

CEDAR KEY WATER AND SEWER DISTRICT NOTICE OF PUBLIC MEETING

Notice is hereby given that at 5:00 PM on April 10, 2023, the Cedar Key Water and Sewer District (“District”) will hold a public meeting at the District’s office, 510 3RD STREET, CEDAR KEY, FL 32625, to which members of the public are invited to attend and participate. A copy of the draft agenda is listed below, The District may consider and take action with respect to matters not listed on the draft agenda.

1. Call to order
2. Pledge and Prayer
3. Public Comment
4. Adoption of Agenda
5. Discussion and Vote on Applicants for Vacant Commission Seat. (pages 1-9)
6. Approval of Board Meeting Minutes from March 13, 2023 Regular Board Meeting. (pages 10-12)
7. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. (pages 13-26)
8. Bill Adjustment Requests
9. General Manager Report
10. Attorney Report (pages 27-38)
11. Commissioner Comments
12. Public Input
13. Adjourn

If a person decides to appeal any decision made by the District with respect to any matter considered at the meeting, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is made. In accordance with the Americans with Disabilities Act, persons needing special accommodations or an interpreter to participate in the meeting should contact the District Office at (352) 543-5285 at least three (3) business days prior to the dates of the hearing.

**CEDAR KEY WATER AND SEWER DISTRICT
APPLICATION FOR APPOINTMENT TO BOARD OF COMMISSIONERS**

1. Name: Christopher Reynolds
2. Address: 11871 Rye Key Drive
Cedar Key, FL 32625
3. Telephone Number: 352-871-3377
4. E-mail Address: cedarshoalsince@aol.com
5. Occupation and Current Place of Employment: Clam Farmer
Cedarshoals Inc.

6. Are you a resident of Cedar Key?
 Yes No

Are you qualified to vote in Cedar Key Water and Sewer District Elections?
 Yes No

7. Please attach a short resume or biography to this application.
8. Please provide any additional information you would like to share regarding your interest in serving on the Board of Commissioners of the District: _____

I have been on the board in the past.
My biography: Education: B.S. Water
Resources SUNY Oneonta 1981. M.S. degree
SUNY Stony Brook 1991 => Hydrology.

I am qualified.

**CEDAR KEY WATER AND SEWER DISTRICT
APPLICATION FOR APPOINTMENT TO BOARD OF COMMISSIONERS**

1. Name: CLAYTON A. CHILDERS
2. Address: 843 7TH STREET
3. Telephone Number: 217-202-1912
4. E-mail Address: myjunk32625@ATT.NET
5. Occupation and Current Place of Employment: RETIRED

6. Are you a resident of Cedar Key?
 Yes No

Are you qualified to vote in Cedar Key Water and Sewer District Elections?
 Yes No

7. Please attach a short resume or biography to this application. ✓
8. Please provide any additional information you would like to share regarding your interest in serving on the Board of Commissioners of the District: PLEASE

READ PROVIDED DOCUMENTS.

2-17-2023

Clayton Childers

Hello, my name is Clay Childers.

I would like to help our community move forward in this time of flux and change. Since we moved to Cedar Key we have attended the Cedar Key Water and Sewer District monthly meetings regularly.

I am running for the open seat to help my community work on the projects to keep our staff and drinking water safe.

Having experience as a Facility Manager for a Microelectronics Research Facility working with maintenance contractors and vendors was part of my job.

I have front line experience meeting State and Federal guidelines with potable drinking water and waste water treatment.

A. C. Humko
Champaign, IL, 61820

Waste Water Treatment Operator - August 1988 to September 1998
Responsible for clarifying water to meet state and local guidelines.
Monitor equipment and document hourly water conditions.

Waste Water Treatment Assistant Operator – December 1983 to July 1988

Any questions please feel free to contact me.
Clay



Duties and Responsibilities of Clay Childers
Description:

**Facilities Manager
Micro and Nanotechnology Laboratory
College of Engineering
University of Illinois at Urbana-Champaign**

The Micro and Nanotechnology Laboratory, is seeking applicants for the position of Facilities Manager. The incumbent will manage and oversee technical operational aspects of the facilities of the Micro and Nanotechnology Laboratory, consisting of a shared-use semiconductor fabrication facility, a shared-use bionanotechnology laboratory, general-purpose research laboratories, offices, and meeting rooms.

DUTIES AND RESPONSIBILITIES:

Facility Operations:

- Act as Liaison to University Facilities and Services and outside contractors for building and laboratory maintenance, repair, and remodeling work.
- Submitting and tracking work orders for all general facilities, cleanroom, bionanolab, and general purpose labs in coordination with University Facilities and Services, MNTL researchers, MNTL staff, and the college of engineering.
- Management of all shipping and receiving duties, including safe management of all toxic or hazardous materials entering or leaving the Micro and Nanotechnology Laboratory, and management of the shipping receiving room, loading dock, and MNTL courtyard.
- Serves in an on-call capacity, responding to critical building issues or alarms 24/7 as needed in coordination with university telecommunicators, first responders, and other MNTL facilities staff.
- Management of Property Accounting for tracking new, existing, and outgoing equipment and other inventoried building items in coordination with the
- MNTL business office and in accordance with University property accounting rules and regulations.
- Acts as supervisor to facilities staff in the absence of the Director of Facilities.

Cleanroom and Bionano lab specialized technical support:

- Monitor Supervisory Control and Data Acquisition (SCADA) systems 24/7 to ensure safe and effective operations of all MNTL building and research support systems.
- Coordinate maintenance, and repair of MNTL's Controlled Combustion Decomposition and Oxidation (CDO) burn boxes to treat pyrophoric and toxic effluent gasses exhausted from MNTL's cleanrooms.
- Verify and coordinate all electrical, plumbing, gas supplies, and exhaust configurations for cleanroom equipment inside of the cleanroom, cleanroom chases, sub-fab, and super-fab areas meet facility codes in accordance with university codes and compliance standards.

Safety and Security:

- Ensure that all building utilities and laboratory installations meet university safety requirements, including coordination with the Division of Research Safety, Facilities & Services Safety and Compliance, and Codes and Compliance.
- Monitor toxic gas monitoring systems and perform periodic maintenance and system checks as directed by the Director of Facilities.
- Oversight and monitoring of Fume Hood systems in cleanrooms, bionanolabs, and general purpose labs, including oversight of annual certification and addressing any deficiencies.

QUALIFICATIONS:

1. High school graduation or equivalent
2. Three years of experience in building maintenance, custodial, housekeeping, and/or food service operations, one year of which included supervisory experience in one or more of the above.
3. Demonstrated, progressively responsible experience in:

- a. Installation, maintenance, and repair of electrical, piping, or mechanical systems to meet local, state, and/or federal requirements for safety of power, chemicals, and/or gasses.
- b. Construction, remodeling, and/or maintenance of a commercial, industrial, or educational laboratory with specialized support requirements.
- c. Facility operations support for a commercial, industrial, or educational department or institution.
- d. Supporting the maintenance and upgrades of complex equipment requiring some working knowledge of specialized power systems, mechanical systems, cooling systems, and/or chemistry.

Preferred

- a. Installation, maintenance, and repair of electrical, piping, or mechanical systems to meet local, state, and/or federal requirements for safety of power, chemicals, and/or gasses.
- b. Construction, remodeling, and/or maintenance of a commercial, industrial, or educational laboratory with specialized support requirements.
- c. Facility operations support for a commercial, industrial, or educational department or institution.
- d. Supporting the maintenance and upgrades of complex equipment requiring some working knowledge of specialized power systems, mechanical systems, cooling systems, and/or chemistry.
 - o 10 yrs experience as electrician, pipefitter, or millwright.
 - o At least 10 years experience in construction, remodeling, and maintenance of a commercial, industrial, or educational laboratory with specialized support requirements.
 - o At least 5 years experience acting as a contact for 24/7 operations and incident support for a commercial, industrial, or educational department or institution.
 - o At least 5 years experience supporting the maintenance and upgrades of large complex machinery requiring some working knowledge of specialized electrical, mechanical, thermal, and chemical installations.
 - o At least 5 years experience with the maintenance of systems requiring specialized processes for temperature control.
 - o At least 5 years experience installing wiring, plumbing, or other construction to meet local, state, and federal requirements for safety of power, chemicals, and/or gasses.
 - o At least 2 years experience with the maintenance of systems requiring specialized processes for temperature control.
 - o At least 2 years of experience managing or facilitating 24/7 building access control systems for security and safety of a commercial, industrial, or educational institution or department.
 - o Valid Drivers License

Knowledge, Skills, and Abilities: Familiarity with National Fire Protection Agency (NFPA) fire code 318 pertaining to the safe operation of a semiconductor facility. Familiarity with FEMA and Homeland Security processes for oversight of a Group H-5 Semiconductor Fabrication Facility. Ability to respond during an emergency in a composed manner, and act as a liaison with emergency responders during a crisis situation. Ability to travel to MNTL on short notice to assist first responders and/or tradespeople to handle urgent or emergency laboratory situations which may occur anytime.

Difficulty: The individual in this position is required to maintain confidentiality, exercise good judgment, prioritize multiple job responsibilities and projects, resolve workload conflicts, determine alternative solutions, manage time, and be capable of responding to, referring, and assisting faculty, staff, students and guests of the department in an efficient and professional manner. This position requires sound reasoning, organization and initiative. This position is complex because duties are numerous and varied, guidelines and rules are not always clear, and are subject to changing interpretation, and in some cases judgment and initiative are required.

