

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

REGULAR MEETING
December 14, 2020, 5:00 P.M.

**NOTE LOCATION CHANGE: IN ORDER TO ACHIEVE DISTANCING
REQUIREMENTS, THE MEETING WILL BE HELD AT THE CEDAR KEY
COMMUNITY CENTER, 809 6TH STREET, CEDAR KEY**

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Approval of minutes of November 9, 2020, regular. *(1-2)*
5. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. *(3-17)*.
6. Public Input.
7. Bill Adjustments.
 - Cedar Cove Pool *(18-19)*
 - P & G Hospitality #310 *(20-22)*
 - Christina Culver *(23-25)*
 - F. Catfish Abbot *(26-28)*
 - Francis Bradley *(29-31)*
 - Glen Dial *(32-33)*
8. General Manager Report. *(34)*
9. Commissioner Comments.
10. Public Input.
11. Adjourn.

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. If you have a disability and need an accommodation in order to participate in this meeting, please contact THE District office at (352) 543-5285 at least 2 business days prior to the meeting. TTY users please call 711 (Florida Relay Service).

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

**Minutes of Regular Meeting
Board of Commissioners
November 9, 2020**

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

Others Present: John McPherson, Jan Childers, Clay Childers, Steve Priessman, Mandy Offerle, Frank Offerle, Brendan McKintrick.

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. Approval of Minutes. **Motion** by Dottie Haldeman to accept the minutes of the regular meeting of October 12, 2020, as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
5. Financial Reports. Budget, Balance Sheet, Checkbook Activity, and Employee Leave reports were presented for review. It was noted that a correction is needed in the 680.01 and 680.02 budget lines. **Motion** by Leslie Sturmer to accept the financial reports as presented. **Second** by Chris Reynolds. Passed by a vote of 5-0.
6. Public Input. Public input was requested but none was provided.
7. General Manager Report.
 - a. *Water Plant.* The GM reported that the GAC continues to work properly, but with the Miex off poor results were obtained for the DBP testing. He reported that the Miex was immediately turned back on and that subsequent test results have shown a substantial reduction in DBP levels, but not back down to the original good results with the GAC filtration. He reported that staff would be working with others on the pilot test to get the numbers back down to the very low levels. He reported that samples were taken during the first week of November for reporting to DEP.
 - b. *Wastewater System.* The GM reported that staff will be working with CROM corporation to begin concrete repairs at the WWTP, and with Tim Norman on options for full funding for wastewater system repairs.

- c. *Cell Service.* The GM reported that the final lease agreements with Verizon are ready for execution.
 - d. *Internet Service.* The GM reported that the lease agreements with WiFiber are ready for final approval by the Board. There was discussion of the security issue regarding the WiFiber website, with information provided by Steve Priessman that the situation with the WiFiber website is common and does not pose a threat to the use of WiFiber internet services. **Motion** by Chris Reynolds to authorize the Chair to sign the lease agreement with WiFiber as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
 - e. *Auditor Search.* The GM reported that the District received a single response to its RFP for auditor services. He reported that the response is from James Moore CPAs, and that it all looks to be in order. He noted that according to Robert Beauchamp James Moore CPAs does a good job for small local governments. Brendan McKintrick with James Moore introduced himself to the Board and described the firm's approach to providing audit services to the District. The GM presented a draft contract to the Board for review, and recommended that all further selection procedures be dispensed with due to there being only one respondent. **Motion** by Chris Reynolds to authorize the Chair to sign the contract with James Moore CPAs as presented. **Second** by Dottie Haldeman. Passed by a vote of 5-0.
 - f. *Brazilian Pepper Experiment.* The GM reported that the Division of Plant Industry at the Florida Department of Agriculture and Consumer Services would like to do an experiment with biological control of Brazilian Pepper. The GM reported that the experiment would involve the release at the water treatment plant site of certain insects (thrips) that eat pepper trees, and provided additional information regarding the safety of the release. **Motion** by Leslie Sturmer to authorize the Division of Plant Industry at the Florida Department of Agriculture and Consumer Services to conduct the insect control experiment at the water treatment plant property. **Second** by Joe Hand. Passed by a vote of 4-1 (Haldeman voting no).
 - g. *Covid-19.* The GM reported that the District continues to follow mask-wearing and separation protocols at the District office, with no symptoms or testing this past month. The Board agreed to continue the suspension of late fees and cutoffs for the time being.
8. Commissioner Comments: Dottie Haldeman recommended that staff be provided with a Christmas ham or turkey as is the usual practice, and the Board agreed.
 9. Public Input: Mandy Offerle asked about the results of the wastewater testing for Covid. The GM said he'd check with UF about getting results.
 10. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:03 p.m.

 Stephen B. Rosenthal, Chairperson

 Leslie Sturmer, Commissioner &
 Secretary of the Board

Date: _____

Cedar Key Water & Sewer District Balance Sheet

As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

Unrestricted Cash Funds

100 - Operating Account	78,053.81
102 Petty Cash	175.00
113.3 Unrestricted Savings	2,016.01

Total Unrestricted Cash Funds 80,244.82

Restricted Cash Funds

103.1 Security Deposit	12,401.02
114.00 RD Payment	1,300.00
114.02 RD RESERVE ACCOUNT	34,364.00

Total Restricted Cash Funds 48,065.02

Total Checking/Savings 128,309.84

Other Current Assets

134 - Accounts Receivable	90,819.61
135 - Allowance for A/R	-9,700.00
160 - Inventory & Materials	68,049.87

Total Other Current Assets 149,169.48

Total Current Assets 277,479.32

Fixed Assets

301 - Land	125,195.95
302 - Other Improvements	2,504,213.86
304 - Plant and Equipment	7,530,935.97
306 - Other Equipment	118,077.81
307 - Sewer Machinery	158,704.72
308 - Computer S/W	9,540.64
309 - Vehicles	97,630.46
311 - Less Accum Depreciation	-5,927,169.97

Total Fixed Assets 4,617,129.44

Other Assets

170 - Utility Deposit	141.19
311 - Construction in Progress	
312 - CIP-SRF Project	140,250.00
313 - CIP - SRF District Match	26,000.00
313.25 - CIP - Special Legislative 38091	304,714.13
313.50 - CIP - (Sp Leg 38091) District	20,702.94

Total 311 - Construction in Progress 491,667.07

Total Other Assets 491,808.26

TOTAL ASSETS 5,386,417.02

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

485 - Note Payable -RD - Current	18,000.00
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Cedar Key Water & Sewer District Balance Sheet

As of November 30, 2020

Nov 30, 20

403- Emplo Ret Con Payabale	1,350.00
408 - Sales Tax Payable	76.98
411 - Unearned Revenues	10,109.46
445-DCB Line Credit	100,000.00
450 · Fed. Income Taxes Payable	1,040.33
482 - Accrued Int Pay	2,387.86
483 · Accrued Compensated Absences	16,568.00
484 -Security Deposit Payable	12,401.02
Total Other Current Liabilities	161,933.65
Total Current Liabilities	161,933.65
Long Term Liabilities	
460 · N/P-Rural Development	1,075,000.00
500 - Accrd Compen Absences-LT	8,853.00
Total Long Term Liabilities	1,083,853.00
Total Liabilities	1,245,786.65
Equity	
597 · R/E Prior Period Adjustment	31,083.87
598 · Restricted for Debt Service	29,462.00
3900 · Retained Earnings	101,702.96
599 · Investment in Capital Assets -	4,057,057.08
Net Income	-78,675.54
Total Equity	4,140,630.37
TOTAL LIABILITIES & EQUITY	5,386,417.02

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
 October through November 2020

