	<b>195,000.00</b>	<b>-146,300.00</b>	<b>24.97%</b>
<b>Total 700 · DIRECT WASTEWATER EXPENSES</b>	<b>130,247.92</b>	<b>346,950.00</b>	<b>-216,702.08</b>	<b>37.54%</b>
<b>Total Expense</b>	<b>591,476.44</b>	<b>1,372,824.00</b>	<b>-781,347.56</b>	<b>43.09%</b>



Cedar Key Water & Sewer District  
2018-2019 Profit & Loss Budget vs. Actual  
2018 thru 2019

58%

Net Ordinary Income  
Net Income

Oct '18 - Apr 19	Budget	\$ Over Budget	% of Budget
128,699.67	0.00	128,699.67	100.0%
128,699.67	0.00	128,699.67	100.0%



**Cedar Key Water & Sewer District**  
**Balance Sheet**  
 As of April 30, 2019

Apr 30, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Unrestricted Cash Funds</b>	
100 - Operating Account	109,238.19
102 Petty Cash	175.00
113.3 Unrestricted Savings	50,000.00
<b>Total Unrestricted Cash Funds</b>	159,413.19
<b>Restricted Cash Funds</b>	
103.1 Security Deposit	12,401.02
113.00 Water Capital Facility	2,084.94
114.00 RD Payment	48,265.00
114.02 RD RESERVE ACCOUNT	29,462.00
<b>Total Restricted Cash Funds</b>	92,212.96
<b>Total Checking/Savings</b>	251,626.15
<b>Other Current Assets</b>	
134 - Accounts Receivable	85,255.84
135 - Allowance for A/R	-16,000.00
160 - Inventory & Materials	50,491.87
170 - Utility Deposit	141.19
<b>Total Other Current Assets</b>	119,888.90
<b>Total Current Assets</b>	371,515.05
<b>Fixed Assets</b>	
301 - Land	125,195.95
302 - Other Improvements	2,275,950.23
304 - Plant and Equipment	7,530,935.97
306 - Other Equipment	116,229.81
307 - Sewer Machinery	158,704.72
308 - Computer S/W	9,540.64
309 - Vehicles	110,495.02
311 - Less Accum Depreciation	-5,473,100.38
<b>Total Fixed Assets</b>	4,853,951.96
<b>Other Assets</b>	
311.50 - CIP - New Water Treatment Plant	
312 - CIP-SRF Project	140,250.00
313 - CIP - SRF District Match	26,000.00
313.25 - CIP - Special Legislative 38091	64,750.00
313.50 - CIP - (Sp Leg 38091) District	20,628.19
<b>Total 311.50 - CIP - New Water Treatment Plant</b>	251,628.19
<b>Total Other Assets</b>	251,628.19
<b>TOTAL ASSETS</b>	<b>5,477,095.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	





**Cedar Key Water & Sewer District**  
**Balance Sheet**  
As of April 30, 2019

	<u>Apr 30, 19</u>
403- Emplo Ret Con Payabale	400.00
407-01 SS Tax Payable	-4.00
408 - Sales Tax Payable	99.56
411 - Deferred Revenue	6,067.08
450 - Fed. Income Taxes Payable	-202.20
482 - Accrued Int Pay	2,460.07
483 - Accrued Compensated Absences	14,320.00
484 -Security Deposit Payable	12,372.67
<b>Total Other Current Liabilities</b>	<u>35,513.18</u>
<b>Total Current Liabilities</b>	<u>35,513.18</u>
<b>Long Term Liabilities</b>	
460 - N/P-Rural Development	1,126,000.00
500 - Accrd Compen Absences-LT	8,970.00
<b>Total Long Term Liabilities</b>	<u>1,134,970.00</u>
<b>Total Liabilities</b>	<u>1,170,483.18</u>
<b>Equity</b>	
597 Restricted for Construction	2,850.45
598 - Restricted for Debt Service	24,560.00
3900 - Retained Earnings	170,921.75
599 - Investment in Capital Assets -	3,979,580.15
Net Income	128,699.67
<b>Total Equity</b>	<u>4,306,612.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,477,095.20</u></u>



## Cedar Key Water & Sewer District Monthly Checkbook Activity As of April 30, 2019

Date	Num	Name	Memo	Amount
<b>Unrestricted Cash Funds</b>				
<b>100 - Operating Account</b>				
04/01/2019	28319	US Postmaster	780pc @ 0.35 ea = \$ 273.00	-273.00
04/01/2019	28320	US Postmaster	2 Rolls of Stamps @ \$0.55 = \$110.00	-110.00
04/03/2019	28321	DAVISVISION	90866	-89.28
04/03/2019		Deposit	Deposit Account No: 900001 Ingram., 923001 Arg	103.89
04/04/2019	28322	Doty, Gabriel T	Pay Check	-577.80
04/04/2019	28323	Johns, Alicia M.	Pay Check	-420.21
04/04/2019	28324	Richburg, Margaret A.	Pay Check	-551.66
04/04/2019	28325	A-Able Septic-Sewer Service, Inc.	Invoice No: 43469 03/27/2019	-2,640.00
04/04/2019	28326	Central FL Electric	Electric March 2019	-4,383.88
04/04/2019	28327	John K. McPherson. P.A.	Management, Invoice No: 788 March 2019	-4,500.00
04/04/2019	28328	Marina Hardware At Cedar Key, Inc.	Miscellaneous Parts/Supplies Account #: 220 Marcl	-338.10
04/04/2019	28329	Mittauer & Associates, Inc.	Invoice No: 19152 4/22/2019	-3,321.00
04/04/2019	28330	Verizon Wireless	Cell Phones, Invoice No: 9824811257,9824860651	-217.64
04/04/2019	28331	McCain, James E.	Pay Check	-990.06
04/04/2019	28332	Quinn, William M.	Pay Check	-656.74
04/05/2019	28333	Haldeman, Hattie B.	Pay Check	-369.40
04/05/2019	28334	Hand, Joseph G.	Pay Check	-369.40
04/05/2019	28335	Reynolds, Chris	Pay Check	-369.40
04/05/2019	28336	Rosenthal, Stephen B.	Pay Check	-369.40
04/05/2019	28337	Sturmer, Leslie N.	Pay Check	-369.40
04/05/2019	Bankdraft	EFTPS	59-1156008	-1,240.64
04/08/2019		Deposit	Deposit	396.31
04/08/2019		Deposit	682001 Awat from the World	543.03
04/08/2019		Deposit	Deposit	9,159.80
04/08/2019	28338	Aqua Pure Water & Sewerage Service	Invoice No: 83374 03/31/2019	-414.00
04/08/2019	28339	AT&T	Invoice No: 35254352851988	-533.83
04/08/2019	Bankdraft	City Of Cedar Key	Solid Waste, Invoive 733001	-141.19
04/08/2019	28340	Hawkins, Inc.d/b/a Dumont	Invoice No: 4472775,4772776,44720776	-1,206.75
04/08/2019	28341	Konica Minolta Business Solutions	Maintenance, Invoice No:257835783 3/31/2019	-85.71
04/08/2019	28342	NAPA Gulf Coast Parts, LLC	Vehicle March 2019	-226.92
04/08/2019	28343	USA Blue Book	Invoice No: 853388	-340.79
04/08/2019	28344	Utility Service Co., Inc.	Invoice No: 473700 April 01, 2019	-8,875.97
04/08/2019	28345	VISA	Invoice No	-232.49
04/08/2019		Deposit	773001 Sharon Shaw	53.64
04/10/2019		Deposit	Deposit	16,686.23
04/10/2019		Deposit	Deposit	7,677.07
04/10/2019	Bankdraft	Wex Bank Marathon Fleet	Fuel Invoice: 262127848 March 2019	-520.88
04/11/2019	28346	McCain, James E.	Pay Check	-1,209.57
04/11/2019	28347	Doty, Gabriel T	Pay Check	-429.57
04/11/2019	28349	Quinn, William M.	Pay Check	-756.10
04/11/2019	28350	Richburg, Margaret A.	Pay Check	-551.67
04/11/2019	28348	Johns, Alicia M.	Pay Check	-420.22
04/11/2019	28351	Telemetry & Control Systems Solutior	Invoice No: 2382 4/10/2019	-585.00