Environmental Demands: Employee is responsible for securing personal transportation to perform functions of this position. Must be able to move and traverse throughout the MNTL facilities, ascend/descend stairs and ladders.

operate mechanical and electrical equipment, verbally communicate and converse with laboratory occupants, visually perceive and identify problems with equipment, and move items up to 50 pounds. Work environment includes working in close proximity to noisy machinery, laboratory chemicals, toxic and pyrophoric gasses, and occasional response to emergency response situations including first responders. The position involves a mix of remaining in a stationary position and in motion. The work environment includes operating at a desk, in tight spaces, as well as stooping, crawling, and climbing ladders. Incumbent is subject to demanding clients, changing priorities, and managing multiple tasks. Incumbent will frequently visit labs with exposure to magnetic, explosive, biological, and chemical risks. Additionally, incumbent will visit spaces occupied by the department in multiple non-ADA compliant facilities, mixture of conditioned and non-conditioned spaces, and outside work.

**CEDAR KEY WATER AND SEWER DISTRICT
APPLICATION FOR APPOINTMENT TO BOARD OF COMMISSIONERS**

1. Name: Michael A Borelli
2. Address: 16730 Hodges Ave, POB 332
Cedar Key FL 32625
3. Telephone Number: 352 214 2201
4. E-mail Address: fowoodsman @ Yahoo.com
5. Occupation and Current Place of Employment: retired

6. Are you a resident of Cedar Key?
 Yes No

Are you qualified to vote in Cedar Key Water and Sewer District Elections?
 Yes No

7. Please attach a short resume or biography to this application.
8. Please provide any additional information you would like to share regarding your interest in serving on the Board of Commissioners of the District: _____

civic duty

Michael A. Borelli:

August 1968 - Dec 1971 US Navy

Begin E-1, end E-5

1972 Tibbetts Boat Works

Panama City, Florida

1973 - 1976 Auburn University

Student, Chemistry Major

1976 - 1980 U. of Alabama School

of Medicine, Student, MD Degree

1980 - 1981 Pensacola Education Program

Rotating Internship

1981 - 1983 US Navy Medical Corps

O-3 USN Hospital Yokosuka Japan

1984 - 1985 house building, Cedar

Key, FL

1986 Private Medical Practice

Cedar Key, FL

Michael A. Bovelli: Cont'd

1987 - 1989 Trenton Med Center

Trenton Florida

1990 - 1994 Suwannee County Health

Dept Live Oak Florida

1995 - 1997 Trenton Med Center

1998 - 1999 House building, Cedar Key

2000 - 2013 Marion County Health

Dept Ocala, Reddick + Belleview

Florida

2013 - 2014 Putnam County Health

Dept Palatka Florida

2014 - Present Retired

These dates are from memory
and may be off a little.

M. B.

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

Minutes of Regular Meeting
Board of Commissioners
March 13, 2023

Board Members Present: Dottie Haldeman, Leslie Sturmer, Joe Hand, Stephen Rosenthal, and Tabitha Lauer.

Other Presents: Evan Rosenthal, Alicia Johns, James McCain, Darin Kilfoyl, Malcom Cox, Mandy Offerle, Frank Offerle, Clay Childers, Jan Childers, Michael Borelli, Patty Jett, Chris Reynolds, Linda Seyfert, and Walt Nickel.

1. Meeting called to order at 5:01 p.m. by Dottie Haldeman, Chair.
2. Pledge and Prayer.
3. Public Comment. No Public Comment at this time.
4. Adoption of the Agenda. **Motion** by Stephen Rosenthal to accept the Agenda. **Second** by Joe Hand. The Board decided to move Item 8 Board Discussion of Applications received for the Vacant Commission Seat to Item 5a on tonight's agenda. Passed by vote 5-0.
5. Approval of Board Meeting Minutes from the March 13, 2023, Regular Board Meeting. **Motion** by Stephen Rosenthal to approve the minutes from the March 13, 2023, Board Meeting. **Second** by Joe Hand. Passed by vote 5-0.
- 5a. Board Discussion of Applications received for the Vacant Commission Seat. The Board ask each of the three candidates for the Vacant Commission Seat (Mike Borelli, Clay Childers, and Chris Reynolds) to give a brief summary of their background and qualifications that would make them a good candidate and also, their thoughts on the proposed pipeline project. Each Candidate was thanked for their attendance and told that the voting for the Vacant Commission Seat would be at the April Board meeting and candidates would be notified of the Boards decision. There was a fourth candidate who was not in attendance, and it was decided by the Board since he was not in attendance at tonight's meeting that his application was not considered. The Board and Evan then discussed and decided on the best way to vote on the candidates at at the April Board meeting. The Board also thanked Tabitha Lauer for her service and support for her time on the District's Board as she will be missed.
6. Financial Reports. Balance Sheet, Budget Report, Checkbook Activity, Past Due Accounts Report, Employee Leave reports were presented for review. **Motion** by Stephen Rosenthal to approve the Financial Reports with discussion. **Second** by Joe Hand. The Board discussed a few lines on the P/L sheet. The Board had a question about line 560.04 Annual Dues/Fees it looked a little high. Line 620 Laboratory Fees the Board thought looked a little low. James said he would get with Ann on those two things and report to the Board at the next meeting. The Board then discussed the Past Due Accounts and James and Alicia explained to the Board the procedure for customers whose service has been disconnected and what the customer would have to do to have their service reinstated. After further discussion of the Financial Reports the Board was satisfied and ready to move on to the next item on the Agenda. Passed by vote 5-0.

7. Bill Adjustment Request. No Bill Adjustment Requests.
8. Second Reading of Resolution Related to Point of Connection and Extension Charges. **Motion** by Tabitha Lauer to approve the Second Reading of the Resolution for the Point of Connection and Extension Charges. **Second** by Leslie Sturmer. The Board had a few questions for Evan on the clarification of the wording in parts of the Resolution that Evan satisfactorily answered for the Board and the Resolution was approved. James explained to the Board why he thought the Sewer Connection Fee should be changed from \$2500 to \$3000. After further discussion the Board passed the Resolution. Passed by vote 5-0.
9. Second Reading of Resolution Related to Notice Requirements for District Resolutions Concerning Operating Millage and Annual Budget. **Motion** by Leslie Sturmer to approve the Second Reading of the Resolution Related to Notice of Requirements for District Resolutions Concerning Operating Millage and Annual Budget. **Second** by Tabitha Lauer. Evan read the Resolution for the Board and after some discussion the Board approved the Resolution. Passed by vote 5-0.
10. General Managers Report. James reported to the Board on how the DEP Inspection went and what information they requested to see during the Inspection. James also reported on the few issues he, Gabe, and Billy repaired in the last few weeks along with their other daily duties. James and the Board discussed some things regarding the MIEX at the Water Plant. James and the Board discussed how well the new Sewer Hauling Company was working out. Mr. Stephen commended James and his maintenance staff on their two-day sewer job he witnessed on one of his walks around town. James thanked him and replied that he had two exceptional staff members in the field with him. Mr. Stephen then ask James about the Main Lift Station Control Panel that he has seen them working on. James explained to Mr. Stephen and Board what issues he and his maintenance staff were having with it and what they were doing to fix them. James also reported to the Board that will be one of the Lift Stations that will be repaired with the \$2.5 million-dollar Lift Station Rehab Grant the District was awarded. It was reported that Gabe will be taking his Water License test soon, which will give him both Water and Wastewater Licenses. The Board ask James about the Ground Water questions that were mentioned in the DEP Inspection email that James printed for the Board to read. James explained what information he had to report to DEP to answer those questions DEP had. The Board ask if the District was pumping more water with all the tourist in town and James replied that the District was pumping festival flows during the week and that is what is causing some of the issues since the pump stations are so old. James then had the Board look at some of the prints he gave them to show what some of the Lift Stations will look like after repairs are made. Mandy Offerle ask James how many Lift Stations will be repaired with the \$2.5 million-dollar grant and if those will use up all the money allotted to those Lift Stations. James responded by saying that only five Lift Stations are scheduled for repair under the Grant and that until the District receives all the bid information for the repairs that he will not know if those five will take the whole \$2.5 million to repair or if there will be money left over to possibly repair more Lift Stations. Mrs. Mandy also ask if James had put in a new Grant to which he replied yes, that it had a number and would be going before the Legislature for approval.
11. Attorney Report. Evan reported to the Board that he had been going over all of the Codified Resolutions for the District and went over a few of the Resolutions and a brief description of what each entailed and ask if the Board wanted to amend or make changes to a few that had to do with purchasing in case of as needed or emergency basis. The Board ask that Evan and James work together on updating the Resolutions that have to do with purchasing and bring them back to the Board for approval.

12. Commissioner Comments. Mr. Joe ask Evan about any changes on the W3C Agreement. Evan let the Board know that the Water Management District was letting the application go through without the Cooperative being formed. Evan stated that he and Steven would still be working on the Agreement to get it finalized at a future date. Leslie ask about setting up a workshop and bringing in people from other Cooperatives to tell the Board of their experiences in startup, etc. The Board was in agreement with having a workshop sometime in April.
13. Public Input. Walter Nickel from Wright-Pierce Engineering let the Board know that his firm had a part in the Polk County Water Cooperative and would be happy to see if a few people from that particular water authority would come to speak with the Board if the District decided to have a workshop.
14. Adjournment: There being no more business to conduct, the meeting was adjourned at 6:40 p.m.

