

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

REGULAR MEETING  
October 11, 2021, 5:01 P.M.

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

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda
4. Approval of minutes of the September 13, 2021, regular meeting, and minutes of September 27, 2021, budget adoption meeting.
5. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave.
6. Bill Adjustment Request.
7. Resolution No: 2021-04 on Second Reading:  
  
A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT  
AMENDING RATES FOR WATER AND SEWER CHARGES; PROVIDING  
INSTRUCTIONS TO THE CODIFIER; AND ESTABLISHING AN EFFECTIVE  
DATE
8. General Manager Report
9. Attorney report.
10. Commissioner Comments.
11. Public Input.
12. 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.

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

**Minutes of Regular Meeting  
Board of Commissioners  
September 13, 2021**

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

Others Present: Chad Wisdom, John McPherson, Mandy Offerle, Frank Offerle, Clay Childers, Jan Childers, Jim Wortham.

1. Meeting called to order at 5:01 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. Resolution No: 2021-05.

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR FISCAL  
YEAR 2021-2022; AND ESTABLISHING AN EFFECTIVE DATE.

The resolution was read in full by John McPherson, Attorney. There was general discussion by the Board and a request for public input. **Motion** by Dottie Haldeman to adopt Resolution 2021-05 as presented. **Second** by Leslie Sturmer. Passed by a vote of 5-0 at 5:10 p.m.

5. Resolution No: 2021-06.

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT; ADOPTING  
THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022; AND ESTABLISHING AN  
EFFECTIVE DATE.

The resolution was read in full by John McPherson, Attorney. There was general discussion by the Board and a request for public input. **Motion** by Dottie Haldeman to adopt Resolution 2021-05 as presented. **Second** by Leslie Sturmer. Dottie Haldeman asked about whether the 3% increase in salaries was reflected in the other payroll costs. Chad Wisdom stated that they are, and that the payroll costs seem much higher this year because the general manager payroll costs have been moved to this part of the budget. Passed by a vote of 5-0 at 5:17 p.m.

6. Public Input. Public input was requested but none was provided.

7. Approval of Minutes. **Motion** by Dottie Haldeman to accept the minutes of the regular meeting of August 9, 2021, as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
8. Financial Reports. Budget, Balance Sheet, Checkbook Activity, and Employee Leave reports were presented for review. **Motion** by Dottie Haldeman to accept the financial reports as presented. **Second** by Leslie Sturmer. Passed by a vote of 5-0.
9. Resolution 2021-03 on Second Reading:

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.

**Motion** by Tabitha Lauer to adopt Resolution 2021-03 on second reading as presented. **Second** By Dottie Haldeman. Passed by a vote of 5-0.

10. Resolution 2021-04 on First Reading:

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT AMENDING RATES FOR WATER AND SEWER CHARGES; PROVIDING INSTRUCTIONS TO THE CODIFIER; AND ESTABLISHING AN EFFECTIVE DATE.

**Motion** by Dottie Haldeman to adopt Resolution 2021-04 on first reading as presented. **Second** by Joe Hand. Passed by a vote of 5-0.

11. General Manager Report.

- a. *Water Plant.*

The GM reported that the District has finished the Actina pilot study, but that the results were disappointing and that there would need to be more analysis of the study before deciding to include this process in the new plant. Joe Hand stated that he had reviewed the report and that Actina had done a good job of softening the water, but not so well at removing TOC. The GM stated that he would send out the Actina report. The GM reported that they were currently getting 3 months out of the GAC, and that cheaper sources of carbon were being explored. Leslie Sturmer asked about the consent order and the GM reported that we were still under it and as such would be required to test quarterly for DBPs until there was an annual average for TTHMs of under 60.

The GM reported that he had met with representative of the cities of Cedar Key, Bronson, Chiefland, and Otter Creek about the possibility of using a well field in Bronson or Chiefland and piping the water to Cedar Key. He reported that the response was positive from all parties and that discussions will continue.

Joe Hand asked where the money would come from for a pipeline. The GM responded that there were a number of possible sources and he is looking into all of them. There was general discussion about the different possibilities for funding in light of specific issues addressed, for example creating greater resilience against sea level rise. Clay Childers suggested the District may need a grant writer. The GM agreed that someone with water

experience may be needed, and John McPherson noted that Mittauer and Associates has functioned as the District's grant writer in the past. Dottie Haldeman raised the question whether we were talking about treated or raw water from Chiefland or Bronson, and the GM responded that it would most likely be raw water that needed very little treatment once it arrived in Cedar Key.

*b. Wastewater System.*

The GM reported that the District has paid CROM for the initial phase of concrete repair work at the WWTP, which included special coatings to provide for a long-lasting repair. He stated that the lift station refurbishment has been looked at by two separate contractors and that one bid was received at \$59,000 per lift station, and that they are waiting on the second to know where the District stands on that project. The GM stated that he had met with the City of Cedar Key and SERCAP representatives about the possibility of CDBG funding for lift station refurbishment. Dottie Haldeman asked if the lift station work could be done in phases, and the GM answered that this was likely to be the case. The GM stated that there was a possibility of a \$500,000 grant becoming available early next year. Leslie Sturmer asked when the wastewater collection system had been installed and the GM reported that it was in the 1980s.

*c. Cell Service.* The GM reported that Verizon has started construction on the ground facilities on the water tower site, and that a late September completion date is expected.

*d. Covid-19.* The GM reported that the District office door has been locked with customers requested to pay outside or call with questions. He also reported that there has been exposure to the virus by employees, but that not all employees were vaccinated even though he had strongly requested that they all do so. Dottie Haldeman suggested that there should be an incentive to encourage all to get vaccinated and asked what that might entail. Tabitha Lauer suggested that perhaps if an employee was vaccinated and got sick with Covid, the employee would not need to use sick leave for the time off. Joe Hand asked the attorney if there were any legal issues with this, and the attorney replied that he thought not so as long as no one was denied use of accrued sick leave for an illness. **Motion** by Tabitha Lauer to implement a policy whereby a vaccinated employee who thereafter contracted Covid would not be required to use accrued sick leave in order to be paid for the sick time off. **Second** by Joe Hand. Passed by a vote of 5-0. The Board directed the GM to continue following mask-wearing and separation protocols at the District office.

*e. 2021-2022 Budget and TRIM.*

The GM reminded the Board that the final budget hearing was on September 27<sup>th</sup> at 5:01 p.m.

*f. Discussion with Consultant from Los Angeles.*

The GM reported that he, Joe Hand, and James McCain had a one-hour consultation with the president of the Los Angeles consulting firm of Water Quality and Treatment

Solutions. The consultant listened to the drinking water issues that the District had and suggested that the District hire a good water quality consulting firm to design the water treatment plant. There was general agreement that the GM should continue exploring options for outside drinking water expertise.

Leslie Sturmer asked if all prior pilot tests and results could be compiled and the GM stated that this would be done and provided to all Board members. Sturmer stated that these all needed to be reviewed by a drinking water expert.

Stephen Rosenthal said he had heard of a small coastal town in Texas that had similar problems as the District, and had made a mistake in choice of disinfectants leading to problems with pathogens in the water.

12. Commissioner Comments. None.
13. Public Input. Public input was requested but none was provided.
14. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:47 p.m.

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Stephen B. Rosenthal, Chairperson

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Leslie Sturmer, Commissioner &  
Secretary of the Board

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

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

**Minutes of Final Budget Hearing  
Board of Commissioners  
September 27, 2021**

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

Others Present: Chad Wisdom, John McPherson, Jan Childers, Clay Childers, Mandy Offerle, Frank Offerle.

1. Meeting called to order at 5:01 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 Leslie Sturmer. Passed by a vote of 5-0.
4. Resolution No: 2021-07

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL  
YEAR 2021-2022; AND ESTABLISHING AN EFFECTIVE DATE.