## Cedar Key Water & Sewer District Monthly Checkbook Activity

As of April 30, 2019

Date	Num	Name	Memo	Amount
04/11/2019	Bankdraft	EFTPS	59-1156008	-990.88
04/12/2019		Deposit	Museum # 402001	56.90
04/15/2019		Deposit	Deposit	24,309.00
04/15/2019		Deposit	Repair to B.Jackson individual Pumping Unit 2 hr@	277.00
04/16/2019		Deposit	Frances Bradley # 359001	47.96
04/16/2019		Deposit	Deposit	9,613.76
04/16/2019	Bankdraft	Transfer	Unrestricted Savings	-9,978.25
04/17/2019		Deposit	Deposit	3,499.12
04/17/2019		Deposit	430001, \$52.29, 449001 \$53.38	105.97
04/18/2019	28352	Richburg, Margaret A.	Pay Check	-551.66
04/18/2019	28357	Johns, Alicia M.	Pay Check	-420.21
04/18/2019		Deposit	FWC # 4001	165.54
04/18/2019	28353	Quinn, William M.	Pay Check	-930.25
04/18/2019	28355	Doty, Gabriel T	Pay Check	-489.07
04/18/2019	28356	McCain, James E.	Pay Check	-844.39
04/18/2019	28354	MATTHEW CHATOWSKY	Researching ADA Compliance for Website	-507.50
04/18/2019	Bankdraft	EFTPS	59-1156008	-946.94
04/18/2019	28358	AT&T Internet Service	Invoice No: 122314242	-105.66
04/18/2019	28359	Hawkins, Inc.d/b/a Dumont	Invoice No: 4479872,4479873,4479707	-2,907.09
04/18/2019	28360	Sunstate Meter & Supply, Inc.	Invoice No: 67021	-67.50
04/19/2019	28361	Bank of America	Account # 5490 9902 2217 3922	-150.00
04/19/2019		Deposit	Deposit Sunset Isle RV Park # 32001	1,243.26
04/22/2019		Deposit	Stacey Williams 111 Total is \$1,816.59 - \$ 400.00 =	400.00
04/22/2019	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 Division: 001 Invoice 45000238764 M	-4,201.13
04/22/2019	28363	AFLAC	ATF27	-1,009.96
04/22/2019	28362	Transamerica Worksite Marketing	33859	-56.08
04/23/2019		Deposit	Rent	500.00
04/23/2019		Deposit	Deposit	6,770.46
04/23/2019		Deposit	Clay Childers 142001	320.00
04/24/2019	28364	A-Able Septic-Sewer Service, Inc.	Invoice No: 43736 04/22/2019	-1,920.00
04/24/2019	28365	AT & T MOBILITY	Account # 287283253088 April 2019	-23.55
04/24/2019	28366	Florida Rural Water Asso.	Invoice No: 50283	-560.00
04/24/2019	28367	Hach Company	Invoice No: 11428539 04/17/25019	-183.33
04/25/2019	28368	Doty, Gabriel T	Pay Check	-577.80
04/25/2019	28369	Johns, Alicia M.	Pay Check	-420.21
04/25/2019	28370	Richburg, Margaret A.	Pay Check	-551.66
04/25/2019		Deposit	Check No: 0031171 River Coast Share Agreement-	22,010.00
04/25/2019	28371	DAVISVISION	90866	-89.28
04/25/2019	28372	Hudson Pump & Equipment	Invoice No: 768508	-1,099.00
04/26/2019	28373	McCain, James E.	Pay Check	-990.05
04/26/2019	28374	Quinn, William M.	Pay Check	-656.74
04/26/2019		Deposit	Deposit	225.41
04/26/2019		Deposit	Deposit	15,443.57
04/26/2019	Bankdraft	EFTPS	59-1156008	-934.66
04/26/2019		Deposit	Deposit	87.68

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## Cedar Key Water & Sewer District Monthly Checkbook Activity

As of April 30, 2019

Date	Num	Name	Memo	Amount
04/27/2019		Deposit	Deposit	152.88
04/29/2019		Deposit	Deposit	47.18
04/30/2019		Deposit	Deposit	10,128.31
04/30/2019		Deposit	Deposit	47.58
04/30/2019	28375	US Postmaster	777 pc @ 0.35 ea = \$271.95	-271.95
04/30/2019	28376	CUSI	Billing Annual Fee: M16154 6/30/2019	-1,200.00
04/30/2019	28377	Gator Works Computing	Backup, Invoice 17- 21475 May 2019	-98.45
04/30/2019	28378	Ring Power	Invoice #08WE4845012,28WE4845013,08WE4845014	-2,675.00
04/30/2019		Deposit	# 283001 Cassie Peaden	66.18
Total 100 - Operating Account				<u>55,041.81</u>
Total Unrestricted Cash Funds				<u>55,041.81</u>
<b>TOTAL</b>				<u><u>55,041.81</u></u>