	Oct - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Charge	65,376.34	464,000.00	-398,623.66	14.09%
310 - Sewer Charges	53,731.88	388,000.00	-334,268.12	13.85%
315 - Ad Valorem Tax				
315.100 · Ad Valorem	6,376.32	213,000.00	-206,623.68	2.99%
315 - Ad Valorem Tax - Other	-168.63	0.00	-168.63	100.0%
Total 315 - Ad Valorem Tax	6,207.69	213,000.00	-206,792.31	2.91%
325 - Penalties	0.00	2,500.00	-2,500.00	0.0%
330 - Earned Interest	0.00	20.00	-20.00	0.0%
335 - New Meter Charges	0.00	1,000.00	-1,000.00	0.0%
340 - Rent	2,183.00	15,050.00	-12,867.00	14.51%
350 - Misc Income	1,065.00	3,500.00	-2,435.00	30.43%
360 - Carry Forward	0.00	25,000.00	-25,000.00	0.0%
365. Meter Installation Fee	0.00	1,000.00	-1,000.00	0.0%
382 - Grant - Legislative 2016	-19,404.00	173,000.00	-192,404.00	-11.22%
Total 300 - Income	109,159.91	1,286,070.00	-1,176,910.09	8.49%
Total Income	109,159.91	1,286,070.00	-1,176,910.09	8.49%
Gross Profit	109,159.91	1,286,070.00	-1,176,910.09	8.49%
Expense				
500 · GENERAL AND ADMINISTRATIVE				
510 · Payroll				
510.01 · Salaries	43,137.13	262,026.00	-218,888.87	16.46%
510.02 · Social Security/Medicare	3,414.10	20,045.00	-16,630.90	17.03%
510.03 · Retirement	0.00	29,609.00	-29,609.00	0.0%
510.04 · Health, Dental & Life Ins	9,286.37	53,500.00	-44,213.63	17.36%
510.05 · Workers Comp.	5,416.95	5,500.00	-83.05	98.49%
Total 510 · Payroll	61,254.55	370,680.00	-309,425.45	16.53%
520 · Office				
520.01 · Supplies	199.70	2,500.00	-2,300.30	7.99%
520.02 · Postage & Shipping	617.55	4,500.00	-3,882.45	13.72%
520.03 · Copier, Computer, Billing, Etc.	486.74	6,000.00	-5,513.26	8.11%
520.04 · Printing and Copying	689.40	1,500.00	-810.60	45.96%
Total 520 · Office	1,993.39	14,500.00	-12,506.61	13.75%
530 · Utilities				
530.01 · Fuel For Equipment	537.62	6,500.00	-5,962.38	8.27%
530.02 · Solid Waste Disposal	282.38	2,000.00	-1,717.62	14.12%
530.03 · Telephone	324.17	10,000.00	-9,675.83	3.24%
530 · Utilities - Other	421.93			
Total 530 · Utilities	1,566.10	18,500.00	-16,933.90	8.47%
540 · Professional Fees				
540.01 · Audit & Accounting	4,200.00	18,000.00	-13,800.00	23.33%
540.02 · Management/Legal	5,000.00	60,000.00	-55,000.00	8.33%



Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October through November 2020

	Oct - Nov 20	Budget	\$ Over Budget	% of Budget
540.03 · Property Appraiser's Fee	0.00	6,500.00	-6,500.00	0.0%
540.05 · Tax Collector Fees	0.00	5,500.00	-5,500.00	0.0%
540.04 · Water/Wastwater Operator	0.00	5,000.00	-5,000.00	0.0%
Total 540 · Professional Fees	9,200.00	95,000.00	-85,800.00	9.68%
550 - General Repair & Maint				
550.01 · Vehicle	346.79	25,000.00	-24,653.21	1.39%
550.02 · Equipment and Tools	697.71	7,500.00	-6,802.29	9.3%
550.03 · Building	48.00	2,500.00	-2,452.00	1.92%
550.04 · Supplies	658.72	1,000.00	-341.28	65.87%
550.05 · New Tools	92.65	1,000.00	-907.35	9.27%
Total 550 - General Repair & Maint	1,843.87	37,000.00	-35,156.13	4.98%
560 · Other				
560.01 · Property/Liability Ins.	48,442.00	48,000.00	442.00	100.92%
560.02 · Election Expenses	0.00	1,000.00	-1,000.00	0.0%
560.03 · Continuing Education	0.00	1,500.00	-1,500.00	0.0%
560.04 · Annual Fees & Dues	175.00	2,000.00	-1,825.00	8.75%
560.05 · Ads and Publications	25.59	750.00	-724.41	3.41%
560.06 · Miscellaneous	944.85	2,000.00	-1,055.15	47.24%
560.07 · Contingency	0.00	6,357.00	-6,357.00	0.0%
Total 560 · Other	49,587.44	61,607.00	-12,019.56	80.49%
Total 500 · GENERAL AND ADMINISTRATIVE	125,445.35	597,287.00	-471,841.65	21.0%
600 · DIRECT WATER EXPENSES				
610 · Chemicals and Filters				
610.01 · Chemicals	4,436.39	93,000.00	-88,563.61	4.77%
610.02 · Miex Resin	0.00	18,500.00	-18,500.00	0.0%
610.03 · Twin Oxide Inst., Rent, Chemical	0.00	0.00	0.00	0.0%
Total 610 · Chemicals and Filters	4,436.39	111,500.00	-107,063.61	3.98%
620 - Laboratory				
620.01 · In House Lab	0.00	2,500.00	-2,500.00	0.0%
620.02 · Outside Lab	1,867.02	7,000.00	-5,132.98	26.67%
620.03 · Instrument Maintenance	0.00	0.00	0.00	0.0%
Total 620 - Laboratory	1,867.02	9,500.00	-7,632.98	19.65%
630 - Regulatory				
630.01 · Permits	40,000.00	1,000.00	39,000.00	4,000.0%
Total 630 - Regulatory	40,000.00	1,000.00	39,000.00	4,000.0%
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	506.28	10,000.00	-9,493.72	5.06%
640.02 · Equipment	0.00	20,000.00	-20,000.00	0.0%
640.03 · Building & Grounds	0.00	2,000.00	-2,000.00	0.0%
640.04 · Water Tower Maintenance	0.00	16,000.00	-16,000.00	0.0%
640.05 · Generators Annual Mainte	400.00	2,250.00	-1,850.00	17.78%
Total 640 · Repairs and Maintenance	906.28	50,250.00	-49,343.72	1.8%
650 · Utilities				
650.01 · Electric	1,851.49	20,000.00	-18,148.51	9.26%

Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October through November 2020

	Oct - Nov 20	Budget	\$ Over Budget	% of Budget
650.02 · Propane	0.00	600.00	-600.00	0.0%
650.03 · Telephone	57.45	2,000.00	-1,942.55	2.87%
Total 650 · Utilities	1,908.94	22,600.00	-20,691.06	8.45%
660 · Other				
660.01 · Professional Fees	0.00	5,000.00	-5,000.00	0.0%
660.20 · Contingency	0.00	10,000.00	-10,000.00	0.0%
Total 660 · Other	0.00	15,000.00	-15,000.00	0.0%
670 · Capital Expenditures				
670.02 Water Plant Construction	3,354.89	173,000.00	-169,645.11	1.94%
Total 670 · Capital Expenditures	3,354.89	173,000.00	-169,645.11	1.94%
680 · Loans				
680.01 · CCB - MIEX Interest	0.00	0.00	0.00	0.0%
CCB - MIEX Principal	0.00	0.00	0.00	0.0%
680.03 · DCB - AMR Interest	0.00	0.00	0.00	0.0%
DCB - AMR Principal	0.00	0.00	0.00	0.0%
RD - Water System Interest	0.00	30,058.00	-30,058.00	0.0%
680.06 · RD - Water System Principal	0.00	18,000.00	-18,000.00	0.0%
Total 680 · Loans	0.00	48,058.00	-48,058.00	0.0%
Total 600 · DIRECT WATER EXPENSES	52,473.52	430,908.00	-378,434.48	12.18%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	3,178.83	30,000.00	-26,821.17	10.6%
Total 710 · Chemicals and Filters	3,178.83	30,000.00	-26,821.17	10.6%
720 · Laboratory				
720.01 · In House Lab	0.00	1,500.00	-1,500.00	0.0%
720.02 · Outside Lab	722.72	15,000.00	-14,277.28	4.82%
720.03 · Instrument Maintenance	0.00	0.00	0.00	0.0%
Total 720 · Laboratory	722.72	16,500.00	-15,777.28	4.38%
730 · Regulatory				
730.01 · Permits	0.00	2,000.00	-2,000.00	0.0%
730.02 · Biosolids Hauling	3,100.00	58,000.00	-54,900.00	5.35%
Total 730 · Regulatory	3,100.00	60,000.00	-56,900.00	5.17%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	80.18	7,000.00	-6,919.82	1.15%
740.02 · Equipment	0.00	15,000.00	-15,000.00	0.0%
740.03 · Building and Grounds	0.00	85,000.00	-85,000.00	0.0%
740.04 · Generator-Annual Maintenance	225.00	1,375.00	-1,150.00	16.36%
Total 740 · Repairs Maintenance Other	305.18	108,375.00	-108,069.82	0.28%
750 · Utilities				
750.01 · Electric	2,609.85	27,000.00	-24,390.15	9.67%
750.02 · Propane	0.00	1,000.00	-1,000.00	0.0%
Total 750 · Utilities	2,609.85	28,000.00	-25,390.15	9.32%
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	5,000.00	-5,000.00	0.0%



Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
 October through November 2020

	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
760.02 · Contingency	0.00	10,000.00	-10,000.00	0.0%
Total 760 · Other	0.00	15,000.00	-15,000.00	0.0%
Total 700 · DIRECT WASTEWATER EXPENSES	9,916.58	257,875.00	-247,958.42	3.85%
Total Expense	187,835.45	1,286,070.00	-1,098,234.55	14.61%
Net Ordinary Income	-78,675.54	0.00	-78,675.54	100.0%
Net Income	-78,675.54	0.00	-78,675.54	100.0%