The resolution was read in full by John McPherson, Attorney. There was general discussion by the Board and a request for public input. **Motion** by Dottie Haldeman to adopt Resolution 2021-07 as presented. **Second** by Joe Hand. Passed by a vote of 5-0 at 5:06 p.m.

5. Resolution No: 2020-08

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT; ADOPTING  
THE FINAL BUDGET FOR FISCAL YEAR 2021-22; AND ESTABLISHING AN  
EFFECTIVE DATE.

The resolution was read in full by John McPherson, Attorney. There was general discussion by the Board and a request for public input. **Motion** by Dottie Haldeman to adopt Resolution 2021-08 as presented. **Second** by Joe Hand. Passed by a vote of 5-0 at 5:08 p.m.

6. General Manager Report.
  - The General Manager reported on the meeting held that day among officials from the District, City of Cedar Key, City of Chiefland, City of Bronson, and City of Otter Creek, regarding the possibility of a water pipeline from either Chiefland or Bronson past Otter

Creek and terminating in Cedar Key. The GM reported that there was general agreement among the group that this could be good for all parties involved and should be pursued.

- The GM reported that a contractor would be in town the next day to inspect the lift stations and report on repairs needed.
  - The GM reported that the water plant is running with just one high service pump, but that the second one should be repaired within a day or two, and a backup pump has been ordered.
7. Public Input. Mandy Offerle asked whether funding under the American Rescue Plan was available to the District. The consensus understanding was that it was available only to cities and counties, but not special districts. It was suggested that maybe some of the money to be received by the City of Cedar Key, \$360,000, might be used for water and/or sewer projects.
8. Commissioner Comments.
- Leslie Sturmer and Joe Hand stated that they had been to the sea level rise workshop in Cedar Key and that the District needed to start planning for sea level rise. For example, it should be understood what each additional foot of sea level rise will have on District facilities.
  - Joe Hand reported on his correspondence with water quality specialists in Los Angeles, and that he had been referred to Christina Owens of our Tampa as a local consultant who would be willing to work with the District on its water treatment issues. He said he would be providing all of the District's pilot test information to her for review.
9. Adjournment. There being no further business to conduct, the meeting was adjourned at 5:35 p.m.

\_\_\_\_\_  
Stephen B. Rosenthal, Chairperson

\_\_\_\_\_  
Leslie Sturmer, Commissioner &  
Secretary of the Board

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

# Cedar Key Water & Sewer District Balance Sheet

As of September 30, 2021

Sep 30, 21

## ASSETS

### Current Assets

#### Checking/Savings

##### Unrestricted Cash Funds

100 - Operating Account	56,164.74
102 Petty Cash	175.00
113.3 Unrestricted Savings	19,552.42

Total Unrestricted Cash Funds 75,892.16

##### Restricted Cash Funds

103.1 Security Deposit	13,276.02
114.00 RD Payment	1,300.00
114.02 RD RESERVE ACCOUNT	39,266.00

Total Restricted Cash Funds 53,842.02

Total Checking/Savings 129,734.18

#### Other Current Assets

135.5 - Unbilled Receivables	23,205.28
134 - Accounts Receivable	90,819.61
135 - Allowance for A/R	-9,700.00
160 - Inventory & Materials	68,049.87

Total Other Current Assets 172,374.76

Total Current Assets 302,108.94

### Fixed Assets

301 - Land	125,195.95
302 - Other Improvements	2,504,213.86
304 - Plant and Equipment	7,815,779.58
306 - Other Equipment	98,091.31
307 - Sewer Machinery	125,954.72
308 - Computer S/W	9,540.64
309 - Vehicles	86,068.26
311 - Less Accum Depreciation	-5,817,908.82

Total Fixed Assets 4,946,935.50

### 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 5,415,435.63**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

482.5 - Accrued Interest Payable - LOC	332.91
485 - Note Payable -RD - Current	18,000.00



# Cedar Key Water & Sewer District Balance Sheet

As of September 30, 2021

Sep 30, 21

407-01 SS Tax Payable	0.38
408 - Sales Tax Payable	79.20
411 - Unearned Revenues	10,109.46
450 · Fed. Income Taxes Payable	-761.74
482 - Accrued Int Pay	2,387.86
483 · Accrued Compensated Absences	16,255.00
484 -Security Deposit Payable	13,339.11
<b>Total Other Current Liabilities</b>	<b>59,742.18</b>
<b>Total Current Liabilities</b>	<b>59,742.18</b>
<b>Long Term Liabilities</b>	
460 · N/P-Rural Development	1,057,000.00
500 - Accrd Compen Absences-LT	7,580.00
<b>Total Long Term Liabilities</b>	<b>1,064,580.00</b>
<b>Total Liabilities</b>	<b>1,124,322.18</b>
<b>Equity</b>	
597 · R/E Prior Period Adjustment	31,083.87
598 · Restricted for Debt Service	34,364.00
3900 · Retained Earnings	245,379.56
599 · Investment in Capital Assets -	3,918,904.00
Net Income	61,382.02
<b>Total Equity</b>	<b>4,291,113.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,415,435.63</b>

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 - Income</b>				
305 - Water Charge	495,505.80	464,000.00	31,505.80	106.79%
310 - Sewer Charges	409,361.49	388,000.00	21,361.49	105.51%
315 - Ad Valorem Tax				
315.100 - Ad Valorem	217,031.20	213,000.00	4,031.20	101.89%
<b>Total 315 - Ad Valorem Tax</b>	<b>217,031.20</b>	<b>213,000.00</b>	<b>4,031.20</b>	<b>101.89%</b>
325 - Penalties	1,880.00	2,500.00	-620.00	75.2%
330 - Earned Interest	11.32	20.00	-8.68	56.6%
335 - New Meter Charges	1,500.00	1,000.00	500.00	150.0%
340 - Rent	10,272.00	15,050.00	-4,778.00	68.25%
350 - Misc Income	16,950.56	3,500.00	13,450.56	484.3%
360 - Carry Forward	0.00	25,000.00	-25,000.00	0.0%
365. Meter Installation Fee	1,020.00	1,000.00	20.00	102.0%
382 - Grant - Legislative 2016	90,014.79	173,000.00	-82,985.21	52.03%
<b>Total 300 - Income</b>	<b>1,243,547.16</b>	<b>1,286,070.00</b>	<b>-42,522.84</b>	<b>96.69%</b>
<b>Total Income</b>	<b>1,243,547.16</b>	<b>1,286,070.00</b>	<b>-42,522.84</b>	<b>96.69%</b>
<b>Gross Profit</b>	<b>1,243,547.16</b>	<b>1,286,070.00</b>	<b>-42,522.84</b>	<b>96.69%</b>
<b>Expense</b>				
<b>500 - GENERAL AND ADMINISTRATIVE</b>				
<b>510 - Payroll</b>				
510.01 - Salaries	308,304.58	262,026.00	46,278.58	117.66%
510.02 - Social Security/Medicare	23,277.67	20,045.00	3,232.67	116.13%
510.03 - Retirement	34,713.99	29,609.00	5,104.99	117.24%
510.04 - Health, Dental & Life Ins	64,339.54	53,500.00	10,839.54	120.26%
510.05 - Workers Comp.	5,733.11	5,500.00	233.11	104.24%
<b>Total 510 - Payroll</b>	<b>436,368.89</b>	<b>370,680.00</b>	<b>65,688.89</b>	<b>117.72%</b>
<b>520 - Office</b>				
520.01 - Supplies	2,162.94	2,500.00	-337.06	86.52%
520.02 - Postage & Shipping	6,163.32	4,500.00	1,663.32	136.96%
520.03 - Copier, Computer, Billing, Etc.	3,720.55	6,000.00	-2,279.45	62.01%
520.04 - Printing and Copying	1,384.20	1,500.00	-115.80	92.28%
<b>Total 520 - Office</b>	<b>13,431.01</b>	<b>14,500.00</b>	<b>-1,068.99</b>	<b>92.63%</b>
<b>530 - Utilities</b>				
530.01 - Fuel For Equipment	7,119.51	6,500.00	619.51	109.53%
530.02 - Solid Waste Disposal	2,226.66	2,000.00	226.66	111.33%
530.03 - Telephone	10,173.92	10,000.00	173.92	101.74%
<b>Total 530 - Utilities</b>	<b>19,520.09</b>	<b>18,500.00</b>	<b>1,020.09</b>	<b>105.51%</b>
<b>540 - Professional Fees</b>				
540.01 - Audit & Accounting	18,659.55	18,000.00	659.55	103.66%
540.02 - Management/Legal	29,500.00	60,000.00	-30,500.00	49.17%
540.03 - Property Appraiser's Fee	6,646.11	6,500.00	146.11	102.25%
540.05 - Tax Collector Fees	4,925.51	5,500.00	-574.49	89.56%