Dottie Haldeman, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

Cedar Key Water & Sewer District
Balance Sheet
 As of March 31, 2023
 Mar 31, 23

ASSETS

Current Assets

Checking/Savings

Unrestricted Cash Funds

100 - Operating Account	272,075.91
102 Petty Cash	175.00
113.3 Unrestricted Savings	70,011.44

Total Unrestricted Cash Funds 342,262.35

Restricted Cash Funds

103.1 Security Deposit	14,501.02
114.00 RD Payment	49,862.50
114.02 RD RESERVE ACCOUNT	49,070.00

Total Restricted Cash Funds 113,433.52

Total Checking/Savings 455,695.87

Other Current Assets

134 - Accounts Receivable	100,192.36
135 - Allowance for A/R	-9,700.00
136 - Prepaid Expense	61,467.97
160 - Inventory & Materials	56,809.57

Total Other Current Assets 208,769.90

Total Current Assets 664,465.77

Fixed Assets

301 - Land	125,195.95
302 - Other Improvements	2,504,213.86
304 - Plant and Equipment	7,908,590.37
306 - Other Equipment	103,095.34
307 - Sewer Machinery	130,629.33
308 - Computer S/W	11,313.24
309 - Vehicles	125,128.96
311 - Less Accum Depreciation	-6,083,417.26

Total Fixed Assets 4,824,749.79

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

Total 311 - Construction in Progress 166,250.00

Total Other Assets 166,391.19

TOTAL ASSETS 5,655,606.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

330 - Accounts Payable	444.77
------------------------	--------

Total Accounts Payable 444.77

Cedar Key Water & Sewer District

Balance Sheet

As of March 31, 2023

Mar 31, 23

		<u>Mar 31, 23</u>
Other Current Liabilities		
485 · Note Payable -RD - Current		20,000.00
403- Emplo Ret Con Payabale		-19.80
407-01 SS Tax Payable		28.01
408 - Sales Tax Payable		29.02
411 - Unearned Revenues		11,100.72
450 · Fed. Income Taxes Payable		-1,269.73
482 - Accrued Int Pay		2,307.53
483 · Accrued Compensated Absences		16,625.00
484 -Customer Deposits Payable		14,557.25
Total Other Current Liabilities		<u>63,358.00</u>
Total Current Liabilities		<u>63,802.77</u>
Long Term Liabilities		
460 · N/P-Rural Development		1,036,000.00
500 - Accrd Compen Absences-LT		13,946.00
Total Long Term Liabilities		<u>1,049,946.00</u>
Total Liabilities		<u>1,113,748.77</u>
Equity		
598 · Restricted for Debt Service		38,217.00
3900 · Retained Earnings		300,418.75
599 · Investment in Capital Assets -		3,891,295.66
Net Income		311,926.57
Total Equity		<u>4,541,857.98</u>
TOTAL LIABILITIES & EQUITY		<u><u>5,655,606.75</u></u>

Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2022 through March 2023

	<u>Oct '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 - Income			
305 - Water Revenue	268,064.38	526,000.00	50.96%
310 - Sewer Revenues	220,686.48	435,000.00	50.73%
320 - City Solid Waste Billing	140.00		
325 - Penalties	6,826.99	2,958.00	230.8%
330 - Earned Interest	853.59	20.00	4,267.95%
335 - New Meter Charges	1,200.00	5,600.00	21.43%
350 - Misc Income	1,293.54	12,500.00	10.35%
365. Meter Installation Fee	505.00	1,200.00	42.08%
383- DEP Sewer Grant	63,000.00		
Total 300 - Income	<u>562,569.98</u>	<u>983,278.00</u>	<u>57.21%</u>
390 Special Legislative Appr	65,378.19		
Other Sources Of Income			
315 - Ad Valorem Tax			
315.100 - Ad Valorem	207,278.87	262,275.00	79.03%
Total 315 - Ad Valorem Tax	<u>207,278.87</u>	<u>262,275.00</u>	<u>79.03%</u>
340 - Rental Income	11,571.36	30,123.00	38.41%
370 - Service Charge New Connection	22,000.00	11,300.00	194.69%
333 - Other Miscellaneous	777.64	530.00	146.73%
Total Other Sources Of Income	<u>241,627.87</u>	<u>304,228.00</u>	<u>79.42%</u>
Total Income	<u>869,576.04</u>	<u>1,287,506.00</u>	<u>67.54%</u>
Gross Profit	869,576.04	1,287,506.00	67.54%
Expense			
Bad Check	-12.00		
500 - GENERAL AND ADMINISTRATIVE			
510 - Payroll			
510.01 - Salaries	151,044.25	304,048.00	49.68%
510.02 - Social Security/Medicare	11,314.99	23,259.68	48.65%
510.03 - Retirement	17,381.86	30,405.00	57.17%
510.04 - Health, Dental & Life Ins	43,015.27	79,613.32	54.03%
510.05 - Workers Comp.	0.00	8,400.00	0.0%
Total 510 - Payroll	<u>222,756.37</u>	<u>445,726.00</u>	<u>49.98%</u>
520 - Office			
520.01 - Supplies	1,974.67	2,000.00	98.73%
520.02 - Postage & Shipping	3,282.21	6,220.00	52.77%
520.03 - Copier, Computer, Billing, Etc.	2,361.18	3,465.00	68.14%
520.04 - Printing and Copying	746.93	1,148.00	65.06%
520.05 - Web Portal/E-Billing	204.49	0.00	100.0%
Total 520 - Office	<u>8,569.48</u>	<u>12,833.00</u>	<u>66.78%</u>
530 - Utilities			
530.01 - Fuel For Equipment	5,646.40	13,200.00	42.78%
530.02 - Solid Waste Disposal	1,168.27	1,130.00	103.39%

Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2022 through March 2023

	<u>Oct '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
530.03 · Telephone	6,285.18	10,000.00	62.85%
Total 530 · Utilities	13,099.85	24,330.00	53.84%
540 · Professional Fees			
540.01 · Audit & Accounting	19,160.00	22,200.00	86.31%
540.02 · Management/Legal	11,344.07	30,000.00	37.81%
540.03 · Property Appraiser's Fee	0.00	7,000.00	0.0%
540.05 · Tax Collector Fees	0.00	5,200.00	0.0%
Total 540 · Professional Fees	30,504.07	64,400.00	47.37%
550 - General Repair & Maint			
550.01 · Vehicle	1,809.51	3,606.00	50.18%
550.02 · Equipment and Tools	883.56	5,830.00	15.16%
550.03 · Building	95.42	600.00	15.9%
550.04 · Supplies	506.82	948.00	53.46%
550.05 · New Tools	100.00	0.00	100.0%
Total 550 - General Repair & Maint	3,395.31	10,984.00	30.91%
560 · Other			
560.01 · Property/Liability Ins.	0.00	52,000.00	0.0%
560.02 · Election Expenses	0.00	4,000.00	0.0%
560.03 · Continuing Education	615.09	3,000.00	20.5%
560.04 · Annual Fees & Dues	722.00	11,000.00	6.56%
560.05 · Ads and Publications	1,916.74	500.00	383.35%
560.06 · Miscellaneous	523.26	1,650.00	31.71%
560.07 · Contingency	0.00	43,740.00	0.0%
Total 560 · Other	3,777.09	115,890.00	3.26%
Total 500 · GENERAL AND ADMINISTRATIVE	282,102.17	674,163.00	41.85%
600 · DIRECT WATER EXPENSES			
610 · Chemicals and Filters			
610.01 · Chemicals	52,052.03	88,330.00	58.93%
610.02 · Miex Resin	0.00	30,000.00	0.0%
Total 610 · Chemicals and Filters	52,052.03	118,330.00	43.99%
620 - Laboratory			
620.01 · In House Lab	628.16	2,920.00	21.51%
620.02 · Outside Lab	1,003.00	4,348.00	23.07%
Total 620 - Laboratory	1,631.16	7,268.00	22.44%
640 · Repairs and Maintenance			
640.01 · Piping and Distribution	2,227.29	20,850.00	10.68%
640.02 · Equipment	7,018.73	12,560.00	55.88%
640.03 · Building & Grounds	0.00	7,690.00	0.0%
640.04 · Water Tower Maintenance	9,198.86	16,000.00	57.49%
640.05 · Generators Annual Mainte	0.00	1,930.00	0.0%
640.06 · Water Plant Maintenance	0.00	30,000.00	0.0%
Total 640 · Repairs and Maintenance	18,444.88	89,030.00	20.72%
650 · Utilities			
650.01 · Electric	14,604.74	22,000.00	66.39%

Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2022 through March 2023

	Oct '22 - Mar 23	Budget	% of Budget
650.02 · Propane	0.00	1,090.00	0.0%
650.03 · Telephone	2,001.01	2,360.00	84.79%
Total 650 · Utilities	16,605.75	25,450.00	65.25%
660 · Other			
660.01 · Professional Fees	0.00	10,000.00	0.0%
Total 660 · Other	0.00	10,000.00	0.0%
670 · Capital Expenditures			
670.04 · New Vehicle	0.00	50,000.00	0.0%
Total 670 · Capital Expenditures	0.00	50,000.00	0.0%
680 · Loans			
680-05 · RD - Water System Interest	0.00	29,040.00	0.0%
680.06 · RD-Water System Principal	0.00	20,000.00	0.0%
Total 680 · Loans	0.00	49,040.00	0.0%
Total 600 · DIRECT WATER EXPENSES	88,733.82	349,118.00	25.42%
700 · DIRECT WASTEWATER EXPENSES			
710 · Chemicals and Filters			
710.01 · Chemicals	20,030.39	23,320.00	85.89%
Total 710 · Chemicals and Filters	20,030.39	23,320.00	85.89%
720 · Laboratory			
720.01 · In House Lab	128.15	205.00	62.51%
720.02 · Outside Lab	7,077.48	14,100.00	50.2%
Total 720 · Laboratory	7,205.63	14,305.00	50.37%
730 · Regulatory			
730.01 · Permits	0.00	1,000.00	0.0%
730.02 · Biosolids Hauling	41,760.50	89,820.00	46.49%
Total 730 · Regulatory	41,760.50	90,820.00	45.98%
740 · Repairs Maintenance Other			
740.01 · Piping & Distribution	13,477.33	30,000.00	44.92%
740.02 · Equipment	20,097.06	13,660.00	147.12%
740.03 · Building and Grounds	2,935.17	50,000.00	5.87%
740.04 · Generator-Annual Maintenance	0.00	10,000.00	0.0%
Total 740 · Repairs Maintenance Other	36,509.56	103,660.00	35.22%
750 · Utilities			
750.01 · Electric	18,319.40	26,880.00	68.15%
750.02 · Propane	0.00	1,740.00	0.0%
Total 750 · Utilities	18,319.40	28,620.00	64.01%
760 · Other			
760.01 · Professional Fees -WWTP Permit	0.00	3,500.00	0.0%
Total 760 · Other	0.00	3,500.00	0.0%
770.000 · DEP Grant Expenses			
770.100 · DEP Sewer Grant - Engineering	63,000.00		
Total 770.000 · DEP Grant Expenses	63,000.00		
Total 700 · DIRECT WASTEWATER EXPENSES	186,825.48	264,225.00	70.71%
Total Expense	557,649.47	1,287,506.00	43.31%

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2022 through March 2023

	<u>Oct '22 - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
Net Ordinary Income	311,926.57	0.00	100.0%
Net Income	<u>311,926.57</u>	<u>0.00</u>	<u>100.0%</u>

Cedar Key Water & Sewer District Monthly Checkbook Activity

As of March 31, 2023

Date	Num	Name	Memo	Amount
03/01/2023		Deposit	Deposit	87.94
03/01/2023	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 76270608	-5,176.10
03/02/2023	Bankdraft	FMP,TF Pension Service	Retirement 02/2023	-3,276.73
03/02/2023	31443	US Postmaster	813 pc @ .44 ea = \$ 390.24	-390.24
03/02/2023	31444	McCain, James E.	Pay Check	-1,727.16
03/02/2023		Deposit	Deposit	258.29
03/02/2023	Bankdraft	City Of Cedar Key	/ACH	-138.07
03/03/2023	31445	Doty, Gabriel T	Pay Check	-598.82
03/03/2023	31446	Johns, Alicia M.	Pay Check	-513.88
03/03/2023	31447	Quinn, William M.	Pay Check	-817.77
03/03/2023	31448	Richburg, Margaret A.	Pay Check	-662.06
03/03/2023	Bankdraft	EFTPS	59-1156008	-1,369.24
03/03/2023	31449	Florida Blue Group Ancillary	7T79T9	-272.26
03/03/2023	31450	Quill Corporation	Invoice # 30589746	-455.16
03/03/2023	31451	AFLAC	ATF27	-933.96
03/03/2023	31452	Transamerica Employee Benefits	33859	-36.08
03/03/2023	31453	Nabors Giblin & Nickerson	Invoice No: 1108-22064 47783 HJE 01/2023	-3,142.66
03/03/2023		Deposit	Deposit	68.91
03/06/2023		Deposit	Deposit	378.29
03/07/2023		Deposit	Deposit	66.38
03/07/2023		Deposit	Deposit	7,800.20
03/08/2023		Deposit	Deposit	66.89
03/09/2023	31454	Johns, Alicia M.	Pay Check	-513.88
03/09/2023	31455	Quinn, William M.	Pay Check	-964.92
03/09/2023	31456	Richburg, Margaret A.	Pay Check	-662.05
03/09/2023		Deposit	Deposit	55.00
03/10/2023	31461	McCain, James E.	Pay Check	-1,159.12
03/10/2023	31457	Doty, Gabriel T	Pay Check	-683.84
03/10/2023	31458	Haldeman, Hattie B.	Pay Check	-369.40
03/10/2023	31459	Hand, Joseph G.	Pay Check	-369.40
03/10/2023	31460	Lauer, Tabitha	Pay Check	-369.40
03/10/2023	31462	Rosenthal, Stephen B.	Pay Check	-369.40
03/10/2023	31463	Sturmer, Leslie N.	Pay Check	-369.40
03/10/2023	31464	AMERICAN PIPE & TANK, INC.	90846 3/23	-3,195.00
03/10/2023	31465	AT&T # 1		-591.28
03/10/2023	31466	AT & T # 2	352-543-6405 937 1988	-108.64
03/10/2023	31467	Gator Works Computing	Invoice NO: 22-25666 2/23	-181.00
03/10/2023	31468	Hawkins, Inc.d/b/a Dumont	Invoice NO:6413027,64130228	-7,939.87
03/10/2023	31469	IXOM Watercare, Inc.	Invoice No: 6639533 02/27/23	-500.00
03/10/2023	31470	JET-VAC	P0344610, P0031150	-1,541.20
03/10/2023	31471	Marina Hardware At Cedar Key, Inc	220 02/23	-377.97
03/10/2023	31472	NAPA Gulf Coast Parts, LLC	298-267429 02/23	-22.13
03/10/2023	31473	Verizon Wireless # 1	Invoice No: Acct. 9923683372 02/23	-99.14

Cedar Key Water & Sewer District Monthly Checkbook Activity As of March 31, 2023

Date	Num	Name	Memo	Amount
03/10/2023	31474	Verizon # 2	Invoice NoAcct.9923732971 3/15/23	-110.15
03/10/2023	Bankdraft	EFTPS	59-1156008	-1,550.86
03/10/2023		Deposit	Deposit	55.00
03/11/2023		Deposit	Deposit	63.35
03/12/2023		Deposit	Deposit	283.80
03/13/2023		Deposit	Deposit	349.26
03/13/2023		Deposit	Deposit	1,191.55
03/14/2023	31475	Margaret Ann Richburg	Reimbursement Request mileage to Ocala 03/14/	-84.68
03/14/2023	31476	Central FL Electric	Electric Bills 02/23	-5,094.53
03/14/2023		Deposit	Deposit	55.62
03/15/2023	BANKDRAF	Wex Bank Marathon Fleet	Invoice No: 7560-00-129850-4 87048057 02/23	-549.63
03/15/2023	BANKDRAF	City Of Cedar Key	Garbage	-124.94
03/15/2023	31477	Aqua Pure Water & Sewerage Serv	Invoice No: 86115 02/23	-2,431.00
03/15/2023	31478	Beauchamp & Edwards	Invoice # 20356	-635.00
03/15/2023	31479	Citrus Co. Chronicle	Proof of Publications 199CCE1LEVY CO. CITIZEN	-57.98
03/15/2023	31480	Grainger Parts	INVOICE NO.961189987.9608468444	-756.14
03/15/2023	31481	Island City Air Heating & A/C	Cleaned the Min Split unit	-89.00
03/15/2023	31482	McCall Service, Inc.	# 100001449 02/23	-6.42
03/15/2023	31483	Konica Minolta Business Solutions	Invoice No:285695986 04/23	-90.20
03/15/2023		Deposit	Deposit	365.31
03/15/2023		Deposit	Cedar Key Aquaculture	25.00
03/16/2023	31484	Doty, Gabriel T	Pay Check	-810.38
03/16/2023	31485	Johns, Alicia M.	Pay Check	-551.71
03/16/2023		Deposit	Deposit	23,506.93
03/16/2023		Deposit	IRS Refund	27.82
03/16/2023		Deposit	Deposit	446.01
03/16/2023		Deposit	Deposit	936.36
03/16/2023		Deposit	Deposit	8,217.69
03/16/2023		Deposit	Deposit	10,363.23
03/16/2023		Deposit	Deposit	3,825.30
03/16/2023		Deposit	Deposit	250.00
03/16/2023		Deposit	Deposit	8,383.57
03/16/2023		Deposit	Deposit	5,920.00
03/17/2023	31486	McCain, James E.	Pay Check	-1,358.47
03/17/2023	31487	Quinn, William M.	Pay Check	-715.99
03/17/2023	31488	Richburg, Margaret A.	Pay Check	-662.06
03/17/2023		Deposit	Grease Payment	100.48
03/17/2023		Deposit	Verizon	1,141.88
03/17/2023	31489	City Of Cedar Key	/Rent from 10/01/22 thru 03/17/23	-4,720.08
03/17/2023		Deposit	Deposit	130.05
03/19/2023		Deposit	Deposit	66.38
03/20/2023	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 7635183 04/2023	-5,176.10
03/20/2023		Deposit	Deposit	64.47
03/20/2023		Deposit	Deposit	100.00
03/22/2023	31490	Doty, Gabriel T	Pay Check	-598.82