# Cedar Key Water and Sewer District

## Penalty Register

Detailed

For charges due before 04/30/2019

Account Balance as of 04/30/2019

Disconnect Date 05/10/2019

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
45001	45001	ALICE MCKEE	12208 FRANKO CIR.					
WATER	P1			13658464	29.93	20.00	0.00	49.93
SEWER					27.81	0.00	0.00	27.81
		ALICE MCKEE	Total		57.74	20.00	0.00	77.74
87001	87001	TROY LINDLEY	12502 SR 24					
WATER	P1			13943781	24.46	20.00	0.00	44.46
SEWER					23.37	0.00	0.00	23.37
		TROY LINDLEY	Total		47.83	20.00	0.00	67.83
105001	105001	DUSTIN ATWATER	12518 HWY 24					
WATER	P1			14280564	24.90	20.00	0.00	44.90
SEWER					23.73	0.00	0.00	23.73
		DUSTIN ATWATER	Total		48.63	20.00	0.00	68.63
109001	109001	P. STEFANI (CLAM...	12586 SR 24					
WATER	P1			14280557	29.15	20.00	0.00	49.15
SEWER					27.18	0.00	0.00	27.18
		P. STEFANI (CLAM...	Total		56.33	20.00	0.00	76.33
148001	148001	ROBERT MCCABE	12850 WHIDDON AVE.					
WATER	P1			14280583	24.07	20.00	0.00	44.07
SEWER					23.06	0.00	0.00	23.06
		ROBERT MCCABE	Total		47.13	20.00	0.00	67.13
280001	280001	DAVID ROACH	1265 SHELLCREST AVE.					
WATER	P1			17336204	32.52	20.00	0.00	52.52
SEWER					29.99	0.00	0.00	29.99
		DAVID ROACH	Total		62.51	20.00	0.00	82.51
283001	283001	CASSIE PEADEN	16491 SHELLCREST...					
WATER	P1			14346869	34.48	20.00	0.00	54.48
SEWER					31.70	0.00	0.00	31.70
		CASSIE PEADEN	Total		66.18	20.00	0.00	86.18
301001	301001	KAREN QUINN	1210 PARODA AVENUE					
WATER	P1			14280832	29.80	20.00	0.00	49.80
SEWER					28.44	0.00	0.00	28.44
		KAREN QUINN	Total		58.24	20.00	0.00	78.24
387001	387001	JOHN EATON	16571 SW 120TH PL.					
WATER	P1			14346393	11.68	20.00	0.00	31.68
SEWER					27.29	0.00	0.00	27.29
		JOHN EATON	Total		38.97	20.00	0.00	58.97
408001	408001	MARY MARTIN	16790 SW 121ST LANE					
WATER	P1			14280779	29.90	20.00	0.00	49.90
SEWER					27.79	0.00	0.00	27.79
		MARY MARTIN	Total		57.69	20.00	0.00	77.69
420001	420001	AMBER STATHAM	16791 ANNA ST.					
WATER	P1			14280622	24.42	20.00	0.00	44.42
SEWER					23.32	0.00	0.00	23.32
		AMBER STATHAM	Total		47.74	20.00	0.00	67.74
434001	434001	RONALD MUDRY	16933 STURGIS CIRCLE					
WATER	P1			14280774	57.04	20.00	0.00	77.04
SEWER					53.40	0.00	0.00	53.40
		RONALD MUDRY	Total		110.44	20.00	0.00	130.44
479001	479001	DAVID TOMLIN	16570 HODGES AVE.					

Paid

Paid

Paid

Letter

Paid

Paid

Paid

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
479001	479001	DAVID TOMLIN	16570 HODGES AVE.					
WATER	P1			14280423	38.13	20.00	0.00	58.13
SEWER					34.90	0.00	0.00	34.90
		DAVID TOMLIN	Total		73.03	20.00	0.00	93.03
505001	505001	ISLAND ROOM REST.	192 2ND STREET					
WATER	P1			14280431	49.54	20.00	0.00	69.54
SEWER					44.99	0.00	0.00	44.99
		ISLAND ROOM REST.	Total		94.53	20.00	0.00	114.53
527001	527001	CHRISTOPHER ELLIS	52 2ND ST-TH #4					
WATER	P1			12943664	25.99	20.00	0.00	45.99
SEWER					25.02	0.00	0.00	25.02
		CHRISTOPHER ELLIS	Total		51.01	20.00	0.00	71.01
536001	536001	JAMES WINN	11 OLD MILL DRIVE - 1D					
WATER	P1			14280487	52.20	20.00	0.00	72.20
SEWER					63.29	0.00	0.00	63.29
		JAMES WINN	Total		115.49	20.00	0.00	135.49
547001	547001	EDWARD WILKINSON	11 OLD MILL DRIVE 3C					
WATER	P1			14280522	18.79	20.00	0.00	38.79
SEWER					26.76	0.00	0.00	26.76
		EDWARD WILKINSON	Total		45.55	20.00	0.00	65.55
578001	578001	BARBARA HALL	11 OLD MILL DRIVE 10D					
WATER	P1			14280453	26.96	20.00	0.00	46.96
SEWER					25.40	0.00	0.00	25.40
		BARBARA HALL	Total		52.36	20.00	0.00	72.36
597001	597001	KEN SCHWARTZ	211 2ND ST 33-324					
WATER	P1			14280813	29.42	20.00	0.00	49.42
SEWER					27.39	0.00	0.00	27.39
		KEN SCHWARTZ	Total		56.81	20.00	0.00	76.81
629001	629001	MELODY BORCHERS	7041 DEPOT ST 202B					
WATER	P1			14280750	28.96	20.00	0.00	48.96
SEWER					27.02	0.00	0.00	27.02
		MELODY BORCHERS	Total		55.98	20.00	0.00	75.98
636001	636001	JOSEPH WARD	7041 DEPOT ST 101A					
WATER	P1			12943646	29.76	20.00	0.00	49.76
SEWER					27.67	0.00	0.00	27.67
		JOSEPH WARD	Total		57.43	20.00	0.00	77.43
787001	787001	TINA RYAN	8040 F ST.					
WATER	P1			14280412	55.27	20.00	0.00	75.27
SEWER					51.89	0.00	0.00	51.89
		TINA RYAN	Total		107.16	20.00	0.00	127.16
800001	800001	MARGARET HERRICK	674 2ND ST-MARGARET...					
WATER	P1			14280507	31.93	20.00	0.00	51.93
SEWER					29.47	0.00	0.00	29.47
		MARGARET HERRICK	Total		61.40	20.00	0.00	81.40
824001	824001	ISLE RM.-JACK PLACE	3011 D ST-ISLE...					
WATER	P1			14280424	30.51	20.00	0.00	50.51
SEWER					28.28	0.00	0.00	28.28
		ISLE RM.-JACK PLACE	Total		58.79	20.00	0.00	78.79
890001	890001	TINA RYAN	5090 E STREET					
WATER	P1			14280503	60.28	20.00	0.00	80.28
SEWER					55.95	0.00	0.00	55.95
		TINA RYAN	Total		116.23	20.00	0.00	136.23
903001	903001	JENNIFER LEWIS	674 5TH ST.					
WATER	P1			18189963	40.41	20.00	0.00	60.41
SEWER					36.89	0.00	0.00	36.89
		JENNIFER LEWIS	Total		77.30	20.00	0.00	97.30
906001	906001	JENNIFER WHITWER	741 5TH STREET					
WATER	P1			12943660	36.58	20.00	0.00	56.58
SEWER					33.54	0.00	0.00	33.54
		JENNIFER WHITWER	Total		70.12	20.00	0.00	90.12

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
922001	922001	SOMMER DEADMOND	882 6TH ST.					
				14346441	37.81	20.00	0.00	57.81
					34.62	0.00	0.00	34.62
					72.43	20.00	0.00	92.43
923001	923001	TRACI ARGAVES	850 6TH ST.					
				14346512	25.58	20.00	0.00	45.58
					24.42	0.00	0.00	24.42
					50.00	20.00	0.00	70.00
950001	950001	REBECCA CULLINAN	926 8TH ST.					
				14346491	29.90	20.00	0.00	49.90
					27.79	0.00	0.00	27.79
					57.69	20.00	0.00	77.69
962001	962001	JAMES GOCKER	951 6TH ST-WHITMAN...					
				14280655	42.19	20.00	0.00	62.19
					38.45	0.00	0.00	38.45
					80.64	20.00	0.00	100.64
970001	970001	EARL WARREN III	4050 G ST. APT #202					
				14280721	32.66	20.00	0.00	52.66
					30.11	0.00	0.00	30.11
					62.77	20.00	0.00	82.77