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
540.04.Water/Wastwater Operator	200.00	500.00	-300.00	40.0%
<b>Total 540 · Professional Fees</b>	<b>59,931.17</b>	<b>90,500.00</b>	<b>-30,568.83</b>	<b>66.22%</b>
<b>550 - General Repair &amp; Maint</b>				
550.01 · Vehicle	6,316.21	45,000.00	-38,683.79	14.04%
550.02 · Equipment and Tools	7,111.95	10,000.00	-2,888.05	71.12%
550.03 · Building	461.70	1,800.00	-1,338.30	25.65%
550.04 · Supplies	2,084.51	1,700.00	384.51	122.62%
550.05 · New Tools	482.30	1,000.00	-517.70	48.23%
<b>Total 550 - General Repair &amp; Maint</b>	<b>16,456.67</b>	<b>59,500.00</b>	<b>-43,043.33</b>	<b>27.66%</b>
<b>560 · Other</b>				
560.01 · Property/Liability Ins.	49,011.00	48,000.00	1,011.00	102.11%
560.02 · Election Expenses	2,700.00	1,000.00	1,700.00	270.0%
560.03 · Continuing Education	606.00	1,500.00	-894.00	40.4%
560.04 · Annual Fees & Dues	5,291.52	2,000.00	3,291.52	264.58%
560.05 · Ads and Publications	370.63	750.00	-379.37	49.42%
560.06 · Miscellaneous	1,937.66	2,000.00	-62.34	96.88%
560.07 · Contingency	0.00	1,357.00	-1,357.00	0.0%
560.08 · Bank Interest	1,110.00			
<b>Total 560 · Other</b>	<b>61,026.81</b>	<b>56,607.00</b>	<b>4,419.81</b>	<b>107.81%</b>
<b>570 · Capital Expenditures</b>	<b>44,462.00</b>			
<b>Total 500 · GENERAL AND ADMINISTRATIVE</b>	<b>651,196.64</b>	<b>610,287.00</b>	<b>40,909.64</b>	<b>106.7%</b>
<b>600 · DIRECT WATER EXPENSES</b>				
<b>610 · Chemicals and Filters</b>				
610.01 · Chemicals	65,974.86	93,000.00	-27,025.14	70.94%
610.02 · Miex Resin	5,135.00	18,500.00	-13,365.00	27.76%
<b>Total 610 · Chemicals and Filters</b>	<b>71,109.86</b>	<b>111,500.00</b>	<b>-40,390.14</b>	<b>63.78%</b>
<b>620 - Laboratory</b>				
620.01 · In House Lab	4,912.68	5,000.00	-87.32	98.25%
620.02 · Outside Lab	5,998.90	7,000.00	-1,001.10	85.7%
<b>Total 620 - Laboratory</b>	<b>10,911.58</b>	<b>12,000.00</b>	<b>-1,088.42</b>	<b>90.93%</b>
<b>630 - Regulatory</b>				
630.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
<b>Total 630 - Regulatory</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>640 · Repairs and Maintenance</b>				
640.01 · Piping and Distribution	11,486.25	10,000.00	1,486.25	114.86%
640.02 · Equipment	23,159.02	20,000.00	3,159.02	115.8%
640.03 · Building & Grounds	1,514.79	2,000.00	-485.21	75.74%
640.04 · Water Tower Maintenance	19,783.00	16,000.00	3,783.00	123.64%
640.05 · Generators Annual Mainte	649.60	2,250.00	-1,600.40	28.87%
<b>Total 640 · Repairs and Maintenance</b>	<b>56,592.66</b>	<b>50,250.00</b>	<b>6,342.66</b>	<b>112.62%</b>
<b>650 · Utilities</b>				
650.01 · Electric	20,695.73	20,000.00	695.73	103.48%
650.02 · Propane	528.46	600.00	-71.54	88.08%
650.03 · Telephone	3,304.12	2,000.00	1,304.12	165.21%

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Total 650 · Utilities	24,528.31	22,600.00	1,928.31	108.53%
660 · Other				
660.01 · Professional Fees	4,500.00	5,000.00	-500.00	90.0%
660.04 Prof. Fees- Water Plant	1,000.00			
Total 660 · Other	5,500.00	5,000.00	500.00	110.0%
670 · Capital Expenditures				
670.02 Water Plant Construction	91,196.15	173,000.00	-81,803.85	52.72%
Total 670 · Capital Expenditures	91,196.15	173,000.00	-81,803.85	52.72%
680 · Loans				
680-05 · RD - Water System Interest	30,057.50	30,058.00	-0.50	100.0%
680.06 · RD-Water System Principal	0.00	18,000.00	-18,000.00	0.0%
Total 680 · Loans	30,057.50	48,058.00	-18,000.50	62.54%
<b>Total 600 · DIRECT WATER EXPENSES</b>	<b>289,896.06</b>	<b>423,408.00</b>	<b>-133,511.94</b>	<b>68.47%</b>
<b>700 · DIRECT WASTEWATER EXPENSES</b>				
710 · Chemicals and Filters				
710.01 · Chemicals	26,849.83	30,000.00	-3,150.17	89.5%
Total 710 · Chemicals and Filters	26,849.83	30,000.00	-3,150.17	89.5%
720 · Laboratory				
720.01 · In House Lab	2,991.99	3,000.00	-8.01	99.73%
720.02 · Outside Lab	16,164.66	15,000.00	1,164.66	107.76%
Total 720 · Laboratory	19,156.65	18,000.00	1,156.65	106.43%
730 · Regulatory				
730.01 · Permits	0.00	2,000.00	-2,000.00	0.0%
730.02 · Biosolids Hauling	59,745.00	58,000.00	1,745.00	103.01%
Total 730 · Regulatory	59,745.00	60,000.00	-255.00	99.58%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	9,705.28	10,000.00	-294.72	97.05%
740.02 · Equipment	11,407.29	15,000.00	-3,592.71	76.05%
740.03 · Building and Grounds	81,192.22	85,000.00	-3,807.78	95.52%
740.04 · Generator-Annual Maintenance	1,222.16	1,375.00	-152.84	88.88%
Total 740 · Repairs Maintenance Other	103,526.95	111,375.00	-7,848.05	92.95%
750 · Utilities				
750.01 · Electric	29,241.50	27,000.00	2,241.50	108.3%
750.02 · Propane	779.91	1,000.00	-220.09	77.99%
Total 750 · Utilities	30,021.41	28,000.00	2,021.41	107.22%
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	5,000.00	-5,000.00	0.0%
Total 760 · Other	0.00	5,000.00	-5,000.00	0.0%
770 · Capital Expenditures	1,772.60			
<b>Total 700 · DIRECT WASTEWATER EXPENSES</b>	<b>241,072.44</b>	<b>252,375.00</b>	<b>-11,302.56</b>	<b>95.52%</b>
<b>Total Expense</b>	<b>1,182,165.14</b>	<b>1,286,070.00</b>	<b>-103,904.86</b>	<b>91.92%</b>
<b>Net Ordinary Income</b>	<b>61,382.02</b>	<b>0.00</b>	<b>61,382.02</b>	<b>100.0%</b>
<b>Net Income</b>	<b>61,382.02</b>	<b>0.00</b>	<b>61,382.02</b>	<b>100.0%</b>