Cedar Key Water & Sewer District Monthly Checkbook Activity As of March 31, 2023

Date	Num	Name	Memo	Amount
03/22/2023	31491	City Electric Supply	Invoice No: CFL/138037 2/16/23	-293.85
03/22/2023	31492	Elan Financial Services	01/23	-571.56
03/22/2023	31493	FORNTLINE WATERWORKS		-1,930.58
03/22/2023	31494	Hawkins, Inc.d/b/a Dumont	Invoice NO:6413027,64130228	-10,000.90
03/23/2023		Deposit	Deposit	40,000.00
03/23/2023	31495	Baskerville-Donovan, Inc.	VF03577 DB 1.25.23 Agreement # LPA0260	-40,000.00
03/23/2023	31496	McCain, James E.	Pay Check	-1,639.99
03/23/2023	31497	Johns, Alicia M.	Pay Check	-513.88
03/23/2023		Deposit	Deposit	190.95
03/24/2023	31498	Quinn, William M.	Pay Check	-817.77
03/24/2023	31499	Richburg, Margaret A.	Pay Check	-662.06
03/24/2023	Bankdraft	EFTPS	59-1156008	-1,323.30
03/24/2023	Bankdraft	EFTPS	59-1156008	-1,240.52
03/26/2023		Deposit	Deposit	115.14
03/27/2023	31500	FASON ELECTRIC, INC.	Invoice # 6667 03/27/23	-240.00
03/27/2023	31501	US Postmaster	4 rolls of Stamps @63.00 X 4= \$252.00	-252.00
03/27/2023	31502	Transamerica Employee Benefits	33859	-45.10
03/28/2023	31503	Margaret Ann Richburg	Reimbursement Request mileage to Ocala 03/28/	-84.68
03/29/2023	31504	AFLAC	ATF27	-1,167.45
03/29/2023	31505	AMERICAN PIPE & TANK, INC.	91105 03/27/23	-3,195.00
03/29/2023	31506	Hawkins, Inc.d/b/a Dumont	Invoice NO:6432722, 3432721	-5,430.64
03/29/2023		Deposit	Deposit	30,685.12
03/29/2023		Deposit	Deposit	79.64
03/29/2023	Bankdraft	City Of Cedar Key	Solid Waste	-111.81
03/30/2023	31507	Quinn, William M.	Pay Check	-964.92
03/30/2023		Deposit	Deposit Grease Darling	89.60
03/30/2023		Deposit	Deposit	13,745.50
03/30/2023		Deposit	Deposit	5,094.86
03/31/2023	31508	Doty, Gabriel T	Pay Check	-683.84
03/31/2023	31510	McCain, James E.	Pay Check	-1,159.12
03/31/2023	31511	Richburg, Margaret A.	Pay Check	-662.06
03/31/2023	31509	Johns, Alicia M.	Pay Check	-513.88
03/31/2023	Bankdraft	EFTPS	59-1156008	-1,244.84
03/31/2023	31512	US Postmaster	788pc @ .48 ea= 378.24	-378.24
03/31/2023	Bankdraft	FMP,TF Pension Service	Retirement 02/2023	-4,112.64
03/31/2023		Deposit	Deposit	65.10
				19,404.87
				19,404.87
				19,404.87

TOTAL

Cedar Key Water and Sewer District Penalty Register

Detailed

For charges due before 04/12/2023

Account Balance as of 03/30/2023

Disconnect Date 04/12/2023

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
7001	7001	GREGORY MALACHUK	11471 SW 154TH AVENUE					
WATER	P1			2000047468	34.21	20.00	0.00	54.21
SEWER					32.01	0.00	0.00	32.01
		GREGORY MALACHUK	Total		66.22	20.00	0.00	86.22
37001	37001	CLAMTASTIC	11990 HWY 24					
WATER	P1			2100185297	124.80	20.00	0.00	144.80
SEWER					114.94	0.00	0.00	114.94
		CLAMTASTIC	Total		239.74	20.00	0.00	259.74
43001	43001	BENJAMIN BURNSSED	12250 SR 24					
WATER	P1			2100185277	28.00	20.00	0.00	48.00
SEWER					27.00	0.00	0.00	27.00
		BENJAMIN BURNSSED	Total		55.00	20.00	0.00	75.00
60001	60001	RICHARD RAINS	2281 LIVE OAK STREET					
WATER	P1			2100185288	32.16	20.00	0.00	52.16
SEWER					39.05	0.00	0.00	39.05
		RICHARD RAINS	Total		71.21	20.00	0.00	91.21
71001	71001	APRIL FAULKNER	12321 MAGNOLIA					
WATER	P1			14280788	36.87	20.00	0.00	56.87
SEWER					34.18	0.00	0.00	34.18
		APRIL FAULKNER	Total		71.05	20.00	0.00	91.05
73001	73001	MARTIN DICKINSON	12410 CEDAR ST.					
WATER	P1			2100023772	29.08	20.00	0.00	49.08
SEWER					27.87	0.00	0.00	27.87
		MARTIN DICKINSON	Total		56.95	20.00	0.00	76.95
81001	81001	W.E. KNIGHT	12406 SR 24					
WATER	P1			14346305	48.22	20.00	0.00	68.22
SEWER					44.11	0.00	0.00	44.11
		W.E. KNIGHT	Total		92.33	20.00	0.00	112.33
1051001	1051001	WILL KNIGHT	12406 SR 24					
WATER	P1			18258673	28.66	20.00	0.00	48.66
		WILL KNIGHT	Total		28.66	20.00	0.00	48.66
110001	110001	CHRIS REYNOLDS	12594 SR 24- SHOP					
WATER	P1			14062237	70.67	20.00	0.00	90.67
SEWER					86.25	0.00	0.00	86.25
		CHRIS REYNOLDS	Total		156.92	20.00	0.00	176.92
168001	168001	DAVID MEDEIROS	1181 GULF BLVD					
WATER	P1			19125724	32.76	20.00	0.00	52.76
SEWER					30.84	0.00	0.00	30.84
		DAVID MEDEIROS	Total		63.60	20.00	0.00	83.60
176001	176001	JOSEPH ALLEN SR	1274 WHIDDEN AVE.					
WATER	P1			12943638	30.79	20.00	0.00	50.79
SEWER					29.25	0.00	0.00	29.25
		JOSEPH ALLEN SR	Total		60.04	20.00	0.00	80.04
179001	179001	SCOTT SYKES	1218 WHIDDON AVE.					
WATER	P1			19125744	31.79	20.00	0.00	51.79
SEWER					30.06	0.00	0.00	30.06
		SCOTT SYKES	Total		61.85	20.00	0.00	81.85
200001	200001	TIMOTHY HOPKINS	16425 SW AIRPORT ROAD					
WATER	P1			19125735	32.70	20.00	0.00	52.70



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
200001	200001	TIMOTHY HOPKINS	16425 SW AIRPORT ROAD		28.28	0.00	0.00	28.28
		SEWER			60.98	20.00	0.00	80.98
		TIMOTHY HOPKINS	Total					
272001	272001	DENISE LUDTKE	1150 HAWTHORNE AVE.	2100160620	39.53	20.00	0.00	59.53
		WATER			36.51	0.00	0.00	36.51
		SEWER			76.04	20.00	0.00	96.04
		DENISE LUDTKE	Total					
276001	276001	MARY RINEHART	1173 GULF BLVD	14280679	11.86	20.00	0.00	31.86
		WATER			29.07	0.00	0.00	29.07
		SEWER			40.93	20.00	0.00	60.93
		MARY RINEHART	Total					
290001	290001	DIANA BIBLE	1170 PARODA AVE		45.65	20.00	0.00	65.65
		WATER		13658397	45.22	0.00	0.00	45.22
		SEWER			90.87	20.00	0.00	110.87
		DIANA BIBLE	Total					
300001	300001	JENNIFER MCCAIN	1266 GULF BLVD	14346408	77.53	20.00	0.00	97.53
		WATER			70.41	0.00	0.00	70.41
		SEWER			147.94	20.00	0.00	167.94
		JENNIFER MCCAIN	Total					
309001	309001	DAVID WEIBLE	16490 PARODA AVE.	17336210	89.65	20.00	0.00	109.65
		WATER			65.02	0.00	0.00	65.02
		SEWER			154.67	20.00	0.00	174.67
		DAVID WEIBLE	Total					
381001	381001	CHRISTOPHER	11871 RYE KEY DR.	14062244	52.62	20.00	0.00	72.62
		WATER			30.73	0.00	0.00	30.73
		SEWER			83.35	20.00	0.00	103.35
		CHRISTOPHER	Total					
400001	400001	JAMES MOORE	12291 SW 166TH COURT	2100185307	93.47	20.00	0.00	113.47
		WATER			88.64	0.00	0.00	88.64
		SEWER			182.11	20.00	0.00	202.11
		JAMES MOORE	Total					
442001	442001	ANTHONY BATCHELOR	12630 HODGSON AVE.	13379829	38.47	20.00	0.00	58.47
		WATER			35.58	0.00	0.00	35.58
		SEWER			74.05	20.00	0.00	94.05
		ANTHONY BATCHELOR	Total					
448001	448001	JOHN ANASTASI	12750 JERNIGAN AVE.	2100035365	73.82	20.00	0.00	93.82
		WATER			67.04	0.00	0.00	67.04
		SEWER			140.86	20.00	0.00	160.86
		JOHN ANASTASI	Total					
543001	543001	WESLEY DIXON	11 OLD MILL DRIVE 2C	14280438	56.87	20.00	0.00	76.87
		WATER			34.18	0.00	0.00	34.18
		SEWER			91.05	20.00	0.00	111.05
		WESLEY DIXON	Total					
557001	557001	EDWARD JOHNSON	11 OLD MILL DRIVE 7A	14280448	51.42	20.00	0.00	71.42
		WATER			32.47	0.00	0.00	32.47
		SEWER			83.89	20.00	0.00	103.89
		EDWARD JOHNSON	Total					
591001	591001	WILLIAM TAYLOR	211 2ND ST 35-322	13458129	42.73	20.00	0.00	62.73
		WATER			39.31	0.00	0.00	39.31
		SEWER			82.04	20.00	0.00	102.04
		WILLIAM TAYLOR	Total					
596001	596001	PETER MCELWAN	211 2ND ST 21-223	2100185317	33.79	20.00	0.00	53.79
		WATER			31.67	0.00	0.00	31.67
		SEWER			65.46	20.00	0.00	85.46
		PETER MCELWAN	Total					
713001	713001	LINDA ARCELLO	550 1ST ST IP#201	13484069	35.50	20.00	0.00	55.50
		WATER			33.05	0.00	0.00	33.05
		SEWER			68.55	20.00	0.00	88.55
		LINDA ARCELLO	Total					
719001	719001	GALLOGLAIGH LLC	550 1ST ST IP#206					