Total Customers 32  
Prev. Balance \$2,116.15  
Penalty \$640.00  
Total Tax \$0.00  
Account Balance \$2,756.15

Previously Posted Penalty \$0.00

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# Cedar Key Water & Sewer District

## Sick and Annual Leave Balances

April 30,2019 Amount Used 2019

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	14:00	48:00	42:02	24:00
Johns, Alicia M.	0:27	50:00	50:47	35:00
McCain, James E.	1200:30	11:00	201:13	56:00
Quinn, William M.	228:30	23:00	237:10	33:00
Richburg, Margaret A.	4:00	33:30	81:40	18:00

TS



### Adjusted Bill Calculation

**Adjustment Information**

Date Requested: 5/3/2019  
 Month of Service: Apr-19  
 Metered Usage: 26,840 Gal  
 Am't Billed (W&S): \$406.17

Customer Name: Gus Soldatos  
 Account No.: 781001  
 Service Address: 660 1st Street  
 \*Previous 12 Months  
 Average W&S Usage: 4,408 gallons/Month

Justification: An outside PVC pipe was found broken and repaired

	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$23.00	\$22.00

**Water Usage**

Gallons: **26,840**

0 to 3K @	\$2.43/K	\$7.29
3 to 6 K @	\$4.56/K	\$13.68
6 to 9 K @	\$6.43/K	\$19.29
9K+ @	\$8.32/K	\$148.43
Total:		\$211.69

**Adjusted Sewer Usage**

Gallons\*: **4,408**

0 to 3K @	\$1.97/K	\$5.91
3 to 6 K @	\$3.99/K	\$5.62
6 to 9 K @	\$5.79/K	\$0.00
9K+ @	\$7.58/K	\$0.00
Total:		\$33.53

**Adjusted Water and Sewer, Total:      \$245.22**

# Usage Report

From: 04/22/2018 Through: 04/22/2019  
 Sorted By: Account Number  
 For 781001

4,408 yd avg

Location No	Acct No.	Name	Service Address	Route	Prior Date	Prior Read	Current Date	Current Read
781001	781001	GUS SOLDATOS	660 1ST ST.-PINK HOUSE	12	0			
14062241	5/8" METER	WATER	3650.	0.00	03/19/2018	21186	04/20/2018	21551
14062241	5/8" METER	WATER	4780.	0.00	04/20/2018	21551	05/21/2018	22029
14062241	5/8" METER	WATER	1930.	0.00	05/21/2018	22029	06/20/2018	22222
14062241	5/8" METER	WATER	2240.	0.00	06/20/2018	22222	07/20/2018	22446
14062241	5/8" METER	WATER	3470.	0.00	07/20/2018	22446	08/20/2018	22793
14062241	5/8" METER	WATER	1960.	0.00	08/20/2018	22793	09/20/2018	22989
14062241	5/8" METER	WATER	5340.	0.00	09/20/2018	22989	10/22/2018	23523
14062241	5/8" METER	WATER	3420.	0.00	10/22/2018	23523	11/19/2018	23865
14062241	5/8" METER	WATER	2080.	0.00	11/19/2018	23865	12/20/2018	24073
14062241	5/8" METER	WATER	4370.	0.00	12/20/2018	24073	01/22/2019	24510
14062241	5/8" METER	WATER	8150.	0.00	01/22/2019	24510	02/20/2019	25325
14062241	5/8" METER	WATER	11510.	0.00	02/20/2019	25325	03/18/2019	26476

Grand Totals

WATER	Gallons	52900.	0.	0.00	471.23	0
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Number of Accounts	1
Number of Locations	1
Account/Location Combinations	1

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**CEDAR KEY WATER AND SEWER DISTRICT**  
**REQUEST FOR BILL ADJUSTMENT**

Date: 4/22/19

Name: Gus Soldatos

Name on Account if Different: \_\_\_\_\_

Physical Address of Account: 660 1st Street

Description of water loss including dates over which loss occurred:

2/20/19 thru 3/26/19

I was notified 3/19/19 my meter was spinning

By 3/26/19 the outside PVC pipe that had a  
crack was repaired.

Have you requested another adjustment over the prior 3 years? Yes \_\_\_\_\_ No

  
Signature Gus Soldatos

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.  
Email: [alicia@ckwater.org](mailto:alicia@ckwater.org)  
Fax: 866-278-7502  
Hand: 510 3<sup>rd</sup> Street, Cedar Key.

### Adjusted Bill Calculation

#### Adjustment Information

Date Requested: 5/3/2019  
Month of Service: Apr-19  
Metered Usage: 19,970 Gal  
Am't Billed (W&S): \$296.93

Customer Name: F. Catfish Abbott

Account No.: 380001

Service Address: 11871 Osprey Circle

\*Previous 12 Months

Average W&S Usage: 2,262 gallons/Month

Justification: An waterhose was found left on outside

	<b>Water</b>	<b>Sewer</b>	
Base Charges:	\$23.00	\$22.00	
<b>Water Usage</b>		<b>Adjusted Sewer Usage</b>	
Gallons: <b>19,970</b>		Gallons*: <b>2,262</b>	
0 to 3K @ \$2.43/K	\$7.29	0 to 3K @ \$1.97/K	\$4.46
3 to 6 K @ \$4.56/K	\$13.68	3 to 6 K @ \$3.99/K	\$0.00
6 to 9 K @ \$6.43/K	\$19.29	6 to 9 K @ \$5.79/K	\$0.00
9K+ @ \$8.32/K	\$91.27	9K+ @ \$7.58/K	\$0.00
Total:	\$154.53	Total:	\$26.46
<b>Adjusted Water and Sewer, Total:</b>		<b>\$180.99</b>	

# Usage Report

From: 04/22/2018 Through: 04/22/2019

Sorted By: Account Number

For 380001

*2202 yr avg*

Location No	Acct No.	Name	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
380001	380001	F. CATFISH ABBOTT	11871 OSPREY CIRCLE						10		0			
14346850	5/8" METER	WATER	2160.	05/01/2018	Gallons	2160.	2160.	0.	0.00	27.99	03/19/2018	9439	04/20/2018	9655
14346850	5/8" METER	WATER	810.	06/01/2018	Gallons	810.	810.	0.	0.00	24.87	04/20/2018	9655	05/21/2018	9736
14346850	5/8" METER	WATER	1800.	06/29/2018	Gallons	1800.	1800.	0.	0.00	27.16	05/21/2018	9736	06/20/2018	9916
14346850	5/8" METER	WATER	2320.	07/31/2018	Gallons	2320.	2320.	0.	0.00	28.36	06/20/2018	9916	07/20/2018	10148
14346850	5/8" METER	WATER	1660.	08/31/2018	Gallons	1660.	1660.	0.	0.00	26.83	07/20/2018	10148	08/20/2018	10314
14346850	5/8" METER	WATER	3960.	10/01/2018	Gallons	3960.	3960.	0.	0.00	34.10	08/20/2018	10314	09/20/2018	10710
14346850	5/8" METER	WATER	1940.	10/31/2018	Gallons	1940.	1940.	0.	0.00	28.71	09/20/2018	10710	10/22/2018	10904
14346850	5/8" METER	WATER	2480.	11/30/2018	Gallons	2480.	2480.	0.	0.00	30.03	10/22/2018	10904	11/19/2018	11152
14346850	5/8" METER	WATER	3700.	12/31/2018	Gallons	3700.	3700.	0.	0.00	34.48	11/19/2018	11152	12/20/2018	11522
14346850	5/8" METER	WATER	2390.	01/29/2019	Gallons	2390.	2390.	0.	0.00	29.81	12/20/2018	11522	01/22/2019	11761
14346850	5/8" METER	WATER	1010.	03/01/2019	Gallons	1010.	1010.	0.	0.00	26.45	01/22/2019	11761	02/20/2019	11862
14346850	5/8" METER	WATER	2910.	04/01/2019	Gallons	2910.	2910.	0.	0.00	31.07	02/20/2019	11862	03/18/2019	12153
<b>Grand Totals</b>		WATER	27140.		Gallons	27140.	27140.	0.	0.00	349.86	0			