## Cedar Key Water & Sewer District Monthly Checkbook Activity

As of September 30, 2021

Date	Num	Name	Memo	Amount
<b>100 - Operating Account</b>				
09/01/2021	30274	US Postmaster	781 pc @ .40 ea = 312.40	-312.40
09/01/2021		Deposit	Nextower	918.00
09/02/2021	30275	Johns, Alicia M.	Pay Check	-447.39
09/02/2021	30276	Richburg, Margaret A.	Pay Check	-598.30
09/02/2021	30277	Ann Richburg	Reimbursement Request mileage to Ocala	-84.68
09/02/2021	30278	Doty, Gabriel T	Pay Check	-454.27
09/02/2021	30279	Quinn, William M.	Pay Check	-896.97
09/02/2021	30280	Wisdom, Thomas C.	Pay Check	-2,033.76
09/02/2021		Deposit	Deposit	61.84
09/03/2021	30281	McCain, James E.	Pay Check	-1,002.66
09/03/2021	Bankdraft	EFTPS	59-1156008	-1,904.36
09/03/2021		Deposit	Deposit	240.01
09/05/2021		Deposit	Deposit	64.73
09/07/2021		Deposit	Deposit	51.94
09/08/2021	30283	AFLAC	ATF27	-1,156.48
09/08/2021		Deposit	Deposit	56.77
09/10/2021	30282	Johns, Alicia M.	Pay Check	-447.41
09/10/2021	30284	Richburg, Margaret A.	Pay Check	-598.30
09/10/2021	30286	Doty, Gabriel T	Pay Check	-516.93
09/10/2021	30287	McCain, James E.	Pay Check	-1,608.98
09/10/2021	30288	Quinn, William M.	Pay Check	-666.61
09/10/2021	30289	Haldeman, Hattie B.	Pay Check	-369.40
09/10/2021	30290	Hand, Joseph G.	Pay Check	-369.40
09/10/2021	30291	Lauer, Tabitha	Pay Check	-369.40
09/10/2021	30292	Rosenthal, Stephen B.	Pay Check	-369.40
09/10/2021	30293	Sturmer, Leslie N.	Pay Check	-369.40
09/10/2021	Bankdraft	EFTPS	59-1156008	-1,559.98
09/10/2021	30294	Wisdom, Thomas C.	Reimbursement Request mileage to Lakeland, Floric	-191.40
09/10/2021	30295	Transamerica Employee B	33859	-56.08
09/10/2021		Deposit	Deposit	16,080.76
09/10/2021	30285	TOM EVANS ENVIRONME	clean and re-assemble Pump 1"Blowlshaft x 38-1/4'	-636.18
09/12/2021		Deposit	Deposit	58.28
09/13/2021	30296	John K. McPherson. P.A.	Management, Invoice No: 29 8/2021	-1,500.00
09/13/2021	30297	Johns, Alicia M.	40 hr Annual Leave	-447.39
09/13/2021	30298	AT & T # 2	Account No: 352-543-6405 937 1988	-78.90
09/13/2021	30299	AT&T # 1		-429.34
09/13/2021	30300	Verizon # 2	Invoice NoAcct.842009805-00001	-709.53
09/13/2021	30301	Verizon Wireless # 1	Invoice No: Acct. 522628596-00001	-99.52
09/13/2021	30302	Marina Hardware At Cedar	Invoice No & Account No: 220 08/2021	-77.40
09/13/2021	30303	NAPA Gulf Coast Parts, LL	Account # 1999 08/2021	-39.99
09/13/2021	30304	Cedar Key Auto Care	Invoice No: 55899 Work Truck #3 William Quinn	-494.78
09/13/2021	30305	Ring Power	Invoice No:08EC7051296 08/13/2021	-4,258.50
09/13/2021	30306	Hawkins, Inc.d/b/a Dumont	Invoice No:6012328, 6012327	-2,775.99

## Cedar Key Water & Sewer District Monthly Checkbook Activity As of September 30, 2021

Date	Num	Name	Memo	Amount
09/13/2021	30307	Central FL Electric	Electric Bills 08/2021	-4,622.31
09/13/2021		Deposit	Deposit	1,998.97
09/13/2021		Deposit	Deposit	53.95
09/14/2021	30308	Ann Richburg	Reimbursement Request mileage to Ocala 9/14/20	-84.68
09/14/2021		Deposit	Deposit	5,827.95
09/14/2021		Deposit	Deposit	52.59
09/15/2021		Deposit	Deposit	4,877.60
09/15/2021		Deposit	Deposit	260.78
09/16/2021	30309	Doty, Gabriel T	Pay Check	-611.90
09/16/2021	30310	Wisdom, Thomas C.	Reimbursement Request mileage	-130.20
09/16/2021		Deposit	Deposit	233.76
09/17/2021	30311	McCain, James E.	Pay Check	-847.73
09/17/2021	30312	Quinn, William M.	Pay Check	-758.95
09/17/2021	30313	Richburg, Margaret A.	Pay Check	-598.29
09/17/2021	30314	Wisdom, Thomas C.	Pay Check	-2,033.77
09/17/2021		Deposit	Deposit	51.09
09/17/2021		Deposit	Deposit	995.24
09/19/2021		Deposit	Deposit	54.69
09/20/2021		Deposit	Deposit	132.10
09/20/2021		Deposit	Deposit	7,458.34
09/21/2021	Bankdraft	EFTPS	59-1156008	-1,831.78
09/21/2021	Bankdraft	Wex Bank Marathon Fleet	Invoice No: 73706567 8/31/21	-1,093.38
09/21/2021		Deposit	Deposit	52.36
09/22/2021	30316	MADER ELECTRIC MOTC US MOTOR # HO25SIBLF,25 HP		-3,675.00
09/22/2021	30317	A-Able Septic-Sewer Servi	Invoice NO:51844, 51809	-2,325.00
09/22/2021	30318	Aqua Pure Water & Sewer	Invoice No: 85060 8/2021	-3,329.00
09/22/2021	30319	Electrical Engineering Ente	Water Tower repair	-3,785.00
09/22/2021	30320	Gator Works Computing	Invoice NO: 21-23998 8/26/21	-116.00
09/22/2021	30321	Hawkins, Inc.d/b/a Dumont	Invoice No: 6021336,6021335,5000249	-4,747.79
09/22/2021	30322	Konica Minolta Business S	Invoice No: 275229862 9/2021	-86.53
09/22/2021	30323	LANIER MUNICIPAL SUP	Invoice NO: 205632 8/31/2021	-680.00
09/22/2021	30324	SUNSHINE STATE ON CA	Invoice No: PSINVI000182 7/2021	-120.15
09/22/2021	30325	VISA	Invoice No 9274	-644.25
09/22/2021	30326	WiFiber	Inter Net Invoice No: 15676 10/01/2021	-105.00
09/22/2021	Bankdraft	Blue Cross Blue Shield of f	Group:90866 75304433 10/2021	-5,463.09
09/22/2021		Deposit	Deposit	55.34
09/23/2021	30315	Richburg, Margaret A.	Pay Check	-598.30
09/23/2021	30327	Quinn, William M.	Pay Check	-896.97
09/23/2021		Deposit	Deposit	139.81
09/24/2021	30328	Doty, Gabriel T	Pay Check	-454.28
09/24/2021	30329	Johns, Alicia M.	Pay Check	-447.39
09/24/2021	30330	McCain, James E.	Pay Check	-1,002.65
09/24/2021	30331	Wisdom, Thomas C.	Reimbursement Request mileage	-105.56
09/24/2021	Bankdraft	EFTPS	59-1156008	-1,097.44
09/24/2021		Deposit	Deposit	171.28