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
719001	719001	GALLOGLAIGH LLC	550 1ST ST IP#206					
	WATER	P1		13484063	32.99	20.00	0.00	52.99
	SEWER				31.03	0.00	0.00	31.03
		GALLOGLAIGH LLC	Total		64.02	20.00	0.00	84.02
741001	741001	DIOCESE OF ST	390 2ND STREET					
	WATER	P1		19125759	28.43	20.00	0.00	48.43
	SEWER				27.35	0.00	0.00	27.35
		DIOCESE OF ST	Total		55.78	20.00	0.00	75.78
767001	767001	DELL WEIBLE	8030 D ST -NICHOLAS					
	WATER	P1		12943634	84.34	20.00	0.00	104.34
	SEWER				76.61	0.00	0.00	76.61
		DELL WEIBLE	Total		160.95	20.00	0.00	180.95
773001	773001	SHARON SHAW	644 1ST ST. (GENE					
	WATER	P1		2100160649	31.99	20.00	0.00	51.99
	SEWER				30.22	0.00	0.00	30.22
		SHARON SHAW	Total		62.21	20.00	0.00	82.21
782001	782001	JEFFERY WIGSTEN	697 1ST ST.					
	WATER	P1		13658465	36.92	20.00	0.00	56.92
	SEWER				34.23	0.00	0.00	34.23
		JEFFERY WIGSTEN	Total		71.15	20.00	0.00	91.15
817001	817001	NICOLE HARPER	633 4TH ST.					
	WATER	P1		14280376	70.14	20.00	0.00	90.14
	SEWER				49.92	0.00	0.00	49.92
		NICOLE HARPER	Total		120.06	20.00	0.00	140.06
826001	826001	HINKLES CLAMS LLC	1 DOCK/ALLEN					
	WATER	P1		13935880	28.00	20.00	0.00	48.00
		HINKLES CLAMS LLC	Total		28.00	20.00	0.00	48.00
845001	845001	TERESE SEARS	741 6TH ST					
	WATER	P1		2000047454	93.27	20.00	0.00	113.27
	SEWER				67.96	0.00	0.00	67.96
		TERESE SEARS	Total		161.23	20.00	0.00	181.23
884001	884001	NANCY SUTTON	809 4TH STREET					
	WATER	P1		2100023770	51.10	20.00	0.00	71.10
	SEWER				46.62	0.00	0.00	46.62
		NANCY SUTTON	Total		97.72	20.00	0.00	117.72
899001	899001	ELADIO LAMBERSON	610 5TH ST.					
	WATER	P1		14346865	67.24	20.00	0.00	87.24
	SEWER				79.05	0.00	0.00	79.05
		ELADIO LAMBERSON	Total		146.29	20.00	0.00	166.29
903001	903001	JESSE BAGGETT JR	674 5TH ST.					
	WATER	P1		18189963	54.93	20.00	0.00	74.93
	SEWER				57.38	0.00	0.00	57.38
		JESSE BAGGETT JR	Total		112.31	20.00	0.00	132.31
906001	906001	JENNIFER WITWER	741 5TH STREET					
	WATER	P1		12943660	62.99	20.00	0.00	82.99
	SEWER				57.29	0.00	0.00	57.29
		JENNIFER WITWER	Total		120.28	20.00	0.00	140.28
923001	923001	TRACI ARGAVES	850 6TH ST.					
	WATER	P1		14346512	30.25	20.00	0.00	50.25
	SEWER				28.82	0.00	0.00	28.82
		TRACI ARGAVES	Total		59.07	20.00	0.00	79.07
956001	956001	JOE VASTOLA	882 8TH ST.					
	WATER	P1		14346507	48.83	20.00	0.00	68.83
	SEWER				27.67	0.00	0.00	27.67
		JOE VASTOLA	Total		76.50	20.00	0.00	96.50

Total Customers	41
Prev. Balance	\$2,801.93
Penalty	\$820.00
Total Tax	\$0.00
Account Balance	\$4,621.93

Previously Posted Penalty \$0.00

21 Customers
\$2,581.76

**Cedar Key Water & Sewer District Employee Time Off Accrued and Used March 1, 2023 to
March 31, 2023**

Doty, Gabriel T

Date	Chk Num	Period Star	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
03/10/2023	31457	03/11/2023	03/17/2023	46.00	1.90	-	98.82	2.00	-	27.00
03/16/2023	31484	03/11/2023	03/17/2023	55.00	1.90	-	100.72	2.00	-	29.00
03/22/2023	31490	03/18/2023	03/24/2023	40.00	1.90	24.00	78.62	2.00	-	31.00
03/03/2023	31445	02/25/2023	03/03/2023	40.00	1.90	-	80.52	2.00	-	33.00
03/31/2023	31508	03/25/2023	03/31/2023	46.00	1.90	24.00	58.42	2.00	-	35.00
				227.00	9.50	48.00	58.42	10.00	0.00	35.00

Johns, Alicia M.

Date	Chk Num	Period Star	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
03/16/2023	31485	03/11/2023	03/17/2023	42.00	3.13	-	70.22	2.00	-	38.95
03/23/2023	31497	03/18/2023	03/24/2023	40.00	3.13	-	73.35	2.00	-	40.95
03/03/2023	31446	02/25/2023	03/03/2023	40.00	3.13	-	76.48	2.00	8.00	34.95
03/31/2023	31509	03/25/2023	03/31/2023	40.00	3.13	-	79.62	2.00	-	36.95
03/09/2023	31454	03/04/2023	03/10/2023	40.00	3.13	-	82.75	2.00	-	38.95
				202.00	15.67	0.00	82.75	10.00	8.00	38.95

McCain, James E.

Date	Chk Num	Period Star	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
03/10/2023	31461	03/04/2023	03/10/2023	40.00	3.13	40.00	231.52	2.00	-	1,069.80
03/17/2023	31486	03/11/2023	03/17/2023	46.00	3.13	-	234.65	2.00	-	1,071.80
03/02/2023	31444	02/25/2023	03/03/2023	57.00	3.13	-	237.78	2.00	3.00	1,070.80
03/23/2023	31496	03/18/2023	03/24/2023	55.00	3.13	-	240.92	2.00	6.00	1,066.80
03/31/2023	31510	03/25/2023	03/31/2023	40.00	3.13	-	244.05	2.00	6.00	1,062.80
				238.00	15.67	40.00	244.05	10.00	15.00	1,062.80

Quinn, William M.

Date	Chk Num	Period Star	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
03/17/2023	31487	03/11/2023	03/17/2023	40.00	3.13	-	163.50	2.00	-	280.00
03/24/2023	31498	03/18/2023	03/24/2023	46.00	3.13	-	166.63	2.00	4.50	277.50
03/03/2023	31447	02/25/2023	03/03/2023	46.00	3.13	-	169.77	2.00	3.00	276.50
03/30/2023	31507	03/25/2023	03/31/2023	55.00	3.13	-	172.90	2.00	-	278.50
03/09/2023	31455	03/04/2023	03/10/2023	55.00	3.13	-	176.03	2.00	-	280.50
				242.00	15.67	0.00	176.03	10.00	7.50	280.50

Richburg, Margaret A.

Date	Chk Num	Period Star	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
03/17/2023	31488	03/11/2023	03/17/2023	40.00	3.13	-	18.60	2.00	10.00	-2.00
03/24/2023	31499	03/18/2023	03/24/2023	40.00	3.13	12.00	9.73	2.00	4.00	-4.00
03/03/2023	31448	02/25/2023	03/03/2023	40.00	3.13	-	12.87	2.00	-	-2.00
03/31/2023	31511	03/25/2023	03/31/2023	40.00	3.13	-	16.00	2.00	-	-
03/09/2023	31456	03/04/2023	03/10/2023	40.00	3.13	-	19.13	2.00	-	2.00
				200.00	15.67	12.00	19.13	10.00	14.00	2.00

CEDAR KEY WATER AND SEWER DISTRICT
New Service Charges
Effective: January 13, 2020

<i>Description</i>	<i>Amount</i>	<i>Codified Resolution Section</i>
Security Deposit		
Small User	100	5.05 A
Large User	250	5.05 A
New Water Meter Fees		
5/8" x 3/4"	300	4.04 E
All other meter sizes as requested by the customer	Actual Cost to District	4.04 E
Service charge for installation or removal of meter	120	5.04 F
Additional Water Meter		
Water Meter Charge	Same as Water Meter Fees and Service Charge for Installation Above	4.02 C
Deposit	Same as For Small and Large Users Above (May be Waived)	5.05 A

Definitions:

Small User: A customer with an Annual Average Monthly Usage of less than 9,000 gallons.