Number of Accounts 1  
 Number of Locations 1  
 Account/Location Combinations 1

*02*

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: April 25, 2019

Name: Fred Catfish Abbott

Name on Account if Different: (same)

Physical Address of Account: 11871 Osprey Way, Cedar Key

Description of water loss including dates over which loss occurred:

Someone did not close completely  
an outside spigot that is covered

by a bush. It was not me. The spigot is  
near a common area on Rye Key that is used to  
burn dead foliage. There is a hose there and  
neighbors occasionally use my hose to control  
their burning/fires. This is the most

Have you requested another adjustment over the prior 3 years? Yes  No

probable scenario of  
how this happened.  
I believe this occurred  
over the last billing cycle.

Fred Catfish Abbott  
Signature

Thank you.

Submit:  
Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.  
Email: [alicia@ckwater.org](mailto:alicia@ckwater.org)  
Fax: 866-278-7502  
Hand: 510 3<sup>rd</sup> Street, Cedar Key.

**Cedar Key Water and Sewer District  
General Manager Report  
May 13, 2019**

**1. Water Plant**

TwinOxide: The needed upgrades for beginning the TwinOxide test are scheduled to be installed on May 14, with the test starting soon thereafter. Notice to customers will go out before the test begins. Quarterly DBP test samples were taken on May 1 and we are awaiting results.

Calcium Issue: DEP approval was obtained to begin phosphate treatment of the water which we began on April 29. We'll know it's working if complaints about lime coating decrease. I'm checking on the issue whether the phosphate treatment is likely to increase phosphorous discharge from the WWTP and hope to have an answer for the meeting.

**2. Wastewater Treatment Plant Permit Renewal**

DEP issued the draft permit on April 19 and we have submitted comments, primarily having to do with DEP's failure to completely remove the reclaimed water irrigation provisions from the permit.

The WWTP suffered an "upset" starting after hours on Friday May 3 when the dissolved oxygen probe failed and did not send a signal to the air blowers to come on when oxygen levels dropped in the aeration tank. The low oxygen levels were discovered on Saturday morning and the crew took immediate steps to bring oxygen levels back up to normal and the plant back into compliance. The upset was reported to DEP as required. The blowers are operating on a timer pending receipt of a rush-ordered new dissolved oxygen probe.

**3. Wastewater Bridge Lines Directional Drills**

Although we still have not received a permit from DOT for the drills, we published the Advertisement for Bids in the Gainesville Sun on May 3. The bid opening is set for June 7. If the DOT requires changes to the project, we will do an addendum to the bid documents. We may be able to get this work done prior to the worst of hurricane season.

**4. Election**

Chris Reynolds and Stephen Rosenthal will be sworn in at the next meeting.

**5. New Communication Tower**

NextTower ordered an environmental assessment of the site which was conducted, and we are awaiting the results. Construction is expected to be begin about July 22.

**6. Audit**

The audit was conducted and prepared in a timely manner this year, with the report to be given at the June meeting.

**7. Health, Life, Vision Insurance Renewal**

Renewal proposals have been received from Brown and Brown (24-29). The life and vision rates stayed the same; health decreased slightly. I recommend renewing all three policies without any changes.

*Requested Action:* Authorize Chair to sign necessary documents to renew policies.

**8. Bright House Networks Lease Renewal**

Starting back in 1989 the local cable company has leased a 25' by 100' parcel of land at the water tower site. Although the City owns the underlying water tower property, subject to a long-term lease with the District, the lease has always been solely between the cable company and the District. It is time for renewal of the lease and a draft is attached (30-35).

As you know, the current cable provider, Bright House Networks, removed the satellite dishes that were located on the front half of the leased area. Bright House no longer needs that area and so the renewal will be for only the back half of the parcel where the small concrete block building is located. We will then have access to the front half for our own purposes. Despite the reduction in parcel size, the lease payments will remain the same with the usual 3% annual increase. I ran this by the Mayor and he agreed that it was OK to continue with past practice and have just the District involved in the lease with Bright House.

*Requested Action:* Authorize Chair to sign the lease renewal with Bright House.

**9. Florida Association of Special Districts Annual Conference**

For any Board member really interested in the hows and whys of special districts, there is a 4-day FASD conference coming up in June in Ft. Myers (36-38). The cost of registration is \$475.



## John McPherson

---

**From:** Julie Bitsios <Julie.Bitsios@bbleesburg.com>  
**Sent:** Wednesday, April 24, 2019 10:37 AM  
**To:** John McPherson (john@ckwater.org)  
**Subject:** 2019 Renewal  
**Attachments:** Group Renewal Package.pdf; Life Renewal Letter.pdf; 2019 DV Continuance Letter -- Cedar Key -- 90866.pdf

Good morning, John!

I am attaching your 2019 medical renewal, life renewal, and vision renewal. There were no changes in your life and vision rates. Also, you received a decrease in your medical rates, it's a small decrease, but still a decrease which is always a good thing.

Please let me know how you would like to proceed with the renewal process. If you would like me to quote out some different plans, I would be more than happy to do so. If you are satisfied with your current plans and would like to renew as is, I can take care of that right away.

Thank you,

### Julie Bitsios

Benefits Account Manager  
[Julie.Bitsios@bbleesburg.com](mailto:Julie.Bitsios@bbleesburg.com)

O (352) 431-3010 | F (352) 787-9922

Brown & Brown of Florida, Inc. (NYSE: BRO)  
Brown & Brown Leesburg  
1300 Citizens Blvd. Suite 100,  
Leesburg, FL 34748



[www.bbleesburg.com](http://www.bbleesburg.com)



"Please make sure you check your monthly billing statement for "ALL" carriers as changes may have occurred during the billing cycle causing a difference on your billing statement(s)."

Please remember that insurance coverage can not be changed or bound by leaving an electronic message or voice mail message. Thank you.

#### CONFIDENTIALITY NOTICE

The information contained in this communication, including attachments, is privileged and confidential. It is intended only for exclusive use of the addressee. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone immediately.

Any PHI (Protected Health Information) contained in this email is highly confidential. It is intended for the exclusive use of the individual or entity named above. It is to be used only to aid in providing specific Healthcare Services to this member/patient. Any other use is a violation of the Federal Law (HIPAA) and will be reported as such. Thank You.