## Cedar Key Water & Sewer District Monthly Checkbook Activity

As of September 30, 2021

Date	Num	Name	Memo	Amount
09/27/2021		Deposit	Deposit	456.12
09/28/2021	30332	Ann Richburg	Reimbursement Request mileage to Ocala 9/28/20	-84.68
09/28/2021		Deposit	Deposit	102.00
09/29/2021	30333	Wisdom, Thomas C.	Reimbursement Request mileage	-105.56
09/29/2021		Refund deposit	CENTRAL FLORID ELECTRIC REFUND FOR 199:	2,151.49
09/29/2021	30334	Transamerica Employee B	33859	-56.08
09/29/2021	30335	DAVISVISION	90866	-106.59
09/29/2021	30337	AFLAC	ATF27	-1,445.60
09/29/2021	30336	Void Check		
09/29/2021	30338	AT & T MOBILITY	Invoice No: 287283253088 Tablet	-23.50
09/29/2021	30339	Grainger Parts	Invoice No:9054839296, 90520222135 9/2021	-850.24
09/29/2021	30340	Hach Company	Invoice NO: 12576229 8/03/21	-138.16
09/29/2021	30341	TAW LAKE CITY SERVICE	Pump motor for Water Plant 09/2021	-2,392.54
09/29/2021	30342	Hawkins, Inc.d/b/a Dumont	Invoice No: 6031668, 6031660 9/2021	-2,883.39
09/29/2021		Deposit	Deposit	57.73
09/29/2021		Deposit	Deposit	9,914.33
09/29/2021		Deposit	Deposit	23,110.15
09/30/2021	30344	US Postmaster	795 pc @ .40 ea = 318.00	-318.00
09/30/2021	Bankdraft	FMP,TF Pension Service	Retirement September 2021	-3,463.38
Total 100 - Operating Account				<u>-6,351.59</u>
				<u>-6,351.59</u>
<b>TOTAL</b>				<b><u>-6,351.59</u></b>

**Cedar Key Water and Sewer District**

**Penalty Register**

Detailed

For charges due before 10/08/2021

Account Balance as of 09/30/2021

Disconnect Date 10/11/2021

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
32001	32001	MAISON LODGING	11850-C SW SR 24					
WATER	P1			14346439	151.55	20.00	0.00	171.55
SEWER					139.37	0.00	0.00	139.37
		MAISON LODGING	Total		290.92	20.00	0.00	310.92
35001	35001	JOHN GOLDEN	11918 SR 24					
WATER	P1			17336205	33.74	20.00	0.00	53.74
SEWER					31.27	0.00	0.00	31.27
		JOHN GOLDEN	Total		65.01	20.00	0.00	85.01
42001	42001	DAVID COLSON	12232 SW SR 24					
WATER	P1			14346385	31.01	20.00	0.00	51.01
		DAVID COLSON	Total		31.01	20.00	0.00	51.01
43001	43001	BENJAMIN BURNSSED	12250 SR 24					
WATER	P1			2100185277	26.36	20.00	0.00	46.36
SEWER					25.29	0.00	0.00	25.29
		BENJAMIN BURNSSED	Total		51.65	20.00	0.00	71.65
81001	81001	W.E. KNIGHT	12406 SR 24					
WATER	P1			14346305	87.14	20.00	0.00	107.14
SEWER					62.27	0.00	0.00	62.27
		W.E. KNIGHT	Total		149.41	20.00	0.00	169.41
1051001	1051001	WILL KNIGHT	12406 SR 24					
WATER	P1			18258673	81.88	20.00	0.00	101.88
		WILL KNIGHT	Total		81.88	20.00	0.00	101.88
82001	82001	DONALD GILLMORE	12412 SR 24					
WATER	P1			19125699	30.23	20.00	0.00	50.23
SEWER					28.43	0.00	0.00	28.43
		DONALD GILLMORE	Total		58.66	20.00	0.00	78.66
87001	87001	LYNN RENFROE	12502 SR 24					
WATER	P1			2100185283	26.88	20.00	0.00	46.88
SEWER					25.71	0.00	0.00	25.71
		LYNN RENFROE	Total		52.59	20.00	0.00	72.59
104001	104002	RICHARD MALAD	12516 SR 24					
WATER	P1			14280570	26.75	20.00	0.00	46.75
SEWER					25.61	0.00	0.00	25.61
		RICHARD MALAD	Total		52.36	20.00	0.00	72.36
107001	107001	ST JOHN EVANGELIST	12513 SR 24					
WATER	P1			14280559	26.15	20.00	0.00	46.15
SEWER					25.13	0.00	0.00	25.13
		ST JOHN EVANGELIST	Total		51.28	20.00	0.00	71.28
117001	117001	RENOTIA HINES	1 BAYSHORE AVENUE					
WATER	P1			14280799	27.16	20.00	0.00	47.16
SEWER					25.94	0.00	0.00	25.94
		RENOTIA HINES	Total		53.10	20.00	0.00	73.10
175001	175001	DAVID THOMAS, JR.	16350 SW WHIDDON					
WATER	P1			2100185296	54.04	20.00	0.00	74.04
SEWER					51.65	0.00	0.00	51.65
		DAVID THOMAS, JR.	Total		105.69	20.00	0.00	125.69
176001	176001	JOSEPH ALLEN SR	1274 WHIDDEN AVE.					
WATER	P1			12943638	30.15	20.00	0.00	50.15
SEWER					28.36	0.00	0.00	28.36



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
176001	176001	JOSEPH ALLEN SR	1274 WHIDDEN AVE.					
		JOSEPH ALLEN SR	Total		58.51	20.00	0.00	78.51
181001	181001	DENNIS MORAN	1189 PALMETTO DRIVE					
WATER	P1			18258642	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		DENNIS MORAN	Total		51.00	20.00	0.00	71.00
290001	290001	DIANA BIBLE	1170 PARODA AVE					
WATER	P1			13658397	47.10	20.00	0.00	67.10
SEWER					43.24	0.00	0.00	43.24
		DIANA BIBLE	Total		90.34	20.00	0.00	110.34
363001	363001	ROBBIE COLLINS	12051 SW 164TH					
WATER	P1			12943645	28.30	20.00	0.00	48.30
SEWER					26.86	0.00	0.00	26.86
		ROBBIE COLLINS	Total		55.16	20.00	0.00	75.16
387001	387001	JOHN EATON	16571 SW 120TH PL.					
WATER	P1			14346393	42.11	20.00	0.00	62.11
SEWER					38.59	0.00	0.00	38.59
		JOHN EATON	Total		80.70	20.00	0.00	100.70
462001	462001	TODD TAYLOR	16851 MARGERIE ST.					
WATER	P1			14062242	26.67	20.00	0.00	46.67
SEWER					25.54	0.00	0.00	25.54
		TODD TAYLOR	Total		52.21	20.00	0.00	72.21
474001	474001	CRAIG MCCALL	16691 ANNA ST.					
WATER	P1			19125725	46.71	20.00	0.00	66.71
SEWER					42.61	0.00	0.00	42.61
		CRAIG MCCALL	Total		89.32	20.00	0.00	109.32
494001	494001	ANTHONY D'AQUILA	12450 E. POINT RD.					
WATER	P1			2000047477	53.03	20.00	0.00	73.03
SEWER					50.84	0.00	0.00	50.84
		ANTHONY D'AQUILA	Total		103.87	20.00	0.00	123.87
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201					
WATER	P1			17023637	31.47	20.00	0.00	51.47
SEWER					29.43	0.00	0.00	29.43
		P & G HOSPITALITY #201	Total		60.90	20.00	0.00	80.90
1099001	1099001	P & G HOSPITALITY #202	192 2ND STREET - CC 202					
WATER	P1			17023621	26.90	20.00	0.00	46.90
SEWER					25.73	0.00	0.00	25.73
		P & G HOSPITALITY #202	Total		52.63	20.00	0.00	72.63
1100001	1100001	P & G HOSPITALITY #203	192 2ND STREET - CC 203					
WATER	P1			17023620	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		P & G HOSPITALITY #203	Total		51.00	20.00	0.00	71.00
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204					
WATER	P1			2000047476	28.86	20.00	0.00	48.86
SEWER					27.32	0.00	0.00	27.32
		P & G HOSPITALITY #204	Total		56.18	20.00	0.00	76.18
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205					
WATER	P1			17023624	31.83	20.00	0.00	51.83
SEWER					29.72	0.00	0.00	29.72
		P & G HOSPITALITY #205	Total		61.55	20.00	0.00	81.55
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206					
WATER	P1			17023625	28.63	20.00	0.00	48.63
SEWER					27.13	0.00	0.00	27.13
		P & G HOSPITALITY #206	Total		55.76	20.00	0.00	75.76
1140001	1140001	P & G HOSPITALITY #207	192 2ND STREET - CC 207					
WATER	P1			17023627	31.78	20.00	0.00	51.78
SEWER					29.68	0.00	0.00	29.68
		P & G HOSPITALITY #207	Total		61.46	20.00	0.00	81.46
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208					
WATER	P1			17023635	30.21	20.00	0.00	50.21