Large User: A customer with an Annual Average Monthly Usage of more than 9,000 gallons.

Annual Average Monthly Usage: The average monthly water usage calculated over the twelve months immediately prior to a billing cycle.

RESOLUTION NO: 2021-03

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT CHANGING THE FEES CHARGED FOR INITIAL WATER AND WASTEWATER HOOKUPS; PROVIDING INSTRUCTIONS TO THE CODIFIER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Cedar Key Water and Sewer District owns and operates a water and wastewater system as part of a combined and integrated water and wastewater system; and

WHEREAS, the District provides potable water and wastewater treatment services to customers within its geographical boundaries as established by the Legislature of the state of Florida; and,

WHEREAS, the District Board finds it necessary to amend the charges for persons requesting initial connection to the water and/or wastewater system to help recoup actual costs.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CEDAR KEY WATER AND SEWER DISTRICT:

Section 1. Section 5.04 of the District Resolutions is hereby amended as follows:

5.04 Miscellaneous Charges

The following shall be imposed:

- A. Penalty for late payment..... \$20.00
(if payment not made by the 26th of the month)
- B. Disconnect Fee..... \$25.00
- C. Reconnect Fee. \$25.00
- D. Service charge for checking meter and finding no problem..... \$25.00
- E. Service charge for leak detection download. \$20.00
- F. Service charge for removal or installation of water meter..... \$120.00*
- G. Service charge for initial new water connection. 3,000.00*
- HG. Service charge for initial wastewater connection.. ~~\$120.00~~ 2,500.00*

*Subject to the line extension rules and charges in Section 4.05 above.

281

Section 2. Amendment and Codification.

In Section 1 above, language underlined shall be added, and the changes shall be incorporated into the District's codified resolutions.

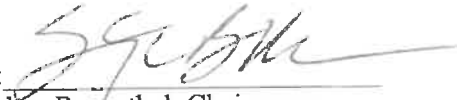
Section 3. Effective Date.

This Resolution shall take effect upon final adoption.

Passed on first reading by a vote of 5 to 0 on the 9th day of August, 2021.

Passed on second reading by a vote of 5 to 0 on the 13th day of September, 2021.

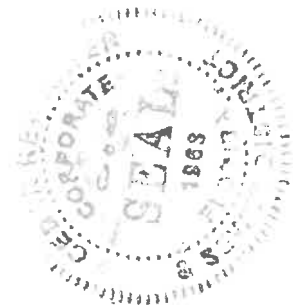
CEDAR KEY WATER
AND SEWER DISTRICT

BY: 
Stephen Rosenthal, Chairperson

ATTEST:


Ann Richburg, Secretary

(SEAL)



29

RESOLUTION NO. 2023-2

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT RELATED TO NEW WATER AND WASTEWATER CONNECTIONS; AMENDING SECTION 4.05 OF THE DISTRICT'S CODIFIED RESOLUTIONS RELATED TO POINT OF CONNECTION AND EXTENSION CHARGES; AMENDING SECTION 5.04.F RELATED TO SERVICE CHARGES FOR THE REMOVAL AND INSTALLATION OF WATER METERS; INCREASING THE SERVICE CHARGE FOR INITIAL CONNECTIONS TO POTABLE WATER SERVICE FROM \$2,500 TO \$3,000; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Cedar Key Water and Sewer District owns and operates a water and wastewater system as part of a combined and integrated water and wastewater system; and

WHEREAS, the District provides potable water and wastewater treatment services to customers within its geographical boundaries as established by the Legislature of the State of Florida; and,

WHEREAS, the District Board of Commissioners has determined that it is in the best interests of the District and its customers for the Codified Resolutions of the District to be amended as provided herein.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CEDAR KEY WATER AND SEWER DISTRICT:

Section 1. Amendment of Section 4.05, Codified Resolutions.

Section 4.05 of the District's Codified Resolutions entitled "Point of Connection and Extension Charges" is hereby amended as follows:

[underline indicates addition; ~~strikethrough~~ indicates deletion; * * * indicates text following/prior to * * * remains unchanged]

4.05 Point of Connection and Extension Charges

A. General.

1. Where a proposed new service connection fronts on a street along which there are existing water and/or wastewater mains, the Applicant shall be responsible for all costs associated with connection of the property to be served to the District's water and/or wastewater system, including but not limited to payment of the relevant connection fees described in Section 5.04. ~~the following rules shall~~

apply:

a. ~~If the proposed connection is on the same side of the street as the water or wastewater line to be connected to, the relevant connection fees in Section 5.04 shall be required to be paid by the applicant.~~

b. ~~If the proposed connection is on the opposite side of the street as the water or wastewater main line to be connected to, so that exceptional costs must be incurred to run the water and/or wastewater lateral(s) under the roadway, the District shall pay for one half of the cost of such work, up to a maximum of \$1,500, with the Applicant paying the balance. This connection fee shall apply to each wastewater and water lateral that needs to be drilled.~~

* * *

Section 2. Amendment of Section 5.04, Codified Resolutions

Section 5.04 of the District’s Codified Resolutions entitled “Miscellaneous Charges” is hereby amended to read as follows:

[underline indicates addition; ~~strike through~~ indicates deletion; * * * indicates text following/prior to * * * remains unchanged]

5.04 Miscellaneous Charges

The following shall be imposed:

- A. Penalty for late payment.....\$20.00
(if payment not made by the 26th of the month)
- B. Disconnect Fee\$25.00
- C. Reconnect Fee\$25.00
- D. Service charge for checking meter and
finding no problem.....\$25.00
- E. Service charge for leak detection download.....\$20.00
- F. Service charge for initial water connection
~~removal or installation of water meter~~ \$3,000.00*
- G. Service charge for initial wastewater connection ~~\$2,500.00~~ \$3,000.00*

*Subject to the line extension rules and charges in Section 4.05 above.

Section 3. Codification.

It is the intention of the Board and it is hereby ordained that the provisions of Sections 1 and 2 of this Ordinance shall be incorporated into the District’s Codified Resolutions.

Section 4. Effective Date

31

This Resolution shall take effect upon final adoption.

Read by title or in full on the 13th day of March, 2023. Passed and adopted on the 13th day of March, 2023.

CEDAR KEY WATER AND SEWER DISTRICT

BY: *Dottie Haldeman*
Dottie Haldeman, Chairperson

ATTEST:

Leslie Sturmer
Leslie Sturmer, Secretary

(SEAL)

(Handwritten mark)

1. Fixture count method per AWWA Manual No. M22 “Sizing Water Service Lines and Meters,” or
2. Applying a peaking factor of 24 to the estimated maximum daily (24 hour) demand.

Meter charges shall be in accordance with Table 2 below. Single family homes shall always utilize 5/8 x 3/4 inch meters or 3/4 inch residential fire meters.

TABLE 2 WATER METER CHARGES		
Meter Size	Allowable Peak Flow (gpm)	Meter Charge
5/8" x 3/4"	25	\$300
All other meter sizes as requested by the customer	N/A	Actual Cost to District

[History: Resolutions 93-061493, 94-031494, 99-01, 2005-01, 2007-03, 2010-05, 2010-13, 2014-02; 2017-01; 2017-02; 2020-01.]

4.05 Point of Connection and Extension Charges

A. General.

1. Where a proposed new service connection fronts on a street along which there are existing water and/or wastewater mains, the following rules shall apply:
 - a. If the proposed connection is on the same side of the street as the water or wastewater line to be connected to, the relevant connection fees in Section 5.04 shall be required to be paid by the applicant.
 - b. If the proposed connection is on the opposite side of the street as the water or wastewater main line to be connected to, so that exceptional costs must be incurred to run the water and/or wastewater lateral(s) under the roadway, the District shall pay for one half of the cost of such work, up to a maximum of \$1,500, with the Applicant paying the balance. This connection fee shall apply to each wastewater and water lateral that needs to be drilled.
2. Where an applicant is requesting service to a location on a street that does not have water and/or wastewater lines along the street, or to an area within the District to which service has not been extended, then the following rules shall apply:
 - a. The point of connection of the water or wastewater facilities shall be where the District deems its system adequate to provide service. The Applicant shall pay all costs for the extension of the facility from the stipulated point of connection to the project, except when oversizing is required in accordance with Section 4.05 E.

All extensions from the stipulated point of connection to the lot lines of individual business or residential parcels shall be dedicated to the District to be owned and maintained by the District.

- b. The cost of any necessary water and sewer main extensions including pumping stations, shall be the responsibility of the applicant. The cost shall include all labor, materials and equipment, including pavement replacement and site restoration. The line extension may be installed by one of the following methods.
 - (1) District: District personnel will furnish and install service line extension and charge the applicant based upon the cost of labor and materials expended. Labor costs shall include an additional seventy-five (75%) to cover payroll and overhead costs.
 - (2) Applicant: Upon approval by the District Board of Commissioners, the applicant may employ a licensed (mechanical) contractor or (licensed) plumber, acceptable to the District Superintendent, to perform the work.
- c. Where the District requires the oversizing of the extensions for purposes of serving future additional development, the Applicant shall be so advised. Applicant will pay all costs of oversizing based on the installed cost of the oversized extension less the District's approved estimated cost of the extension size required for the application only.
- d. Where service is requested by individual property owners, either residential or commercial, in areas adjacent to existing District facilities having adequate capacity, involving potential future customers in addition to those requesting service, the District will determine the feasibility of constructing the necessary line extensions with payment to be by special assessment in accordance with the procedure set forth in Section 153.73, Florida Statutes.