04/15/2019

**Your health plan renewal is approaching.**

CEDAR KEY SPECIAL WATER  
PO BOX 309  
CEDAR KEY, FL, 32625

**Please respond at least 15 days prior to your  
Anniversary Date: 07/01/2019**

**Group Number: 90866**

Dear Valued Customer,

Your health plan renewal is coming up soon and it's a good time to review the materials inside to ensure your coverage still meets your needs. You always have options and you can count on us for help finding the right coverage for your business.

If you're happy with your current plan, here's what you need to do.

**Next Steps**

1. Distribute the enclosed current Summary of Benefits and Coverage (SBC) to your employees with open enrollment materials at least 30 days prior to your renewal date. Be sure to review your SBC carefully. Sometimes benefit changes occur without the plan number(s) changing.
2. Complete and return the Enrollment Summary **at least 15 days prior to your anniversary date.**
3. Complete and return the following forms, if they are enclosed:
  - Grandfather Plan Certification: Required by the Affordable Care Act (ACA) to maintain "Grandfather" status if you have a health plan(s) that has not changed since March 23, 2010, which may not include all of the ACA-required benefits. Failure to return the form will be considered admission that the plan is not grandfathered and approval to change your grandfather status.
  - Compliance Review Audit Addendum: Tax documentation required to validate that your business complies with small group laws and regulations.
4. Please visit EmployerPoint to renew your **auto-draft payment** for premium through VPI as that feature will expire with your current year plan.

If you're looking for different health plan options or have any questions, contact your agent or representative.

Thank you for continuing to trust us with your health care coverage.

Your partner in health care,  
Florida Blue

**Agent or Representative Contact Information:**

BROWN & BROWN OF FLORIDA - 6175 - BROOKS, BRIAN  
1300 CITIZENS BLVD STE 100  
LEESBURG, FL 34748-3969  
Phone: (352) 787-2431 Fax: (352) 787-9922 Email address: amber.west@bbleesburg.com

**Important Note:** This renewal is contingent on your business complying with all small group underwriting criteria as governed by **627.6699, Florida Statutes** and other pertinent small group laws and regulations. Any material misrepresentation or fraud may result in the termination of your group health care coverage, for you, your enrolled dependents and/or your employees. If it is determined that your business no longer meets the requirements for eligibility, or if you fail to comply with any additional terms of the contract, your group health care coverage may not be renewed. Florida Blue reserves the right to adjust the rates/and or fees in the event of any changes in federal, state or other applicable legislation or regulation or any changes to the number of employees.

Health insurance is offered by Florida Blue. HMO coverage is offered by Florida Blue HMO, an affiliate of Florida Blue. These companies are Independent Licensees of the Blue Cross and Blue Shield Association. Florida Blue and Florida Blue HMO do not discriminate on the basis of race, color, national origin, disability, age, sex, gender identity, sexual orientation, or health status in the administration of the plan(s), including enrollment and benefit determinations.

**Renewal Plan Options**

Group Name: CEDAR KEY SPECIAL WATER  
 Group Number: 90866  
 Anniversary Date: 07/01/2019  
 County Name: Levy

<b>Plan Options</b>
Current BlueOptions All Copay 14006

Please reference attached rate sheets for plans listed. The rates are displayed using the group county location on file when the letter was created. Final premiums, benefits and effective date are subject to approval by BCBSF corporation headquarters.

\_\_\_\_\_  
 Date                      Signature of Applicant                      Print / Type Name and Title

\_\_\_\_\_  
 Date                      BlueCross and BlueShield of Florida, Inc. /                      Health Options, Inc./Licensed Agent (Print)

\_\_\_\_\_  
 Signature of Agent                      Agent License Identification Number

Health insurance is offered by Blue Cross and Blue Shield of Florida, Inc., DBA Florida Blue. HMO coverage is offered by Health Options Inc., DBA Florida Blue HMO, an affiliate of Florida Blue. These companies are Independent Licensees of the Blue Cross and Blue Shield Association. Florida Blue and Florida Blue HMO do not discriminate on the basis of race, color, national origin, disability, age, sex, gender identity, sexual orientation, or health status in the administration of the plan(s), including enrollment and benefit determinations

### Member Information (Renewal Rates and Details)

Group Name: CEDAR KEY SPECIAL WATER  
Group Number: 90866  
Anniversary Date: 07/01/2019  
County Name: Levy

Member Name	Age	Relationship	Product	Rate
JOHNS ALICIA	39	Self	BlueOptions All Copay 14006	\$558.57
JOHNS ALICIA Total Premium				\$558.57
DOTY GABRIAL	42	Self	BlueOptions All Copay 14006	\$586.46
DOTY GABRIAL Total Premium				\$586.46
QUINN WILLIAM	39	Self	BlueOptions All Copay 14006	\$558.57
QUINN WILLIAM Total Premium				\$558.57
RICHBURG MARGARET	62	Self	BlueOptions All Copay 14006	\$1,271.62
RICHBURG MARGARET Total Premium				\$1,271.62
MCCAIN JAMES	60	Self	BlueOptions All Copay 14006	\$1,201.24
MCCAIN JAMES Total Premium				\$1,201.24
<b>Group Total Premium</b>				<b>\$4,176.46</b>

Rates shown are based on enrollment as of 04/10/2019. Final rates will be determined upon enrollment based on actual census of group. The renewal process begins 90 days in advance of the group's renewal date, any changes occurring (adds/terms) will not be reflected in the monthly premium estimate.



# Florida Combined Life

An Independent Licensee of the  
Blue Cross and Blue Shield Association

April 16, 2019

CEDAR KEY SPECIAL WATER  
PO BOX 309  
CEDAR KEY, FL, 32625

Policy Anniversary Date: July 01, 2019  
Group Number: 90866

Attn: MARGARET RICHBURG

Your Group Insurance Program with Florida Combined Life Insurance Company is approaching its policy anniversary date. Each year, we review your benefit program to ensure that your premium rates appropriately reflect the liability that Florida Combined Life has assumed by underwriting your program.

Your rates have been recalculated based on the current employees insured. We are pleased to inform you that your rates will remain at their current levels.

	Monthly Rate	
Group Term Life	\$ 0.27	Per \$1,000 of Benefit
Group AD&D	\$ 0.05	Per \$1,000 of Benefit

Florida Combined Life appreciates the opportunity to serve you. If you have any questions, or need any assistance with your program, please be sure to contact your local Blue Cross and Blue Shield Sales Representative or telephone this office at 1-800-333-3256.

Sincerely,

Joey Smith

Group Life Underwriting

cc: Agency: BROWN AND BROWN OF FLORIDA - 6175  
Sales Rep: Frederick Goethe

BCBSF



Underwritten by HM Life Insurance Company

March 12, 2019

**CEDAR KEY SPECIAL WATER  
VIA EMAIL**

**RE: CEDAR KEY SPECIAL WATER - Policy # 90866**

Dear Sir or Madam,

At HM Life Insurance Company and Davis Vision, Inc., our commitment is to provide CEDAR KEY SPECIAL WATER with quality vision benefits, exceptional service and value at a reasonable cost. The plan is periodically reviewed in order to determine appropriate rates and benefit design.

At this time, we do not have any record of requested changes to the CEDAR KEY SPECIAL WATER's vision benefit plan. As such, the premium rate due under this policy will not change. You do not need to do anything if you do not wish to make any changes to the benefits offered to your employees – your plan will simply renew at the same premium rates on 7/1/2019, and the current rates and benefits therein shall remain in effect through 6/30/2020.