Cedar Key Water & Sewer District Monthly Checkbook Activity

As of November 30, 2020

Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
100 - Operating Account				
11/01/2020		Deposit	Deposit	5.84
11/01/2020		Deposit	Deposit	693.33
11/02/2020		Deposit	Deposit	71.49
11/03/2020	29562	Ann Richburg	Reimbursement Request mileag	-84.68
11/03/2020	29563	Johns, Alicia M.	Pay Check	-446.39
11/04/2020		Deposit	Deposit	55.39
11/05/2020	29564	Doty, Gabriel T	Pay Check	-659.39
11/05/2020	29565	Richburg, Margaret A.	Pay Check	-597.30
11/05/2020	29566	Quinn, William M.	Pay Check	-773.18
11/05/2020	29567	Haldeman, Hattie B.	Pay Check	-369.40
11/05/2020	29568	Hand, Joseph G.	Pay Check	-369.40
11/05/2020	29569	Reynolds, Chris	Pay Check	-369.40
11/05/2020	29570	Rosenthal, Stephen B.	Pay Check	-369.40
11/05/2020	29571	Sturmer, Leslie N.	Pay Check	-369.40
11/06/2020	29572	McCain, James E.	Pay Check	-846.73
11/06/2020	Bankdraft	EFTPS	59-1156008	-1,359.24
11/06/2020		Deposit	Deposit	136.56
11/07/2020		Deposit	Deposit	105.78
11/08/2020		Deposit	Deposit	55.76
11/08/2020		Deposit	Deposit	51.70
11/09/2020		Deposit	Deposit	58.84
11/10/2020	29573	Ann Richburg	Reimbursement Request mileag	-84.68
11/10/2020		Deposit	Deposit	54.13
11/12/2020	29574	Quinn, William M.	Pay Check	-1,181.12
11/13/2020	29575	Doty, Gabriel T	Pay Check	-453.28
11/13/2020	29576	Johns, Alicia M.	Pay Check	-446.40
11/13/2020	29577	McCain, James E.	Pay Check	-1,156.41
11/13/2020	29578	Richburg, Margaret A.	Pay Check	-597.30
11/13/2020	Bankdraft	EFTPS	59-1156008	-1,305.86
11/13/2020	29579	Central FL Electric	Electric Bills 10/2020	-4,461.34
11/13/2020	29580	Aqua Pure Water & Sewerage Service	L Invoice No: 84463 10/2020	-2,251.02
11/13/2020	29581	VISA	Invoice No 9274 11/02/2020	-244.80
11/13/2020	29582	Verizon # 2	Account No: 842009805-0001	-115.88
11/13/2020	29583	Verizon Wireless # 1	Cell Phones, Invoice No:9865574	-98.08
11/13/2020	Bankdraft	Wex Bank Marathon Fleet	Fuel Invoice 6742042 Sept 2020	-537.62
11/13/2020	29584	AT & T # 2	Account No: 352-543-6405 937 1	-57.45
11/13/2020	29585	AT&T # 1	Account No: 352-543-6405 937 1	-448.29
11/13/2020	29586	NAPA Gulf Coast Parts, LLC	Account # 1999 10/2020	-346.79
11/13/2020	29587	Gulf Coast Business Systems	Laser Utility Bill Paper Invoice Nc	-689.40
11/13/2020	29588	US Postmaster	Box Rent	-120.00
11/13/2020	29589	Marina Hardware At Cedar Key, Inc.	Invoice No & Account No: 220 10	-586.49
11/13/2020	29590	Ellis Automated Corporation	Invoice No: 2095 11/2020	-100.00
11/13/2020	29591	John K. McPherson. P.A.	Management, Invoice No: 9 10/	-5,000.00

Cedar Key Water & Sewer District Monthly Checkbook Activity

As of November 30, 2020

Date	Num	Name	Memo	Amount
11/13/2020	29592	Konica Minolta Business Solutions	Maintenance, Invoice No: 26926:	-86.74
11/13/2020	29593	LANDMARK OF FLORIDA	Invoice No: 12451568 31/20	-25.59
11/13/2020	29595	Quill Corporation	Invoice No. 11866492 11/2020	-199.70
11/13/2020	Bankdraft	City Of Cedar Key	Account No: 8049 11/28/2020	-141.19
11/13/2020		Deposit	Deposit	8,190.17
11/13/2020		Deposit	Deposit	7,935.01
11/13/2020		Deposit	Deposit	10,692.24
11/13/2020		Deposit	Nextower Ground Rent	900.00
11/13/2020		Deposit	Deposit	5,452.39
11/15/2020		Deposit	Deposit	53.39
11/16/2020		Deposit	Deposit	233.61
11/17/2020	BANKDRAFT	Drummond Community Bank	Payment on Line of Credit	-40,937.50
11/17/2020		Deposit	Deposit	5,559.07
11/18/2020	29596	Ann Richburg	Reimbursement Request mileagr	-84.68
11/19/2020	29597	Johns, Alicia M.	Pay Check	-446.39
11/19/2020	29598	Quinn, William M.	Pay Check	-664.60
11/19/2020		Deposit	Deposit	269.86
11/20/2020	29599	Doty, Gabriel T	Pay Check	-516.92
11/20/2020	29600	McCain, James E.	Pay Check	-1,413.72
11/20/2020	29601	Richburg, Margaret A.	Pay Check	-597.29
11/20/2020	29602	AT&T Internet Service	Invoice No: 122314242	-83.85
11/20/2020	29603	DIGITAL DEPLOYMENT	Invoice No:107817 11 /13/0202	-200.00
11/20/2020	29604	Hawkins, Inc.d/b/a Dumont	Invoice No: 4827560,48287560	-3,152.17
11/20/2020		Deposit	Alice Lattimer Repair Individual F	1,000.00
11/20/2020		Deposit	Deposit	79.16
11/23/2020	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 45000238764 12 /	-4,372.69
11/23/2020		Deposit	Deposit	111.76
11/24/2020	29605	Doty, Gabriel T	Pay Check	-695.76
11/24/2020	29606	Johns, Alicia M.	Pay Check	-446.39
11/24/2020	29607	Richburg, Margaret A.	Pay Check	-597.30
11/24/2020	29608	McCain, James E.		-846.73
11/24/2020		Deposit	Deposit	9,454.49
11/25/2020	29609	Quinn, William M.		-880.75
11/26/2020		Deposit	Deposit	218.44
11/27/2020		Deposit	Deposit	61.46
11/30/2020	Bankdraft	EFTPS	59-1156008	-1,123.70
11/30/2020	Bankdraft	EFTPS	59-1156008	-1,159.28
11/30/2020		Deposit	Deposit	3,419.79
11/30/2020		Deposit	Deposit	131.89
Total 100 - Operating Account				-30,517.51
Total Unrestricted Cash Funds				-30,517.51
TOTAL				-30,517.51



Cedar Key Water and Sewer District

Penalty Register

Detailed

For charges due before 11/30/2020

Account Balance as of 12/07/2020

Disconnect Date / /

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Service	Code	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
23001	23001	J. COLLIS SPIVEY	15680 MILLER ISLAND	WATER	P1	2000047474	53.18	20.00	0.00	73.18
				SEWER			50.77	0.00	0.00	50.77
		J. COLLIS SPIVEY	Total				103.95	20.00	0.00	123.95
28001	28001	BARBARA WOODHOUSE	15780 SUNSET PT DRIVE	WATER	P1	13380016	31.43	20.00	0.00	51.43
				SEWER			38.55	0.00	0.00	38.55
		BARBARA WOODHOUSE	Total				69.98	20.00	0.00	89.98
37001	37001	CLAMTASTIC	11990 HWY 24	WATER	P1	11444234	256.53	20.00	0.00	276.53
				SEWER			63.00	0.00	0.00	63.00
		CLAMTASTIC	Total				319.53	20.00	0.00	339.53
45001	45001	ALICE MCKEE	12208 FRANKO CIR.	WATER	P1	13658464	65.16	20.00	0.00	85.16
				SEWER			63.97	0.00	0.00	63.97
		ALICE MCKEE	Total				129.13	20.00	0.00	149.13
1051001	1051001	WILL KNIGHT	12406 SR 24	WATER	P1	18258673	126.35	20.00	0.00	146.35
							126.35	20.00	0.00	146.35
		WILL KNIGHT	Total				126.35	20.00	0.00	146.35
87001	87001	LYNN RENFROE	12502 SR 24	WATER	P1	13943781	53.16	20.00	0.00	73.16
				SEWER			50.75	0.00	0.00	50.75
		LYNN RENFROE	Total				103.91	20.00	0.00	123.91
105001	105001	DUSTIN ATWATER	12518 HWY 24	WATER	P1	14280564	51.00	20.00	0.00	71.00
				SEWER			49.00	0.00	0.00	49.00
		DUSTIN ATWATER	Total				100.00	20.00	0.00	120.00
119001	119001	STEVE MCMULLEN	12619 STATE RD. 24	WATER	P1	14280558	58.83	20.00	0.00	78.83
				SEWER			53.48	0.00	0.00	53.48
		STEVE MCMULLEN	Total				112.31	20.00	0.00	132.31
126001	126001	DAVID FEIGIN	12716 S.W. SR 24	WATER	P1	14346406	55.24	20.00	0.00	75.24
				SEWER			65.49	0.00	0.00	65.49
		DAVID FEIGIN	Total				120.73	20.00	0.00	140.73
159001	159001	JOSEPH ALLEN	1010 WHIDDEN AVE.-	WATER	P1	14280805	29.74	20.00	0.00	49.74
				SEWER			28.03	0.00	0.00	28.03
		JOSEPH ALLEN	Total				57.77	20.00	0.00	77.77
161001	161001	ANNETTE BLACK	1141 WHIDDEN AVE.-	WATER	P1	18258665	22.98	20.00	0.00	42.98
				SEWER			25.00	0.00	0.00	25.00
		ANNETTE BLACK	Total				47.98	20.00	0.00	67.98
176001	176001	JOSEPH ALLEN SR	1274 WHIDDEN AVE.	WATER	P1	12943638	35.19	20.00	0.00	55.19
				SEWER			32.54	0.00	0.00	32.54
		JOSEPH ALLEN SR	Total				67.73	20.00	0.00	87.73
205001	205001	SHARON SHAW	13163 SW 164TH AVENUE	WATER	P1	14280592	33.20	20.00	0.00	53.20