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208		28.41	0.00	0.00	28.41
		SEWER						
		P & G HOSPITALITY #208Total			58.62	20.00	0.00	78.62
1160001	1160001	P & G HOSPITALITY #209	192 2ND STREET - CC 209		36.12	20.00	0.00	56.12
		WATER		17023634	57.56	0.00	0.00	57.56
		SEWER			93.68	20.00	0.00	113.68
		P & G HOSPITALITY #209Total						
504001	504001	L&M SOL.	192 2ND ST - POOL		761.17	20.00	0.00	781.17
		WATER		13458140	761.17	20.00	0.00	781.17
		SEWER						
		L&M SOL. Total						
1170001	1170001	P & G HOSPITALITY #301	192 2ND STREET - CC 301		28.37	20.00	0.00	48.37
		WATER		17023631	26.92	0.00	0.00	26.92
		SEWER			55.29	20.00	0.00	75.29
		P & G HOSPITALITY #301Total						
1180001	1180001	P & G HOSPITALITY #302	192 2ND STREET - CC 302		27.39	20.00	0.00	47.39
		WATER		17023630	26.13	0.00	0.00	26.13
		SEWER			53.52	20.00	0.00	73.52
		P & G HOSPITALITY #302Total						
1190001	1190001	P & G HOSPITALITY #303	192 2ND STREET - CC 303		26.00	20.00	0.00	46.00
		WATER		17023628	25.00	0.00	0.00	25.00
		SEWER			51.00	20.00	0.00	71.00
		P & G HOSPITALITY #303Total						
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304		26.18	20.00	0.00	46.18
		WATER		17023629	25.15	0.00	0.00	25.15
		SEWER			51.33	20.00	0.00	71.33
		P & G HOSPITALITY #304Total						
1210001	1210001	P & G HOSPITALITY #305	192 2ND STREET - CC 305		26.00	20.00	0.00	46.00
		WATER		17023623	25.00	0.00	0.00	25.00
		SEWER			51.00	20.00	0.00	71.00
		P & G HOSPITALITY #305Total						
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306		28.45	20.00	0.00	48.45
		WATER		17023622	26.99	0.00	0.00	26.99
		SEWER			55.44	20.00	0.00	75.44
		P & G HOSPITALITY #306Total						
1230001	1230001	P & G HOSPITALITY #307	192 2ND STREET - CC 307		28.50	20.00	0.00	48.50
		WATER		17023633	27.03	0.00	0.00	27.03
		SEWER			55.53	20.00	0.00	75.53
		P & G HOSPITALITY #307Total						
1240001	1240001	P & G HOSPITALITY #308	192 2ND STREET - CC 308		32.35	20.00	0.00	52.35
		WATER		17023632	30.14	0.00	0.00	30.14
		SEWER			62.49	20.00	0.00	82.49
		P & G HOSPITALITY #308Total						
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309		33.30	20.00	0.00	53.30
		WATER		17023626	30.91	0.00	0.00	30.91
		SEWER			64.21	20.00	0.00	84.21
		P & G HOSPITALITY #309Total						
505001	505001	ISLAND ROOM REST.	192 2ND STREET		138.48	20.00	0.00	158.48
		WATER		2100023765	127.47	0.00	0.00	127.47
		SEWER			265.95	20.00	0.00	285.95
		ISLAND ROOM REST. Total						
506001	506001	SPA- LAUNDRY-	192 2ND STREET		45.79	20.00	0.00	65.79
		WATER		14280705	41.80	0.00	0.00	41.80
		SEWER			87.59	20.00	0.00	107.59
		SPA- LAUNDRY- Total						
507001	507001	P & G HOSPITALITY #310	192 2ND STREET CC-310		30.36	20.00	0.00	50.36
		WATER		14062479	28.53	0.00	0.00	28.53
		SEWER			58.89	20.00	0.00	78.89
		P & G HOSPITALITY #310Total						
508001	508001	G. CONNER #311	192 2ND ST-CC 311		42.36	20.00	0.00	62.36
		WATER		12915222				

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
508001	508001	G. CONNER #311	192 2ND ST-CC 311		38.80	0.00	0.00	38.80
		SEWER						
		G. CONNER #311	Total		81.16	20.00	0.00	101.16
509001	509001	CHRISTINA CULVER #312	192 2ND ST-CC 312					
		WATER		13379998	30.64	20.00	0.00	50.64
		SEWER			28.76	0.00	0.00	28.76
		CHRISTINA CULVER #312	Total		59.40	20.00	0.00	79.40
511001	511001	CAROL GRAHAM #314	192 2ND ST-CC 314					
		WATER		2100160630	33.53	20.00	0.00	53.53
		SEWER			31.10	0.00	0.00	31.10
		CAROL GRAHAM #314	Total		64.63	20.00	0.00	84.63
514001	514001	M. WHITE #317	192 2ND ST-CC 317					
		WATER		13658399	30.95	20.00	0.00	50.95
		SEWER			29.01	0.00	0.00	29.01
		M. WHITE #317	Total		59.96	20.00	0.00	79.96
515001	515001	GLADYS BRAMI #210	192 2ND ST-CC 210					
		WATER		14280693	29.43	20.00	0.00	49.43
		SEWER			27.78	0.00	0.00	27.78
		GLADYS BRAMI #210	Total		57.21	20.00	0.00	77.21
516001	516001	M. WHITE #211	192 2ND ST-CC 211					
		WATER		14280475	47.58	20.00	0.00	67.58
		SEWER			43.37	0.00	0.00	43.37
		M. WHITE #211	Total		90.95	20.00	0.00	110.95
517001	517001	M. WHITE #212	192 2ND STREET CC-212					
		WATER		2000047497	29.64	20.00	0.00	49.64
		SEWER			27.95	0.00	0.00	27.95
		M. WHITE #212	Total		57.59	20.00	0.00	77.59
519001	519001	P & G HOSPITALITY #214	82 2ND ST-CC 214					
		WATER		14280473	28.79	20.00	0.00	48.79
		SEWER			27.26	0.00	0.00	27.26
		P & G HOSPITALITY #214	Total		56.05	20.00	0.00	76.05
521001	521001	P & G HOSPITALITY #216	82 2ND ST -CC 216					
		WATER		14280472	30.08	20.00	0.00	50.08
		SEWER			28.30	0.00	0.00	28.30
		P & G HOSPITALITY #216	Total		58.38	20.00	0.00	78.38
522001	522001	P & G HOSPITALITY #217	82 2ND ST-CC 217					
		WATER		18258677	28.01	20.00	0.00	48.01
		SEWER			26.63	0.00	0.00	26.63
		P & G HOSPITALITY #217	Total		54.64	20.00	0.00	74.64
523001	523001	P & G HOSPITALITY -	190 2ND ST-CC MARINA					
		WATER		13379826	26.00	20.00	0.00	46.00
		P & G HOSPITALITY -	Total		26.00	20.00	0.00	46.00
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6					
		WATER		12943666	29.10	20.00	0.00	49.10
		SEWER			27.51	0.00	0.00	27.51
		A. HAGAR - TH6	Total		56.61	20.00	0.00	76.61
543001	543001	WESLEY DIXON	11 OLD MILL DRIVE 2C					
		WATER		14280438	29.12	20.00	0.00	49.12
		SEWER			27.53	0.00	0.00	27.53
		WESLEY DIXON	Total		56.65	20.00	0.00	76.65
546001	546001	LESLEY SEARCY	11 OLD MILL DRIVE					
		WATER		14280486	26.00	20.00	0.00	46.00
		SEWER			25.00	0.00	0.00	25.00
		LESLEY SEARCY	Total		51.00	20.00	0.00	71.00
554001	554001	JIM SPANN	11 OLD MILL DRIVE 6C					
		WATER		14280517	32.50	20.00	0.00	52.50
		SEWER			30.27	0.00	0.00	30.27
		JIM SPANN	Total		62.77	20.00	0.00	82.77
621001	621001	BRUCE KIRACOFE	211 2ND ST.- 25-332					
		WATER		12447019	26.03	20.00	0.00	46.03