Please feel free to contact your Davis Vision Client Manager, Cindy McClure, if you have any questions. We thank you for your continued business, and look forward to continuing to serve CEDAR KEY SPECIAL WATER in the coming year.

Jonathan Bicknell  
Chief Financial Officer

cc: Cindy McClure

P.O. Box 535061 | Pittsburgh, PA 15253 | 877 328 4739 | davisvision.com  
Fifth Avenue Place, 120 Fifth Avenue | Pittsburgh, PA 15222

from VersantHealth

Davis Vision coverage is underwritten by HM Life Insurance Company, Pittsburgh, PA, under policy form series HM902-VIS or similar, in all states except New York. In New York, coverage is underwritten by HM Life Insurance Company of New York, New York, NY, under policy form series HM 902-VIS or similar. The coverage or service requested may not be available in all states and is subject to individual state approval.

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**THIRD AMENDMENT**

THIS THIRD AMENDMENT (the "**Amendment**") is made and entered into as of this \_\_\_\_\_ day of May, 2019, by and between **Cedar Key Water and Sewer District ("Lessor")**, and **Bright House Networks, LLC**, a Delaware limited liability company, successor to Time Warner Communications ("**Lessee**").

**RECITALS**

- A. Lessor and Lessee are parties to that certain Lease dated September 1, 1989, as amended by a Lease Addendum dated September 1, 2001, a First Amendment dated October 1, 2004, a Lease Addendum dated January 12, 2010, and a Second Amendment dated November 21, 2013 (collectively, the "**Lease**"). Pursuant to the Lease, Lessor has leased to Lessee a certain parcel and tract of land situated, lying and being in the county of Levy, State of Florida (the "**Premises**").
- B. The Lease is due to expire on December 31, 2019, according to the terms of the Second Amendment.
- C. The parties hereto desire to further modify and amend the Lease in certain respects as provided herein.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree as follows:

- I. **Extension.** The term of the Lease is hereby extended for a period of 60 months (the "**Extension Term**") and shall expire on December 31, 2024 ("**Extended Termination Date**"), unless sooner terminated in accordance with the terms of the Lease.
- II. **Rent.** Lessee shall pay as fixed rent during the Extension Term, the following sums:

<b>Lease Period</b>	<b>Monthly Rent</b>
1/1/2020-12/31/2020	\$383.00
1/1/2021-12/31/2021	\$394.00
1/1/2022-12/31/2022	\$406.00
1/1/2023-12/31/2023	\$418.00
1/1/2024-12/31/2024	\$431.00

Lessee shall pay applicable state and local sales tax on the above-stated rents. At the time of this amendment, the amount is 7%.

- III. **Revision to Leased Premises.** In light of changed needs of Lessee for space on the Premises, the Premises shall be amended as follows: Instead of the entire Lot 4, as shown on Exhibit A to the original 1989 Lease, the Premises shall be a portion of Block 43, Lot 4 and shall consist of 1,250 square feet of land upon which Lessee has constructed a 400 square foot building as more particularly shown on Exhibit A attached to this Amendment.
- IV. **Notices.** For the purpose of any notice or other communication under the Lease, Lessee's and Lessor's address is amended to be as follows:

If to Lessor: Cedar Key Water and Sewer District  
P.O. Box 309  
Cedar Key, FL 32625  
Attn: General Manager

If to Lessee: Bright House Networks, LLC  
c/o Charter Communications, Inc.  
6360 S. Fiddler's Green Circle  
Suite 100  
Greenwood Village, Colorado 80111-4951  
Attn: Charter Real Estate  
File ID No.: FL1009

with a copy by email to: [leaseadmin@charter.com](mailto:leaseadmin@charter.com)

Except for an Emergency Default (as defined below), any notice or other communication required or permitted under the Lease must be in writing and provided to the other party via: (a) postage prepaid certified mail, return receipt requested; (b) personal delivery; or (c) Federal Express or any similar overnight delivery service that routinely issues receipts. Any notice will be deemed received on actual receipt (or refusal to accept delivery). Notwithstanding the foregoing, during an Emergency Default, Lessee may give notice to Lessor via email at: [john@ckwater.org](mailto:john@ckwater.org); or via telephone to the following 24-hour emergency line: (352) 543-5285 and the same will be deemed to have satisfied the notice requirements under the Lease. For purposes of the Lease, "**Emergency Default**" means an event, condition, or situation that adversely affects the health, safety, or welfare of Lessee's employees, customers, vendors, suppliers, guests, or invitees, or that adversely affects Lessee's ability to conduct normal business operations from the Premises.

Either Lessor or Lessee may add additional addresses or change its address for purposes of receipt of any such communication by giving 10 days' prior written notice of such change to the other party in the manner prescribed in this Section.



- V. **Renewal Option.** Provided that Lessee is not then in default after the expiration of any applicable notice and cure period under the Lease at the time of exercising the renewal option, Lessee shall have the right to renew the Lease for an additional period of sixty (60) months to commence on January 1, 2025 (the "**Renewal Term**"). To exercise such option, Lessee must so notify Lessor in writing no later than thirty (30) days prior to the end of the Extension Term. In the event of a renewal, then all terms and provisions of the Lease shall remain in full force and effect, except for the fixed rent. Lessee shall pay as rent for the Renewal Term an amount mutually agreed upon by both parties, but in no event more than an increase of the three percent (3%) above the rent for the last year of the Extension Term.
- VI. **Surrender.** Notwithstanding anything in the Lease to the contrary, at the expiration or earlier termination of the Lease, Lessee will not be required to remove any alterations or improvements from the Premises.
- VII. **Assignment and Subletting.** Notwithstanding anything in the Lease to the contrary, Lessee has the right to sublet all or a portion of the Premises or to assign the Lease, without Lessor's consent, to any of Lessee's Affiliates (as defined below) or to any Communications Purchaser (as defined below). Any such subLessee or assignee will have a similar right to sublet all or a portion of the Premises or to assign the Lease, without Lessor's consent, to any of Lessee's Affiliates or to any Communications Purchaser. As used herein: (i) "**Lessee's Affiliates**" means any person or entity that Controls (as defined below), is Controlled by, or is under common Control with, Lessee, or any successor entity resulting from a merger, acquisition, consolidation, reorganization, or other business combination by Lessee; (ii) "**Control**" (including its correlative form "**Controlled**") means the power to direct the management and policies of an entity, directly or indirectly, whether through the ownership of voting securities, by contract, or otherwise; and (iii) "**Communications Purchaser**" means any purchaser of all or a portion of the communications systems, equipment or business operations of Lessee or any of Lessee's Affiliates located on or related to the Premises. Upon any assignment of the Lease as permitted by this Section, Lessee will be relieved of all obligations and liabilities arising under the Lease after the date of such assignment. No transfer or assignment of the stock of Lessee, or any ownership interest in Lessee, whether by sale, merger, reorganization, consolidation, exchange, or other means, will constitute an assignment of the Lease.
- VIII. **Miscellaneous.**
- A. This Amendment sets forth the entire agreement between the parties with respect to the matters set forth herein. There have been no additional oral or written representations or agreements.
- B. Except as herein modified or amended, the provisions, conditions and terms of the Lease shall remain unchanged and in full force and effect.