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
205001	205001	SHARON SHAW	13163 SW 164TH AVENUE					
					30.83	0.00	0.00	30.83
		SHARON SHAW	Total		64.03	20.00	0.00	84.03
226001	226001	MARY BOTTENBERG	13451 SW AIRPORT RD.					
				14280673	29.56	20.00	0.00	49.56
					27.99	0.00	0.00	27.99
		MARY BOTTENBERG	Total		57.55	20.00	0.00	77.55
266001	266001	MICHAEL GILFILEN	1350 HAWTHORNE AVE.					
				13658421	32.37	20.00	0.00	52.37
					30.16	0.00	0.00	30.16
		MICHAEL GILFILEN	Total		62.53	20.00	0.00	82.53
268001	268001	PAT HIBBITS	1169 HAWTHORNE AVE					
				13379859	27.60	20.00	0.00	47.60
					26.30	0.00	0.00	26.30
		PAT HIBBITS	Total		53.90	20.00	0.00	73.90
275001	275001	BRUCE NORTH	1174 GULF AVE.					
				14280689	24.04	20.00	0.00	44.04
					26.63	0.00	0.00	26.63
		BRUCE NORTH	Total		50.67	20.00	0.00	70.67
322001	322001	SHIRLEY BECKHAM	12470 GULF BLVD.					
				12943659	34.42	20.00	0.00	54.42
					31.86	0.00	0.00	31.86
		SHIRLEY BECKHAM	Total		66.28	20.00	0.00	86.28
323001	323001	TOM BALDWIN	12471 GULF BLVD.					
				14280609	32.97	20.00	0.00	52.97
					30.64	0.00	0.00	30.64
		TOM BALDWIN	Total		63.61	20.00	0.00	83.61
1086001	1086001	TODD THOMPSON	12191 SW 165TH AVENUE					
				14621653	83.75	20.00	0.00	103.75
					79.29	0.00	0.00	79.29
		TODD THOMPSON	Total		163.04	20.00	0.00	183.04
411001	411001	DOUGLAS LITTLE	12191 SW 167TH COURT					
				14280850	28.79	20.00	0.00	48.79
					27.26	0.00	0.00	27.26
		DOUGLAS LITTLE	Total		56.05	20.00	0.00	76.05
420001	420001	AMBER STATHAM	16791 ANNA ST.					
				14280622	29.69	20.00	0.00	49.69
					27.99	0.00	0.00	27.99
		AMBER STATHAM	Total		57.68	20.00	0.00	77.68
462001	462001	TODD TAYLOR	16851 MARGERY ST.					
				14062242	26.65	20.00	0.00	46.65
					25.52	0.00	0.00	25.52
		TODD TAYLOR	Total		52.17	20.00	0.00	72.17
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201					
				17023637	78.38	20.00	0.00	98.38
					76.36	0.00	0.00	76.36
		P & G HOSPITALITY #201	Total		154.74	20.00	0.00	174.74
1099001	1099001	P & G HOSPITALITY #202	192 2ND STREET - CC 202					
				17023621	57.01	20.00	0.00	77.01
					53.87	0.00	0.00	53.87
		P & G HOSPITALITY #202	Total		110.88	20.00	0.00	130.88
1100001	1100001	P & G HOSPITALITY #203	192 2ND STREET - CC 203					
				17023620	53.69	20.00	0.00	73.69
					51.18	0.00	0.00	51.18
		P & G HOSPITALITY #203	Total		104.87	20.00	0.00	124.87
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204					
				2000047476	56.94	20.00	0.00	76.94
					53.82	0.00	0.00	53.82
		P & G HOSPITALITY #204	Total		110.76	20.00	0.00	130.76
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205					

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Location No	Account No	Name	Address	Service	Code	Meter No.	Prev. Balance	Penalty	Tax	Account Balance	
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205	WATER	P1	17023624	57.50	20.00	0.00	77.50	
				SEWER			54.27	0.00	0.00	54.27	
		P & G HOSPITALITY #205Total						111.77	20.00	0.00	131.77
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206	WATER	P1	17023625	53.98	20.00	0.00	73.98	
				SEWER			51.42	0.00	0.00	51.42	
		P & G HOSPITALITY #206Total						105.40	20.00	0.00	125.40
1140001	1140001	P & G HOSPITALITY #207	192 2ND STREET - CC 207	WATER	P1	17023627	354.18	20.00	0.00	374.18	
				SEWER			-239.90	0.00	0.00	-239.90	
		P & G HOSPITALITY #207Total						114.28	20.00	0.00	134.28
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208	WATER	P1	17023635	56.80	20.00	0.00	76.80	
				SEWER			53.70	0.00	0.00	53.70	
		P & G HOSPITALITY #208Total						110.50	20.00	0.00	130.50
1160001	1160001	P & G HOSPITALITY #209	192 2ND STREET - CC 209	WATER	P1	17023634	56.25	20.00	0.00	76.25	
				SEWER			53.26	0.00	0.00	53.26	
		P & G HOSPITALITY #209Total						109.51	20.00	0.00	129.51
504001	504001	L&M SOL.	192 2ND ST - POOL	WATER	P1	13458140	54.37	20.00	0.00	74.37	
		L&M SOL. Total						54.37	20.00	0.00	74.37
1170001	1170001	P & G HOSPITALITY #301	192 2ND STREET - CC 301	WATER	P1	17023631	52.16	20.00	0.00	72.16	
				SEWER			49.93	0.00	0.00	49.93	
		P & G HOSPITALITY #301Total						102.09	20.00	0.00	122.09
1180001	1180001	P & G HOSPITALITY #302	192 2ND STREET - CC 302	WATER	P1	17023630	52.70	20.00	0.00	72.70	
				SEWER			50.37	0.00	0.00	50.37	
		P & G HOSPITALITY #302Total						103.07	20.00	0.00	123.07
1190001	1190001	P & G HOSPITALITY #303	192 2ND STREET - CC 303	WATER	P1	17023628	51.00	20.00	0.00	71.00	
				SEWER			69.00	0.00	0.00	69.00	
		P & G HOSPITALITY #303Total						120.00	20.00	0.00	140.00
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304	WATER	P1	17023629	53.05	20.00	0.00	73.05	
				SEWER			50.67	0.00	0.00	50.67	
		P & G HOSPITALITY #304Total						103.72	20.00	0.00	123.72
1210001	1210001	P & G HOSPITALITY #305	192 2ND STREET - CC 305	WATER	P1	17023623	55.27	20.00	0.00	75.27	
				SEWER			52.46	0.00	0.00	52.46	
		P & G HOSPITALITY #305Total						107.73	20.00	0.00	127.73
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306	WATER	P1	17023622	53.71	20.00	0.00	73.71	
				SEWER			51.19	0.00	0.00	51.19	
		P & G HOSPITALITY #306Total						104.90	20.00	0.00	124.90
1230001	1230001	P & G HOSPITALITY #307	192 2ND STREET - CC 307	WATER	P1	17023633	56.05	20.00	0.00	76.05	
				SEWER			53.09	0.00	0.00	53.09	
		P & G HOSPITALITY #307Total						109.14	20.00	0.00	129.14
1240001	1240001	P & G HOSPITALITY #308	192 2ND STREET - CC 308	WATER	P1	17023632	55.70	20.00	0.00	75.70	
				SEWER			52.81	0.00	0.00	52.81	
		P & G HOSPITALITY #308Total						108.51	20.00	0.00	128.51
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309	WATER	P1	17023626	59.70	20.00	0.00	79.70	
				SEWER			56.06	0.00	0.00	56.06	
		P & G HOSPITALITY #309Total						115.76	20.00	0.00	125.76
506001	506001	SPA- LAUNDRY-	192 2ND STREET								