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
621001	621001	BRUCE KIRACOFE	211 2ND ST.- 25-332		25.02	0.00	0.00	25.02
		SEWER						
		BRUCE KIRACOFE	Total		51.05	20.00	0.00	71.05
629001	629001	MELODY BORCHERS	7041 DEPOT ST 202B					
		WATER		14280750	32.06	20.00	0.00	52.06
		SEWER			29.91	0.00	0.00	29.91
		MELODY BORCHERS	Total		61.97	20.00	0.00	81.97
632001	632001	J. RUSSELL	7041 DEPOT ST 301B					
		WATER		14280740	31.57	20.00	0.00	51.57
		SEWER			29.51	0.00	0.00	29.51
		J. RUSSELL	Total		61.08	20.00	0.00	81.08
648001	648001	TABITHA LAUER	7041 DEPOT ST 101C					
		WATER		12601496	31.99	20.00	0.00	51.99
		SEWER			29.85	0.00	0.00	29.85
		TABITHA LAUER	Total		61.84	20.00	0.00	81.84
651001	651001	CINDY SHEA	7041 DEPOT ST 104C					
		WATER		14280765	31.42	20.00	0.00	51.42
		SEWER			29.39	0.00	0.00	29.39
		CINDY SHEA	Total		60.81	20.00	0.00	80.81
682001	682001	AWAY FROM THE	360 DOCK STREET					
		WATER		14346426	100.65	20.00	0.00	120.65
		SEWER			74.05	0.00	0.00	74.05
		AWAY FROM THE	Total		174.70	20.00	0.00	194.70
702001	702001	G. SANTAVICCA	550 1ST ST IP#213					
		WATER		13484054	29.72	20.00	0.00	49.72
		SEWER			32.30	0.00	0.00	32.30
		G. SANTAVICCA	Total		62.02	20.00	0.00	82.02
709001	709001	BETSY COLHOUN	550 1ST ST IP#314					
		WATER		13484079	252.83	20.00	0.00	272.83
		SEWER			230.01	0.00	0.00	230.01
		BETSY COLHOUN	Total		482.84	20.00	0.00	502.84
714001	714001	MICHELLE NEMETH	550 1ST ST IP#202					
		WATER		13484067	26.00	20.00	0.00	46.00
		SEWER			25.00	0.00	0.00	25.00
		MICHELLE NEMETH	Total		51.00	20.00	0.00	71.00
716001	716001	HUGH MCMICHAEL	550 1ST ST IP#106					
		WATER		13484066	30.90	20.00	0.00	50.90
		SEWER			28.97	0.00	0.00	28.97
		HUGH MCMICHAEL	Total		59.87	20.00	0.00	79.87
740001	740001	CHRISTY ROMAN	357 2ND ST.					
		WATER		18258650	34.56	20.00	0.00	54.56
		SEWER			31.99	0.00	0.00	31.99
		CHRISTY ROMAN	Total		66.55	20.00	0.00	86.55
760001	760001	WILEY FAMILY TRUST	549 1ST STREET					
		WATER		14280413	30.77	20.00	0.00	50.77
		SEWER			28.87	0.00	0.00	28.87
		WILEY FAMILY TRUST	Total		59.64	20.00	0.00	79.64
770001	770001	GLENN DIAL	642 1ST ST.					
		WATER		14346411	42.69	20.00	0.00	62.69
		SEWER			39.10	0.00	0.00	39.10
		GLENN DIAL	Total		81.79	20.00	0.00	101.79
782001	782001	JEFFERY WIGSTEN	697 1ST ST					
		WATER		13658465	28.55	20.00	0.00	48.55
		SEWER			27.07	0.00	0.00	27.07
		JEFFERY WIGSTEN	Total		55.62	20.00	0.00	75.62
787001	787001	COZY COAST CASITAS	8040 F ST.					
		WATER		14280412	117.11	20.00	0.00	137.11
		SEWER			90.57	0.00	0.00	90.57
		COZY COAST CASITAS	Total		207.68	20.00	0.00	227.68
797001	797001	FRANK ZEMP (CANADA)	8010 E STREET					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
797001	797001	FRANK ZEMP (CANADA)	8010 E STREET					
WATER	P1			14280387	17.95	20.00	0.00	37.95
SEWER					20.50	0.00	0.00	20.50
		FRANK ZEMP (CANADA) Total			38.45	20.00	0.00	58.45
1410001	1410001	ANTHONY BECKHAM	SR 24					
WATER	P1			18189954	22.93	20.00	0.00	42.93
		ANTHONY BECKHAM Total			22.93	20.00	0.00	42.93
871001	871001	MARIANNE MCEUEN	757 3RD ST.					
WATER	P1			14346443	28.14	20.00	0.00	48.14
SEWER					26.73	0.00	0.00	26.73
		MARIANNE MCEUEN Total			54.87	20.00	0.00	74.87
883001	883001	SHERRY SICKING	833 4TH STREET					
WATER	P1			14280506	19.30	20.00	0.00	39.30
SEWER					12.39	0.00	0.00	12.39
		SHERRY SICKING Total			31.69	20.00	0.00	51.69
893001	893001	MICHAEL HOSTETLER	6041 E. ST.					
WATER	P1			14280505	26.00	20.00	0.00	46.00
		MICHAEL HOSTETLER Total			26.00	20.00	0.00	46.00
908001	908001	ALEX NODA	757 5TH ST.					
WATER	P1			14346447	29.23	20.00	0.00	49.23
SEWER					27.61	0.00	0.00	27.61
		ALEX NODA Total			56.84	20.00	0.00	76.84

Total Customers 78  
Prev. Balance \$6,572.10  
Penalty \$1,560.00  
Total Tax \$0.00  
Account Balance \$8,132.10

Previously Posted Penalty \$0.00

# Cedar Key Water & Sewer District

## Sick and Annual Leave Balances

September 30, 2021 Amount Used 2021

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	7:00	83:00	81:46	64:00
Johns, Alicia M.	29:27	61:00	19:19	171:00
McCain, James E.	1149:30	241:00	258:39	203:30
Quinn, William M.	272:00	86:00	99:49	122:00
Richburg, Margaret A.	16:00	62:00	83:28	64:00
Wisdom, Thomas C.	68:00	0:00	130:00	30:00

### Adjusted Bill Calculation

#### Adjustment Information

Date Requested: 9/21/2021  
Month of Service: Aug-21  
Metered Usage: 151,330 Gal  
Am't Billed (W&S): \$2,610.20

Customer Name: The Big Deck Raw Bar

Account No.: 680001

Service Address: 331 Dock Street

\*Previous 12 Months

Average W&S Usage: 18,030 gallons/Month

Justification: Broken water line under building.