- C. In the case of any inconsistency between the provisions of the Lease and this Amendment, the provisions of this Amendment shall govern and control.
- D. Lessee shall not be bound by this Amendment until Lessor has executed and delivered the same to Lessee.
- E. The capitalized terms used in this Amendment shall have the same definitions as set forth in the Lease to the extent that such capitalized terms are defined therein and not redefined in this Amendment.
- F. The parties hereto represent and warrant that they have not dealt with any brokers in connections with this Amendment. Each party shall indemnify and hold the other party harmless from and against any and all claims, liability, damages, and costs (including, but not limited to, reasonable attorney's fees) arising out of a breach of the foregoing representation by the indemnifying party.
- G. Each signatory of this Amendment represents hereby that he or she has the authority to execute and deliver the same on behalf of the party hereto for which such signatory is acting.
- H. The parties may execute this Amendment in counterparts. Each executed counterpart will be deemed to be an original, and all of them, together, will constitute the same agreement.
- I. The Recitals shall be fully incorporated into this Amendment.

**IN WITNESS WHEREOF**, Lessor and Lessee have duly executed this Amendment as of the day and year first written above.

**LESSOR:**

**Cedar Key Water & Sewer District**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**LESSEE:**

**Bright House Networks, LLC**

**By: Charter Communications, Inc. its  
Manager**

By: \_\_\_\_\_

Name: Holly R. Dolzani

Title: Senior Director, Real Estate  
Transaction Management

**EXHIBIT A**

**DEPICTION OF LEASED PREMISES**



# 2019 FASD ANNUAL CONFERENCE

#475

## AGENDA

Monday, June 10, 2019

Monday, June 10, 2019

8:00 AM - 10:00 AM	<b>CDO Component, Intergovernmental Affairs / Agreements</b> TBD CDM/CDO (2) CEU's
10:00 AM - 12:00 PM	<b>CDO Component, Public Relations</b> Lisa De La Rionda, CDM/CDO (2) CEU's
11:00 AM - 1:00 PM	<b>FASD Board Meeting</b> Island Room
12:00 PM - 1:00 PM	<b>Lunch On Own</b>
1:00 PM - 5:00 PM	<b>CDO Component, Ethics, Elections, Public Records and Sunshine Laws</b> Terry Lewis, Chris Lyon, Natalie Kato, CDM/CDO (4) CEU's
2:30 PM - 3:30 PM	<b>New Member Orientation</b> Fred Crawford, Executive Director
3:00 PM - 3:15 PM	<b>Break</b>
3:30 PM - 4:30 PM	<b>Certified District Manager &amp; Certified District Official Information</b> Mary Hickey & Fred Crawford
5:00 PM - 6:00 PM	<b>Reception (Invitation Only) - for New Members, 1st Time Attendees, CDM &amp; CDO Recipients</b> Hosted by Board & Conference & Membership Committees

Tuesday, June 11, 2019

Tuesday, June 11, 2019

8:15 AM - 12:15 PM	<b>2nd Annual FASD Education Foundation Fundraiser Golf Tournament</b> The Dunes, Sanibel Island
10:00 AM - 11:00 AM	<b>Florida Operational Requirements for Special District Managers and Governing Board Officials</b> Jack Gaskins CDM/CDO (1) CEU
11:00 AM - 11:50 AM	<b>Ethics</b> Laura Donaldson, CDM/CDO (1) CEU
12:00 PM - 1:00 PM	<b>Lunch On Own</b>
1:00 PM - 3:00 PM	<b>Records Management</b> Tim Few, CDM/CDO (2) CEU's
1:00 PM - 1:50 PM	<b>Responsibilities of Special District Attorney</b> Maggie Mooney, CDM/CDO (1) CEU
1:00 PM - 5:00 PM	<b>Strategic Planning</b> Barbara Cottrell, CDM/CDO (4) CEU's
2:00 PM - 2:50 PM	<b>Conduct of Board Meetings</b> David Ramba CDM/CDO (1) CEU

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2:50 PM - 3:15 PM	<b>Break</b>
3:15 PM - 4:05 PM	<b>Sunshine Law</b> Andy Salzman, CDM/CDO (1) CEU
3:45 PM - 5:30 PM	<b>Legislative Tool Box</b> Chris Lyons, Maggie Mooney, Laura Donaldson CDM/CDO (2)
4:10 PM - 5:00 PM	<b>Audit &amp; Financial Reporting</b> Raquel McIntosh, CDM/CDO (1) CEU
6:00 PM - 7:30 PM	<b>Kid's Night</b>
6:00 PM - 7:30 PM	<b>Opening Reception in Exhibit Hall</b>

Wednesday, June 12, 2019

Wednesday, June 12, 2019

7:00 AM - 8:30 AM	<b>Breakfast</b>
8:30 AM - 9:30 AM	<b>Opening General Session</b>
8:50 AM - 9:40 AM	<b>Streamline Presentation</b> Sloane Dell'Orto
9:40 AM - 10:00 AM	<b>Political Keynote</b>
10:00 AM - 10:30 AM	<b>Break</b>
10:30 AM - 11:30 AM	<b>The Florida Economy</b> Dr. Sean Snaith, CDM/CDO (1)
11:30 AM - 1:00 PM	<b>Lunch</b>
1:00 PM - 1:50 PM	<b>Media Relations - Learn from the Guru</b> Ron Sachs, CDM/CDO (1)
1:50 PM - 2:40 PM	<b>Human Resources - Labor Law</b> Lara Donlon, CDM/CDO (1)
2:40 PM - 3:00 PM	<b>Break</b>
3:00 PM - 3:40 PM	<b>Legislative Update</b> Chris Lyon & Glenn Thomas, CDM/CDO (.5)
3:40 PM - 4:00 PM	<b>Election Update</b> Natalie Kato, CDM/CDO (.5)
4:00 PM - 5:00 PM	<b>CDD Roundtable</b> Todd Wodraska, CDM/CDO (1) CEU
4:00 PM - 5:00 PM	<b>Fire Districts Roundtable</b> Mary Hickey, CDM/CEU (1) CEU
4:00 PM - 5:00 PM	<b>Water Districts Roundtable</b> Terry Lewis, CDM/CDO (1) CEU
5:00 PM - 6:00 PM	<b>Wine Down Wednesday</b>

Thursday, June 13, 2019

Thursday, June 13, 2019

7:00 AM - 8:30 AM	<b>Breakfast</b>
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8:30 AM - 8:50 AM	<b>General Session &amp; Annual Business Meeting</b>
8:50 AM - 9:30 AM	<b>Text2Vote</b>
9:30 AM - 9:50 AM	<b>Break</b>
9:50 AM - 11:50 AM	<b>Leadership - The Froglogic Way</b> David Rutherford, CDM/CDO (1.5)
12:00 PM - 1:30 PM	<b>Awards Luncheon</b>
1:30 PM - 3:00 PM	<b>#VegasStrong: Lessons Learned from 2017 Las Vegas Shooting</b> Rachel Skidmore, CDM/CDO (1)
3:00 PM - 3:20 PM	<b>Break</b>
3:20 PM - 4:00 PM	<b>Mock Board Meeting</b> Terry Lewis and Cast, CDM/CDO (1.5...)
6:00 PM - 9:00 PM	<b>Banquet Dinner - Casino Night!</b>