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
506001	506001	SPA- LAUNDRY-	192 2ND STREET					
		WATER		14280705	78.29	20.00	0.00	98.29
		SEWER			71.90	0.00	0.00	71.90
		SPA- LAUNDRY- Total			150.19	20.00	0.00	170.19
507001	507001	P & G HOSPITALITY #310	192 2ND STREET CC-310					
		WATER		14062479	136.18	20.00	0.00	156.18
		SEWER			124.09	0.00	0.00	124.09
		P & G HOSPITALITY #310 Total			260.27	20.00	0.00	280.27
508001	508001	G. CONNER #311	192 2ND ST-CC 311					
		WATER		12915222	54.40	20.00	0.00	74.40
		SEWER			51.75	0.00	0.00	51.75
		G. CONNER #311 Total			106.15	20.00	0.00	126.15
509001	509001	CHRISTINA CULVER #312	192 2ND ST-CC 312					
		WATER		13379998	137.15	20.00	0.00	157.15
		SEWER			125.77	0.00	0.00	125.77
		CHRISTINA CULVER #312 Total			262.92	20.00	0.00	282.92
510001	510001	VONASEK/BROWN #313	192 2ND ST-CC 313					
		WATER		14346383	53.47	20.00	0.00	73.47
		SEWER			51.00	0.00	0.00	51.00
		VONASEK/BROWN #313 Total			104.47	20.00	0.00	124.47
511001	511001	CAROL GRAHAM #314	192 2ND ST-CC 314					
		WATER		14280466	57.50	20.00	0.00	77.50
		SEWER			54.27	0.00	0.00	54.27
		CAROL GRAHAM #314 Total			111.77	20.00	0.00	131.77
513001	513001	M. WHITE #316	192 2ND ST-CC 316					
		WATER		13658423	54.88	20.00	0.00	74.88
		SEWER			52.14	0.00	0.00	52.14
		M. WHITE #316 Total			107.02	20.00	0.00	127.02
514001	514001	M. WHITE #317	192 2ND ST-CC 317					
		WATER		13658399	54.65	20.00	0.00	74.65
		SEWER			51.96	0.00	0.00	51.96
		M. WHITE #317 Total			106.61	20.00	0.00	126.61
515001	515001	GLADYS BRAMI #210	192 2ND ST-CC 210					
		WATER		14280693	53.28	20.00	0.00	73.28
		SEWER			50.85	0.00	0.00	50.85
		GLADYS BRAMI #210 Total			104.13	20.00	0.00	124.13
516001	516001	M. WHITE #211	192 2ND ST-CC 211					
		WATER		14280475	60.38	20.00	0.00	80.38
		SEWER			56.60	0.00	0.00	56.60
		M. WHITE #211 Total			116.98	20.00	0.00	136.98
517001	517001	M. WHITE #212	192 2ND STREET CC-212					
		WATER		2000047497	52.10	20.00	0.00	72.10
		SEWER			49.89	0.00	0.00	49.89
		M. WHITE #212 Total			101.99	20.00	0.00	121.99
519001	519001	P & G HOSPITALITY #214	82 2ND ST-CC 214					
		WATER		14280473	54.24	20.00	0.00	74.24
		SEWER			51.63	0.00	0.00	51.63
		P & G HOSPITALITY #214 Total			105.87	20.00	0.00	125.87
521001	521001	P & G HOSPITALITY #216	82 2ND ST -CC 216					
		WATER		14280472	54.88	20.00	0.00	74.88
		SEWER			52.15	0.00	0.00	52.15
		P & G HOSPITALITY #216 Total			107.03	20.00	0.00	127.03
522001	522001	P & G HOSPITALITY #217	82 2ND ST-CC 217					
		WATER		18258677	53.94	20.00	0.00	73.94
		SEWER			51.38	0.00	0.00	51.38
		P & G HOSPITALITY #217 Total			105.32	20.00	0.00	125.32
523001	523001	P & G HOSPITALITY -	190 2ND ST-CC MARINA					
		WATER		13379826	51.00	20.00	0.00	71.00
		P & G HOSPITALITY - Total			51.00	20.00	0.00	71.00
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6					

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6					
WATER	P1			12943666	121.24	20.00	0.00	151.24
SEWER					110.13	0.00	0.00	110.13
		A. HAGAR - TH6	Total		231.37	20.00	0.00	251.37
596001	596001	PETER MCELWAN	211 2ND ST 21-224					
WATER	P1			12943644	28.97	20.00	0.00	48.97
SEWER					27.40	0.00	0.00	27.40
		PETER MCELWAN	Total		56.37	20.00	0.00	76.37
638001	638001	LEE TAYLOR	7041 DEPOT ST 103A					
WATER	P1			14280749	27.65	20.00	0.00	47.65
SEWER					26.34	0.00	0.00	26.34
		LEE TAYLOR	Total		53.99	20.00	0.00	73.99
643001	643001	JIM NEWELL	7041 DEPOT ST 204A					
WATER	P1			14346487	24.85	20.00	0.00	44.85
SEWER					19.97	0.00	0.00	19.97
		JIM NEWELL	Total		44.82	20.00	0.00	64.82
682001	682001	AWAY FROM THE	360 DOCK STREET					
WATER	P1			14346426	802.28	20.00	0.00	822.28
SEWER					719.35	0.00	0.00	719.35
		AWAY FROM THE	Total		1521.63	20.00	0.00	1541.63
710001	710001	STEVEN LANE	550 1ST ST IP#315					
WATER	P1			13484080	76.31	20.00	0.00	96.31
SEWER					78.70	0.00	0.00	78.70
		STEVEN LANE	Total		155.01	20.00	0.00	175.01
772001	772001	PATRICK TYSON	621 1ST ST - FAIRCLOTH					
WATER	P1			19125716	27.60	20.00	0.00	47.60
SEWER					26.30	0.00	0.00	26.30
		PATRICK TYSON	Total		53.90	20.00	0.00	73.90
773001	773001	SHARON SHAW	644 1ST ST. (GENE					
WATER	P1			14280398	30.75	20.00	0.00	50.75
SEWER					28.85	0.00	0.00	28.85
		SHARON SHAW	Total		59.60	20.00	0.00	79.60
803001	803001	PATRICK TYSON	626 2ND STREET					
WATER	P1			13379834	30.49	20.00	0.00	50.49
SEWER					28.64	0.00	0.00	28.64
		PATRICK TYSON	Total		59.13	20.00	0.00	79.13
817001	817001	NICOLE HARPER	633 4TH ST.					
WATER	P1			14280376	32.04	20.00	0.00	52.04
SEWER					29.89	0.00	0.00	29.89
		NICOLE HARPER	Total		61.93	20.00	0.00	81.93
826001	826001	HINKLES CLAMS LLC	1 DOCK/ALLEN					
WATER	P1			13935880	26.00	20.00	0.00	46.00
		HINKLES CLAMS LLC	Total		26.00	20.00	0.00	46.00
832001	832001	JOHN CHOLODENKO	634 6TH STREET 2					
WATER	P1			17308690	27.81	20.00	0.00	47.81
SEWER					26.46	0.00	0.00	26.46
		JOHN CHOLODENKO	Total		54.27	20.00	0.00	74.27
836001	836001	ASHLEY MCDONALD	634 6TH STREET 5					
WATER	P1			14062548	29.43	20.00	0.00	49.43
SEWER					27.78	0.00	0.00	27.78
		ASHLEY MCDONALD	Total		57.21	20.00	0.00	77.21
840001	840001	PETER FRIZZELL	690 6TH STREET					
WATER	P1			12601516	90.89	20.00	0.00	110.89
SEWER					85.07	0.00	0.00	85.07
		PETER FRIZZELL	Total		175.96	20.00	0.00	195.96
848001	848001	GEORGE WARNER	757 6TH STREET					
WATER	P1			14062608	26.00	20.00	0.00	76.00
SEWER					25.00	0.00	0.00	25.00
		GEORGE WARNER	Total		51.00	20.00	0.00	71.00
885001	885001	KRISTIE SCIALDONE	782 4TH ST					

Paid

Paid

Paid

Paid

Paid

Paid

15

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
885001	885001	KRISTIE SCIALDONE	782 4TH ST					
				14280385	53.99	20.00	0.00	73.99
					49.12	0.00	0.00	49.12
		KRISTIE SCIALDONE	Total		103.11	20.00	0.00	123.11
923001	923001	TRACI ARGAVES	850 6TH ST.					
				14346512	21.55	20.00	0.00	41.55
					29.01	0.00	0.00	29.01
		TRACI ARGAVES	Total		50.56	20.00	0.00	70.56
924001	924001	GREGORY LIPSCOMB	842 6TH ST.					
				14346505	29.28	20.00	0.00	49.28
					27.65	0.00	0.00	27.65
		GREGORY LIPSCOMB	Total		56.93	20.00	0.00	76.93
950001	950001	REBECCA CULLINAN	926 8TH ST.					
				14346491	31.60	20.00	0.00	51.60
					29.54	0.00	0.00	29.54
		REBECCA CULLINAN	Total		61.14	20.00	0.00	81.14

Total Customers 76
Prev. Balance \$9,004.53
Penalty \$1,520.00
Total Tax \$0.00
Account Balance \$10,524.53