B. Pumping Stations.

- 1. General: Pumping stations required for new facilities serving subdivisions, condominiums, or multi-use developments will be constructed by the applicant and dedicated to the District for operation and maintenance. Pumping stations required for apartment complexes and commercial users serving only the applicant will remain the responsibility of the applicant for operation and maintenance. Individual pumping units serving single residential units will, remain the property of the applicant for operation and maintenance.
- 2. Public Pumping Stations: All pumping stations to be dedicated to the District for operation and maintenance shall be constructed in a manner acceptable to the District. The District will review all proposed pumping stations for compliance with District standards. All pumping stations shall be designed in accordance with DER standards, and in addition shall have stainless steel control panels, lightning arresters, surge

protection, emergency generator receptacles, elapsed time meters, and duplex receptacles with ground fault interruption protection. Pumps shall be of the submersible type with stainless steel guide bars and shall be manufactured by Hydromatic Pump Co. or approved equal.

3. **Private Pumping Stations:** Private pumping stations shall comply with all Florida DER requirements and shall be designed in accordance with operating conditions stipulated by the District so as not to interfere with other District maintained pumping stations discharging into the same force main network.
4. **Grinder Pumping Units:** Simplex grinder pumping units serving individual homes may be used where gravity connections are not possible. Applicants will be responsible for the operation and maintenance of these units and must obtain a permit from the Florida DER prior to construction.

[History: Resolutions 93-061493, 98-08-11, 99-04, 2005-01, 2021-01]

4.06 Service Commitments

- A. Acceptance of Final Review.** Within thirty (30) days of receipt of the final review setting forth the capital facilities charges, point of connection, and extension requirements, the Applicant shall advise the District of his acceptance of the District's proposal.
- B. Development Schedule.** Along with the acceptance of the proposal, the Applicant shall provide to the District an estimated schedule of development with said schedule showing the estimated number of units to be constructed yearly until completion, if applicable.
- C. Formal Commitment.** Within two (2) weeks after receipt of the applicant's Notification of Acceptance, Development Schedule and capital facilities charge payment, the District shall issue a formal commitment letter. Commitments are non-transferrable from one property to another; however, commitments are transferrable to a new owner of the same property.
- D. Expiration of Commitment.** Commitments shall expire one (1) year after issuance of the formal commitment.
- E. Time Extensions to Commitment.** Time extensions to commitments may be granted by the District Board of Commissioners for periods not to exceed one (1) year, provided capacity within the water and/or wastewater system remains available, and provided that a request is submitted in writing prior to thirty (30) days before the expiration date of the commitment.

[History: Resolution 93-061493]

4.07 Payments, Revisions, Expenditures and Refunds

- A. Payment Schedule.** Payment of capital facilities charges shall be made prior to issuance of formal commitment by the District or building permits by the City of Cedar Key.
- B. Fee Revisions.** Any changes in regard to capital facilities charges listed herein shall be by revisions to this Resolution approved at a properly advised public hearing. Commitments shall not be affected by the revised fee schedule until expiration of the commitment. If a time extension is granted upon expiration of the commitment, the new fees shall apply for all units in which Building Permits have not been issued.
- C. Expenditures.** All capital facilities charges received by the District will be used for capital improvements to the Water and Wastewater Systems, including associated engineering, legal, land acquisition, construction and debt service costs. Payment of operation and maintenance costs of the utilities systems are prohibited.
- D. Refunds.**
1. Requests for refunds will be considered if submitted in writing prior to thirty (30) days before expiration of commitment.
 2. Upon receipt of a written request for refund and termination of service commitment, the application will be placed on the agenda for the next regularly scheduled District Board of Commissioners meeting for consideration. Any funds expended by the District related in any way to the service request in question, including but not limited to engineering and construction, shall be deducted from the prepaid capital facilities charge in determining and amount of the refund. Refunds shall be made within ninety (90) days of original request.
 3. In the event that a force majuer or an act of state or federal government regulatory agency prohibits from connecting the applicant to the water or wastewater system, the District agrees to refund all fees paid.

[History: Resolution 93-061493]

4.08 Certain Acts Prohibited

It shall be unlawful for any person or consumer to receive, or attempt to receive a new service installation for water or wastewater service except in the manner of expressly authorized herein from the District without paying the required capital facilities charges.

[History: Resolutions 84-012684, 93-061493]

5.00 RATES AND CHARGES

5.01 Generally

- A. The monthly rates and charges for the services and facilities of the District shall be as set forth below.
- B. The following definitions shall apply:

Annual Average Monthly Usage: The average monthly water usage calculated over the twelve months immediately prior to a billing cycle.

Small User: A customer with an Annual Average Monthly Usage of less than 9,000 gallons.

Large User: A customer with an Annual Average Monthly Usage of more than 9,000 gallons.

[History: Resolutions 2009-05; 2010-02]

5.02 Water Rates

Base Service Availability Charge:

Small User: \$27.00

Large User: \$66.00

Plus the following usage charges:

Number of Gallons	Rate per 1,000 Gallons Used
0 to 3,000	\$ 2.71 (\$0.00271/gallon)
3,001 to 6,000	\$ 5.08 (\$0.00508/gallon)
6,001 to 9,000	\$ 7.16 (\$0.00716/gallon)
9,001 and up	\$ 9.27 (\$0.00927/gallon)

[History: Resolutions 2001-04, 2003-05, 2004-02, 2005-04, 2006-02, 2006-03, 2006-05, 2007-06, 2008-09; 2009-05; 2010-02; 2012-02; 2016-04; 2017-08; 2018-08; 2019-03; 2021-04]

5.03 Sewer Rates.

Base Service Availability Charge:

Small User: \$26.00

Large User: \$63.00

Plus the following usage charges:

Number of Gallons	Rate per 1,000 Gallons Used
0 to 3,000	\$ 2.19 (\$.00219/gallon)
3,001 to 6,000	\$ 4.44 (\$.00444/gallon)
6,001 to 9,000	\$ 6.45 (\$.00645/gallon)
9,001 and up	\$ 8.44 (\$.00844/gallon)

[History: Resolutions 98-2-09, 2001-04; 2003-05; 2004-02; 2005-04; 2006-03; 2006-05; 2007-06; 2008-09; 2009-05; 2010-02; 2012-02; 2016-04; 2017-08; 2018-08; 2020-04; 2021-04]

5.04 Miscellaneous Charges

The following shall be imposed:

- A. Penalty for late payment.....\$20.00
(if payment not made by the 26th
of the month)
- B. Disconnect Fee \$25.00
- C. Reconnect Fee\$25.00
- D. Service charge for checking meter and
finding no problem\$25.00
- E. Service charge for leak detection download.....\$20.00
- F. Service charge for removal or installation of water meter\$3,000.00*
- G. Service charge for initial wastewater connection.....\$2,500.00*

*Subject to the line extension rules and charges in Section 4.05 above.

[History: Resolutions 99-01, 2008-06, 2009-05, 2010-12; 2011-03, 2013-05, 2020-01, 2021-01, 2021-03]



Cedar Key Water & Sewer District

*P.O. Box 309
Cedar Key, FL 32625
352-543-5285*

The public is invited!

WORKSHOP:

Understanding Regional Water and Wastewater Entities

PRESENTATIONS:

Withlacochee Regional Water Supply Authority; Suzannah Folsom, Executive Director

Clay County Utility Authority; Jeremy Johnston, Executive Director

Highway 79 Corridor Authority; Evan Rosenthal; Nabors, Giblin & Nickerson, P.A.

Nature Coast Regional Water Authority; Greg Lang, Mittauer Associates, Inc.

PANEL DISCUSSION / Q&A

**WHEN: Monday, April 24, 2023
5:00 – 7:00 PM**

**WHERE: Cedar Key Library, Upstairs Meeting Room
460 2nd Street, Cedar Key**

For more information, please contact the District Office by telephone at 352-543-5285
or by email at alicia@ckwater.org.



From: joe hand <joehand1@gmail.com>
Sent: Wednesday, April 5, 2023 11:22 AM
To: Alicia
Cc: joe hand
Subject: Pipeline progress

There are 2 schools of thought on forming the W3C Coop:

1. Form the W3C Coop in fall when the money (from the SRWMD) for building the pipeline is a sure thing
2. Form the Coop immediately and go after other available funds

We have been pursuing Option 1, to minimize any costs that might come from financial responsibilities, should the monies not become available. However, the W3C Coop legal document is available for quick ratification and filing, once the monies become available.

Robert Partin, Bronson mayor, called me on March 30th and said that he had spoken with Tim Alexander (SRWMD), who informed him that other funds maybe available. Tim mentioned the River Restoration Fund that may be available to supply \$100k for startup money for the W3C Coop. Robert is going to talk to Leroy at SRWMD to determine if it's adventitious for us to immediately form the Coop.

Sue Coulson spoke with a DEP representative (during a recent conference on another topic) who said that there is support for the Pipeline project statewide and that monies should be available. Sue will pass on the DEP contact information for our followup.