Previously Posted Penalty \$0.00

Cedar Key Water & Sewer District

Sick and Annual Leave Balances

November 31, 2020 Amount Used 2020

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	46:00	88:00	57:38	48:00
Johns, Alicia M.	7:27	133:30	60:27	136:00
McCain, James E.	1230:30	74:00	242:55	84:30
Quinn, William M.	280:00	66:30	113:36	154:30
Richburg, Margaret A.	2:00	96:30	15:52	199:00

Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/23/2020
Month of Service: Nov-20
Metered Usage: 63,480 Gal
Am't Billed (W&S): \$549.78

Customer Name: Cedar Cove Pool

Account No.: 504001

Service Address: 192 2nd Street

*Previous 12 Months

Average W&S Usage: 1,575 gallons/Month

Justification:

	Water	Sewer
Base Charges:	\$26.00	\$25.00

Water Usage

Gallons: 1,575

0 to 3K @ \$2.58/K	\$4.06
3 to 6 K @ \$4.84/K	\$0.00
6 to 9 K @ \$6.82/K	\$0.00
9K+ @ \$8.83/K	\$0.00
Total:	\$30.06

Adjusted Sewer Usage

Gallons*:

0 to 3K @ \$2.09/K	\$0.00
3 to 6 K @ \$4.23/K	\$0.00
6 to 9 K @ \$6.14/K	\$0.00
9K+ @ \$8.04/K	\$0.00
Total:	\$0.00

Adjusted Water and Sewer, Total:

\$30.06

*Normal monthly charge.
Customer does not know why
there was such high usage.*

Usage Report

From: 12/01/2019 Through: 11/23/2020

Sorted By: Account Number

For 504001

1575 Aug

Location No	Acct No.	Name	Service Address	Route	Meter No.	Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read	
504001	504001	L&M SOL.	192 2ND ST - POOL	11																
13458140		5/8" METER	370						12/03/2019	Gallons	370	370	0	0.00	25.93	10/21/2019	27420	11/20/2019	27457	
13458140		5/8" METER	370						01/02/2020	Gallons	370	370	0	0.00	25.93	11/20/2019	27457	01/02/2020	27494	
13458140		5/8" METER	250						02/05/2020	Gallons	250	250	0	0.00	25.63	01/02/2020	27494	02/04/2020	27519	
13458140		5/8" METER	260						03/02/2020	Gallons	260	260	0	0.00	25.65	02/04/2020	27519	02/20/2020	27545	
13458140		5/8" METER	380						03/30/2020	Gallons	380	380	0	0.00	25.95	02/20/2020	27545	03/18/2020	27583	
13458140		5/8" METER	3030						04/30/2020	Gallons	3030	3030	0	0.00	32.64	03/18/2020	27583	04/20/2020	27886	
13458140		5/8" METER	2740						05/29/2020	Gallons	2740	2740	0	0.00	31.85	04/20/2020	27886	05/20/2020	28160	
13458140		5/8" METER	3200						06/30/2020	Gallons	3200	3200	0	0.00	33.44	05/20/2020	28160	06/22/2020	28480	
13458140		5/8" METER	4290						07/31/2020	Gallons	4290	4290	0	0.00	38.56	06/22/2020	28480	07/20/2020	28909	
13458140		5/8" METER	2690						08/28/2020	Gallons	2690	2690	0	0.00	31.73	07/20/2020	28909	08/19/2020	29178	
13458140		5/8" METER	440						09/30/2020	Gallons	440	440	0	0.00	26.10	08/19/2020	29178	09/21/2020	29222	
13458140		5/8" METER	880						10/30/2020	Gallons	880	880	0	0.00	28.27	09/21/2020	29222	10/20/2020	29310	
Totals for Customer/Location/Service: 504001 / 504001 / WATER											18,900	18,900	0	0.00						

Grand Totals

WATER	Gallons	18900	18900	0	0.00	351.68
Number of Accounts						
Number of Locations						
Account/Location Combinations						

19

Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/23/2020
Month of Service: Oct-20
Metered Usage: 12,310 Gal
Am't Billed (W&S): \$186.94

Customer Name: P & G Hospitality #310

Account No.: 507001

Service Address: 192 2nd Street

*Previous 12 Months

Average W&S Usage: 1,547 gallons/Month

Justification:

	Water	Sewer
Base Charges:	\$26.00	\$25.00

Water Usage

Gallons: 12,310

0 to 3K @ \$2.58/K	\$7.74
3 to 6 K @ \$4.84/K	\$14.52
6 to 9 K @ \$6.82/K	\$20.46
9K+ @ \$8.83/K	\$29.23
Total:	\$97.95

Adjusted Sewer Usage

Gallons*: 1,547

0 to 3K @ \$2.09/K	\$3.23
3 to 6 K @ \$4.23/K	\$0.00
6 to 9 K @ \$6.14/K	\$0.00
9K+ @ \$8.04/K	\$0.00
Total:	\$28.23

Adjusted Water and Sewer, Total: \$126.18

Customer does not know why there was high usage.

20

Usage Report

From: 10/31/2019 Through: 09/30/2020

Sorted By: Account Number

For 507001

1,547 gal avg

Location No	Acct No.	Name	Service Address	Route	Change	Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read	
507001	507001	P & G HOSPITALITY #310	192 2ND STREET CC-310	11																
14062479	5/8" METER	WATER	3520						10/31/2019	Gallons	3520	3520	0	0.00	34.94	09/19/2019	15575	10/21/2019	15927	
14062479	5/8" METER	WATER	510						12/03/2019	Gallons	510	510	0	0.00	26.28	10/21/2019	15927	11/20/2019	15978	
14062479	5/8" METER	WATER	510						01/02/2020	Gallons	510	510	0	0.00	26.28	11/20/2019	15978	01/02/2020	16029	
14062479	5/8" METER	WATER	1940						02/05/2020	Gallons	1940	1940	0	0.00	29.85	01/02/2020	16029	02/04/2020	16223	
14062479	5/8" METER	WATER	810						03/02/2020	Gallons	810	810	0	0.00	27.03	02/04/2020	16223	02/20/2020	16304	
14062479	5/8" METER	WATER	1960						03/30/2020	Gallons	1960	1960	0	0.00	29.90	02/20/2020	16304	03/18/2020	16500	
14062479	5/8" METER	WATER	600						04/30/2020	Gallons	600	600	0	0.00	26.50	03/18/2020	16500	04/20/2020	16560	
14062479	5/8" METER	WATER	30						05/29/2020	Gallons	30	30	0	0.00	25.08	04/20/2020	16560	05/20/2020	16563	
14062479	5/8" METER	WATER	1190						06/30/2020	Gallons	1190	1190	0	0.00	27.98	05/20/2020	16563	06/22/2020	16682	
14062479	5/8" METER	WATER	1720						07/31/2020	Gallons	1720	1720	0	0.00	29.30	06/22/2020	16682	07/20/2020	16854	
14062479	5/8" METER	WATER	1550						08/28/2020	Gallons	1550	1550	0	0.00	28.88	07/20/2020	16854	08/19/2020	17009	
14062479	5/8" METER	WATER	4220						09/30/2020	Gallons	4220	4220	0	0.00	38.23	08/19/2020	17009	09/21/2020	17431	
Totals for Customer/Location/Service: 507001 / 507001 / WATER											18,560	18,560	0	0.00	350.25					

Grand Totals

WATER	Gallons	18560	18560	0	0.00	350.25
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				

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SEND PAYMENTS TO:
 CEDAR KEY WATER AND SEWER DISTRICT
 P.O. BOX 309
 CEDAR KEY, FL 32625-0309
 PHONE #: (352) 543-5285

SERVICE		ACCOUNT NUMBER
FROM 09/21/20	TO 10/20/20	507001
PREV. READING 17431	PRES. READING 18662	UNITS USED 12310
Previous Balance		73.33
Water		97.95
Sewer		88.99
<p>After 28th \$20.00 penalty, if 28th falls on the weekend, you have until the following Monday to pay your balance.</p>		
DATE DUE 11/26/20	TOTAL DUE	260.27
SERVICE ADDRESS 192 2ND STREET CC-310		

PLEASE RETURN THIS STUB WITH PAYMENT.	
ACCOUNT NUMBER: 507001	
DATE DUE 11/26/20	TOTAL AMOUNT DUE 260.27
AMOUNT ENCLOSED: \$	
MAKE CHECKS PAYABLE TO: CEDAR KEY WATER AND SEWER DISTRICT	

P & G HOSPITALITY #310
 BOX 837
 Cedar Key, FL 32625-0837

Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/23/2020
Month of Service: Oct-20
Metered Usage: 13,740 Gal
Am't Billed (W&S): \$211.06

Customer Name: Christina Culver #312

Account No.: 509001

Service Address: 192 2nd Street

*Previous 12 Months

Average W&S Usage: 763 gallons/Month

Justification: _____

	Water	Sewer
Base Charges:	\$26.00	\$25.00

Water Usage

Gallons: **13,740**

0 to 3K @	\$2.58/K	\$7.74
3 to 6 K @	\$4.84/K	\$14.52
6 to 9 K @	\$6.82/K	\$20.46
9K+ @	\$8.83/K	\$41.85
Total:		\$110.57

Adjusted Sewer Usage

Gallons*: **763**

0 to 3K @	\$2.09/K	\$1.59
3 to 6 K @	\$4.23/K	\$0.00
6 to 9 K @	\$6.14/K	\$0.00
9K+ @	\$8.04/K	\$0.00
Total:		\$26.59

Adjusted Water and Sewer, Total: \$137.17

Customer does not know why there was high usage.

(23)

Usage Report

From: 10/31/2019 Through: 09/30/2020

Sorted By: Account Number

For 509001

763 gal Aug

Location No	Acct No.	Name	Service Address	Route	Meter No.	Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read	
509001	509001	CHRISTINA CULVER #312	192 2ND ST-CC 312	11																
13379998	5/8" METER	WATER	260						10/31/2019	Gallons	260	260	0	0.00	25.65	09/19/2019	7163	10/21/2019	7189	
13379998	5/8" METER	WATER	780						12/03/2019	Gallons	780	780	0	0.00	26.95	10/21/2019	7189	11/20/2019	7267	
13379998	5/8" METER	WATER	780						01/02/2020	Gallons	780	780	0	0.00	26.95	11/20/2019	7267	01/02/2020	7345	
13379998	5/8" METER	WATER	360						02/05/2020	Gallons	360	360	0	0.00	25.90	01/02/2020	7345	02/04/2020	7381	
13379998	5/8" METER	WATER	820						03/02/2020	Gallons	820	820	0	0.00	27.05	02/04/2020	7381	02/20/2020	7463	
13379998	5/8" METER	WATER	1590						03/30/2020	Gallons	1590	1590	0	0.00	28.98	02/20/2020	7463	03/18/2020	7622	
13379998	5/8" METER	WATER	610						04/30/2020	Gallons	610	610	0	0.00	26.53	03/18/2020	7622	04/20/2020	7683	
13379998	5/8" METER	WATER	80						05/29/2020	Gallons	80	80	0	0.00	25.20	04/20/2020	7683	05/20/2020	7691	
13379998	5/8" METER	WATER	1410						06/30/2020	Gallons	1410	1410	0	0.00	28.53	05/20/2020	7691	06/22/2020	7832	
13379998	5/8" METER	WATER	1090						07/31/2020	Gallons	1090	1090	0	0.00	27.73	06/22/2020	7832	07/20/2020	7941	
13379998	5/8" METER	WATER	750						08/28/2020	Gallons	750	750	0	0.00	26.88	07/20/2020	7941	08/19/2020	8016	
13379998	5/8" METER	WATER	630						09/30/2020	Gallons	630	630	0	0.00	26.58	08/19/2020	8016	09/21/2020	8079	
Totals for Customer/Location/Service: 509001 / 509001 / WATER											9,160	9,160	0	0.00						

Grand Totals

WATER	Gallons	9160	9160	0	0.00	322.93
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				

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SEND PAYMENTS TO:
 CEDAR KEY WATER AND SEWER DISTRICT
 P.O. BOX 309
 CEDAR KEY, FL 32625-0309
 PHONE #: (352) 543-5285

SERVICE		ACCOUNT NUMBER
FROM 09/21/20	TO 10/20/20	509001
PREV. READING 8079	PRES. READING 9453	UNITS USED 13740
Previous Balance		51.86
Water		110.57
Sewer		100.49
After 28th \$20.00 penalty, if 28th falls on the weekend, you have until the following Monday to pay your balance.		
DATE DUE 11/26/20	TOTAL DUE	262.92
SERVICE ADDRESS 192 2ND ST-CC 312		

PLEASE RETURN THIS STUB WITH PAYMENT.	
ACCOUNT NUMBER: 509001	
DATE DUE 11/26/20	TOTAL AMOUNT DUE 262.92
AMOUNT ENCLOSED: \$	
MAKE CHECKS PAYABLE TO: CEDAR KEY WATER AND SEWER DISTRICT	

CHRISTINA CULVER #312
 BOX 837
 CEDAR KEY, FL 32625-0837

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Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/23/2020
Month of Service: Nov-20
Metered Usage: 19,140 Gal
Am't Billed (W&S): \$302.17

Customer Name: F. Catfish Abbott

Account No.: 380001

Service Address: 11871 Osprey Circle

*Previous 12 Months

Average W&S Usage: 2,730 gallons/Month

Justification: Underground pipe busted and repaired.

	Water	Sewer
Base Charges:	\$26.00	\$25.00

Water Usage

Gallons: **19,140**

0 to 3K @ \$2.58/K	\$7.74
3 to 6 K @ \$4.84/K	\$14.52
6 to 9 K @ \$6.82/K	\$20.46
9K+ @ \$8.83/K	\$89.54
Total:	\$158.26

Adjusted Sewer Usage

Gallons*: **2,730**

0 to 3K @ \$2.09/K	\$5.71
3 to 6 K @ \$4.23/K	\$0.00
6 to 9 K @ \$6.14/K	\$0.00
9K+ @ \$8.04/K	\$0.00
Total:	\$30.71

Adjusted Water and Sewer, Total: \$188.96

Usage Report

From: 12/01/2019 Through: 11/23/2020

Sorted By: Account Number

For 380001

2,843 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	Change Out								Route					
	380001	F. CATFISH ABBOTT				11871 OSPREY CIRCLE			10					
14346850	5/8" METER	WATER		12/03/2019	Gallons	1650	1650	0	0.00	29.13	10/21/2019	15196	11/20/2019	15361
14346850	5/8" METER	WATER		01/02/2020	Gallons	1650	1650	0	0.00	29.13	11/20/2019	15361	01/02/2020	15526
14346850	5/8" METER	WATER		02/05/2020	Gallons	2470	2470	0	0.00	31.18	01/02/2020	15526	02/04/2020	15773
14346850	5/8" METER	WATER		03/02/2020	Gallons	630	630	0	0.00	26.58	02/04/2020	15773	02/20/2020	15836
14346850	5/8" METER	WATER		03/30/2020	Gallons	120	120	0	0.00	25.30	02/20/2020	15836	03/18/2020	15848
2000047478	5/8" METER	WATER		04/30/2020	Gallons	0	0	0	0.00	74.94	03/18/2020	0	04/30/2020	0
14346850	5/8" METER	WATER		04/30/2020	Gallons	9990	9990	0	0.00	0.00	03/18/2020	15848	04/28/2020	16847
2000047478	5/8" METER	WATER		05/29/2020	Gallons	3570	3570	0	0.00	35.18	04/30/2020	0	05/20/2020	357
2000047478	5/8" METER	WATER		06/30/2020	Gallons	5480	5480	0	0.00	44.16	05/20/2020	357	06/22/2020	905
2000047478	5/8" METER	WATER		07/31/2020	Gallons	3410	3410	0	0.00	34.43	06/22/2020	905	07/20/2020	1246
2000047478	5/8" METER	WATER		08/28/2020	Gallons	2260	2260	0	0.00	30.65	07/20/2020	1246	08/19/2020	1472
2000047478	5/8" METER	WATER		09/30/2020	Gallons	1540	1540	0	0.00	28.85	08/19/2020	1472	09/21/2020	1626
2000047478	5/8" METER	WATER		10/30/2020	Gallons	1340	1340	0	0.00	29.46	09/21/2020	1626	10/20/2020	1760
Totals for Customer/Location/Service: 380001 / 380001 / WATER						34,110	34,110	0	0.00	418.99				

Grand Totals

WATER	Gallons	34110	34110	0	0.00	418.99
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: 11/23/20

Name: E. Catfish Abbott

Name on Account if Different: _____

Physical Address of Account: 11871 Osprey Circle

Description of water loss including dates over which loss occurred:

Underground pipe busted and repaired

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

Alicia M. Jones
Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.

Email: alicia@ckwater.org

Fax: 866-278-7502

Hand: 510 3rd Street, Cedar Key.

Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/23/2020
Month of Service: Nov-20
Metered Usage: 112,690 Gal
Am't Billed (W&S): \$1,880.35

Customer Name: Frances Bradley

Account No.: 359001

Service Address: 16550 SW 121st Street

*Previous 12 Months

Average W&S Usage: 603 gallons/Month

Justification: Underground pipe broken and repaired.

	Water	Sewer
Base Charges:	\$26.00	\$25.00

Water Usage

Gallons: **112,690**

0 to 3K @	\$2.58/K	\$7.74
3 to 6 K @	\$4.84/K	\$14.52
6 to 9 K @	\$6.82/K	\$20.46
9K+ @	\$8.83/K	\$915.58
Total:		\$984.30

Adjusted Sewer Usage

Gallons*: **603**

0 to 3K @	\$2.09/K	\$1.26
3 to 6 K @	\$4.23/K	\$0.00
6 to 9 K @	\$6.14/K	\$0.00
9K+ @	\$8.04/K	\$0.00
Total:		\$26.26

Adjusted Water and Sewer, Total: \$1,010.56

Usage Report

From: 12/01/2019 Through: 11/23/2020

Sorted By: Account Number

For 359001

10/3 Aug

Location No	Acct No.	Name	Service Address	Route	Meter No.	Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read	
359001	14280426	FRANCES BRADLEY	16550 SW 121 STREET	10	5/8" METER			WATER	12/03/2019	Gallons	690	690	0	0.00	26.73	10/21/2019	5259	11/20/2019	5328	
	14280426				5/8" METER			WATER	01/02/2020	Gallons	690	690	0	0.00	26.73	11/20/2019	5328	01/02/2020	5397	
	14280426				5/8" METER			WATER	02/05/2020	Gallons	2020	2020	0	0.00	30.05	01/02/2020	5397	02/04/2020	5599	
	14280426				5/8" METER			WATER	03/02/2020	Gallons	520	520	0	0.00	26.30	02/04/2020	5599	02/20/2020	5651	
	14280426				5/8" METER			WATER	03/30/2020	Gallons	580	580	0	0.00	26.45	02/20/2020	5651	03/18/2020	5709	
	14280426				5/8" METER			WATER	04/30/2020	Gallons	0	0	0	0.00	25.00	03/18/2020	5709	04/20/2020	5709	
	14280426				5/8" METER			WATER	05/29/2020	Gallons	0	0	0	0.00	25.00	04/20/2020	5709	05/20/2020	5709	
	14280426				5/8" METER			WATER	06/30/2020	Gallons	1290	1290	0	0.00	28.23	05/20/2020	5709	06/22/2020	5838	
	14280426				5/8" METER			WATER	07/31/2020	Gallons	470	470	0	0.00	26.18	06/22/2020	5838	07/20/2020	5885	
	14280426				5/8" METER			WATER	08/28/2020	Gallons	290	290	0	0.00	25.73	07/20/2020	5885	08/19/2020	5914	
	14280426				5/8" METER			WATER	09/30/2020	Gallons	180	180	0	0.00	25.45	08/19/2020	5914	09/21/2020	5932	
	14280426				5/8" METER			WATER	10/30/2020	Gallons	510	510	0	0.00	27.32	09/21/2020	5932	10/20/2020	5983	
Totals for Customer/Location/Service: 359001 / 359001 / WATER											7,240	7,240	0	0.00	319.17					

Grand Totals

WATER	Gallons	7240	7240	0	0.00	319.17
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				

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Alicia

From: scissors70@aol.com
Sent: Monday, November 16, 2020 6:15 PM
To: alicia@ckwater.org
Subject: Broken water pipe

My neighbor called in a report of water leaking from the area of my water meter. The City guys came out and shut it off. We have since dug up the pipe and repaired the broken pipe but unfortunately not before a lot of water leaked out.
Thanks,
Frances Bradley

Adjusted Bill Calculation

Adjustment Information

Date Requested: 11/23/2020
 Month of Service: Nov-20
 Metered Usage: 9,230 Gal
 Am't Billed (W&S): \$134.98

Customer Name: Glen Dial

Account No.: 770001

Service Address: 642 1st Street

*Previous 12 Months

Average W&S Usage: 2,918 gallons/Month

Justification: Leak in pool

	Water	Sewer
Base Charges:	\$26.00	\$25.00

Water Usage

Gallons: **9,230**

0 to 3K	@	\$2.58/K		\$7.74
3 to 6 K	@	\$4.84/K		\$14.52
6 to 9 K	@	\$6.82/K		\$20.46
9K+	@	\$8.83/K		\$2.03
Total:				\$70.75

Adjusted Sewer Usage

Gallons*: **2,918**

0 to 3K	@	\$2.09/K		\$6.10
3 to 6 K	@	\$4.23/K		\$0.00
6 to 9 K	@	\$6.14/K		\$0.00
9K+	@	\$8.04/K		\$0.00
Total:				\$31.10

Adjusted Water and Sewer, Total: \$101.85

Alicia

From: glenn dial glenn dial.com <glenn dial@glenn dial.com>
Sent: Monday, November 23, 2020 11:20 AM
To: alicia@ckwater.org
Subject: Pool Leak at 642 1st St.

Hi Alicia,

Per our conversation, I did not realize that my pool suffered a water leak over the past few weeks that caused my water usage to go up. I was made aware of this last week and I'm in the process of taking corrective action.

Thanks,
Glenn Dial
642 1st St.



**Cedar Key Water and Sewer District
General Manager Report
December 14, 2020**

1. Water System

The Miex has been turned back on for the remainder of the pilot test, but we have continued to get poor DBP readings even with it back on. Additional testing is underway, but we believe the carbon will need to be replaced. New carbon has been ordered replacement is slated to occur soon. Once that is done we hope we will be back where we started with very low DBP results, and will then use the remainder of the pilot test to determine how long the carbon will last with the Miex on.

2. Wastewater System

We will be working with CROM corporation to begin concrete repairs at the WWTP, and with Tim Norman on options for full funding for wastewater system repairs.

3. Cell Service

The final lease agreements are with Verizon for execution.

4. Internet Service

The final lease agreement is with WiFiber for execution.

5. TRIM Compliance

The District was found to have complied with TRIM requirements, with one minor mistake that does not require a re-hearing. (35-36)

6. Disposal of Dump Trailer

The District has an old dump trailer that was used to haul limerock when the District got involved with digging up and repairing streets. Digging up streets in the city is no longer allowed so the trailer has been un-used for quite a long time. It is in fair to poor condition (37), but James McCain has a use for it and has offered \$1,500 if the Board will declare it surplus. For purposes of determining a fair value, I have attached an ad for a similar trailer that is newer, in much better condition, and listed at \$1,500 (*). I will have photos of our trailer at the meeting. By selling to James, the District would have use of the trailer if any need ever arose.

Requested Action: Declare the dump trailer surplus and authorize the sale to James McCain at its fair market value of \$1,500.

7. Christmas Eve

Under the District's code, the employees get Christmas day off, but not Christmas eve. In the past the Board has allowed the office to be closed if the employees take leave for the day. The employees are asking if the office can be closed Christmas Eve (Thursday) this year.

8. Covid-19

We continue to follow mask-wearing and separation protocols at the District office, with no symptoms or testing this past month.



November 16, 2020

John K. McPherson, General Manager
Cedar Key Special Water & Sewer District
Post Office Box 309
Cedar Key, Florida 32625-0309

Re: Truth in Millage (TRIM) Certification

Dear Mr. McPherson:

The Department of Revenue has reviewed the millage certification documents that the Cedar Key Special Water & Sewer District submitted under subsections 200.065(1)-(4), (6)-(12), (14), and (15), Florida Statutes (F.S.).

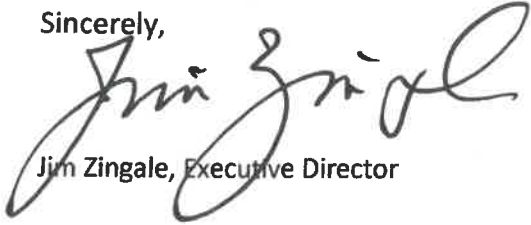
The resolution establishing the final millage rate does not indicate the correct percentage increase over the rolled-back rate. S. 200.065(2)(c), (2)(d) and (3)(j), F.S., requires this statement (see attached copy for the correct calculations). Also, the Budget Summary advertisement did not follow the language s. 200.065(3)(l), F.S., requires as the TRIM compliance user guide illustrates (copy attached). These infractions may constitute noncompliance with the disclosure requirements in section 200.065, Florida Statutes. However, because these infractions do not materially affect the disclosure requirements of the Truth in Millage (TRIM) laws, the Department accepts the certification.

The consequences of future noncompliance would include the loss of state revenue sharing funds and loss of ad valorem revenues in excess of the rolled-back rate. Therefore, your taxing authority must correct similar violations in all future submissions.

This determination applies only to the TRIM certification requirements in the listed subsections of s. 200.065, F.S. The Department will send a determination regarding the maximum millage levy requirements of s. 200.065(5), F.S., in a separate notice.

We trust this information will assist you in preparing and implementing the 2021 TRIM process. If you have questions or require assistance, please call Dametria Hayward-Williams at (850) 617-8922 or write the Property Tax Oversight program at Post Office Box 3000, Tallahassee, Florida 32315-3000.

Sincerely,

A handwritten signature in blue ink that reads "Jim Zingale". The signature is fluid and cursive, with the first name "Jim" being particularly prominent.

Jim Zingale, Executive Director

RE/#48.10

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2017 Top Hat 16' Dump Trailer

\$1,419

Vehicles

Dealership · Listed a day ago in Tallahassee, FL

About This Vehicle

- Automatic transmission
- Exterior color: Black · Interior color:
- VIN: JOHN87L3212289744
- Fuel type: Gasoline

Seller's description

2017 Top Hat 16' Dump Trailer

Dealership Information

Tallahassee



1038 High Meadow Dr

Tallahassee, FL 32311

[Get Directions](#)

[Vehicle Website](#)

Log in for Details

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Today's Picks for You

Cedar Key · 40 n