	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$66.00	\$25.00

#### Water Usage

Gallons: **151,330**

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	\$1,256.77
Total:		\$1,365.49

#### Adjusted Sewer Usage

Gallons\*: **18,030**

0 to 3K @	\$2.09/K	\$6.27
3 to 6 K @	\$4.23/K	\$12.69
6 to 9 K @	\$6.14/K	\$18.42
9K+ @	\$8.04/K	\$72.60
Total:		\$62.38

**Adjusted Water and Sewer, Total: \$1,427.87**

# Usage Report

From: 08/19/2020 Through: 09/19/2021  
 Sorted By: Account Number  
 For 680001

18,030 gal

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
680001	680001	BIG DECK	331 DOCK ST.	11														
13935878	5/8" METER	WATER	11400		0		Gallons	08/28/2020		11400	11400	0	0.00	128.03	07/20/2020	135244	08/19/2020	136384
13935878	5/8" METER	WATER	12870		0		Gallons	09/30/2020		12870	12870	0	0.00	140.63	08/19/2020	136384	09/21/2020	137671
13935878	5/8" METER	WATER	9410		0		Gallons	10/30/2020		9410	9410	0	0.00	112.34	09/21/2020	137671	10/20/2020	138612
13935878	5/8" METER	WATER	12200		0		Gallons	12/01/2020		12200	12200	0	0.00	136.98	10/20/2020	138612	11/19/2020	139832
13935878	5/8" METER	WATER	10720		0		Gallons	12/31/2020		10720	10720	0	0.00	123.91	11/19/2020	139832	12/21/2020	140904
13935878	5/8" METER	WATER	9980		0		Gallons	01/29/2021		9980	9980	0	0.00	117.37	12/21/2020	140904	01/20/2021	141902
13935878	5/8" METER	WATER	12480		0		Gallons	02/28/2021		12480	12480	0	0.00	139.45	01/20/2021	141902	02/22/2021	143150
13935878	5/8" METER	WATER	11990		0		Gallons	03/31/2021		11990	11990	0	0.00	135.12	02/22/2021	143150	03/22/2021	144349
13935878	5/8" METER	WATER	13410		0		Gallons	04/28/2021		13410	13410	0	0.00	147.66	03/22/2021	144349	04/22/2021	145690
13935878	5/8" METER	WATER	38210		0		Gallons	05/28/2021		38210	38210	0	0.00	366.64	04/22/2021	145690	05/19/2021	149511
13935878	5/8" METER	WATER	18150		0		Gallons	07/01/2021		18150	18150	0	0.00	189.51	05/19/2021	149511	06/21/2021	151326
13935878	5/8" METER	WATER	55540		0		Gallons	07/30/2021		55540	55540	0	0.00	519.67	06/21/2021	151326	07/21/2021	156880
13935878	5/8" METER	WATER	151330		0		Gallons	09/01/2021		151330	151330	0	0.00	1365.49	07/21/2021	156880	08/23/2021	172013
<b>Totals for Customer/Location/Service: 680001 / 680001 / WATER</b>										367,690	367,690	0	0.00	3622.80				

**Grand Totals**

WATER	Gallons	367690	367690	0	0.00	3622.80
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				



**CEDAR KEY WATER AND SEWER DISTRICT**

**REQUEST FOR BILL ADJUSTMENT**

Date: 9/21/2021

Name: The Big Deck

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

Physical Address of Account: 331 Doak Street

Description of water loss including dates over which loss occurred:

Broken water line under building.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Alicia M Jhus  
Signature

Submit:

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

### Adjusted Bill Calculation

#### Adjustment Information

Date Requested: 9/21/2021  
Month of Service: Aug-21  
Metered Usage: 74,580 Gal  
Am't Billed (W&S): \$1,237.43

Customer Name: GJH of Mitchell Place LLC

Account No.: 240001

Service Address: 13870 SW Airport Road

\*Previous 12 Months

Average W&S Usage: 3,924 gallons/Month

Justification: Watering the new grass and trees that they planted.

	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$26.00	\$25.00

#### Water Usage

Gallons: **74,580**

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	\$579.07
Total:		\$647.79

#### Adjusted Sewer Usage

Gallons\*: **3,924**

0 to 3K @	\$2.09/K	\$6.27
3 to 6 K @	\$4.23/K	\$3.91
6 to 9 K @	\$6.14/K	\$0.00
9K+ @	\$8.04/K	\$0.00
Total:		\$35.18

**Adjusted Water and Sewer, Total: \$682.97**

# Usage Report

From: 06/19/2020 Through: 09/19/2021  
 Sorted By: Account Number  
 For 240001

3,924.00

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	
240001	240001	GJH OF MITCHELL PLACE LLC	13870 SW AIRPORT RD.	08					Gallons	13870	0	0	0.00	26.00	09/21/2020	2033	10/20/2020	2033	
18189968	5/8" METER	WATER	0					10/30/2020	Gallons	0	0	0	0.00	26.00	09/21/2020	2033	10/20/2020	2033	
18189968	5/8" METER	WATER	370					12/01/2020	Gallons	370	370	0	0.00	26.95	10/20/2020	2033	11/19/2020	2070	
18189968	5/8" METER	WATER	710					12/31/2020	Gallons	710	710	0	0.00	27.83	11/19/2020	2070	12/21/2020	2141	
18189968	5/8" METER	WATER	890					01/29/2021	Gallons	890	890	0	0.00	28.30	12/21/2020	2141	01/20/2021	2230	
18189968	5/8" METER	WATER	4310					02/28/2021	Gallons	4310	4310	0	0.00	40.08	01/20/2021	2230	02/22/2021	2661	
18189968	5/8" METER	WATER	5450					03/31/2021	Gallons	5450	5450	0	0.00	45.60	02/22/2021	2661	03/22/2021	3206	
18189968	5/8" METER	WATER	7040					04/28/2021	Gallons	7040	7040	0	0.00	55.35	03/22/2021	3206	04/22/2021	3910	
18189968	5/8" METER	WATER	4460					05/28/2021	Gallons	4460	4460	0	0.00	40.81	04/22/2021	3910	05/19/2021	4356	
18189968	5/8" METER	WATER	12880					07/01/2021	Gallons	12880	12880	0	0.00	102.98	05/19/2021	4356	06/21/2021	5644	
18189968	5/8" METER	WATER	3130					07/30/2021	Gallons	3130	3130	0	0.00	34.37	06/21/2021	5644	07/21/2021	5957	
18189968	5/8" METER	WATER	74580					09/01/2021	Gallons	74580	74580	0	0.00	647.79	07/21/2021	5957	08/23/2021	13415	
Totals for Customer/Location/Service: 240001 / 240001 / WATER										113,820	113,820	0	0.00	1076.06					

**Grand Totals**

WATER	Gallons	113820	113820	0	0.00	1076.06
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				

**Alicia**

---

**From:** Jeanne Hamil <j.hamil47@gmail.com>  
**Sent:** Tuesday, September 28, 2021 8:25 AM  
**To:** Alicia  
**Subject:** Water Bill

Cedar Key Water Board:

Please accept this letter as a request for a reduction in our last bill. We just planted new landscaping at our new home and needed extra water to get it established when we first moved in.

Thank you for this consideration,

Jeanne and Greg Hamil  
13870 SW Airport Rd.

**CEDAR KEY WATER AND SEWER DISTRICT**

**REQUEST FOR BILL ADJUSTMENT**

Date: 9/21/2021

Name: GSH of Michelle Phoe LLC

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

Physical Address of Account: 13870 SW Airport Road

Description of water loss including dates over which loss occurred:

Watering new grass and trees that  
customers planted.

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

Alicia M. Shuo  
Signature

Submit:

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

Email: [alicia@ckwater.org](mailto:alicia@ckwater.org)

Fax: 866-278-7502

Hand: 510 3<sup>rd</sup> Street, Cedar Key.

### Adjusted Bill Calculation

#### Adjustment Information

Date Requested: 10/5/2021  
Month of Service: Sep-21  
Metered Usage: 46,050 Gal  
Am't Billed (W&S): \$756.13

Customer Name: Richard White

Account No.: 215001

Service Address: 16550 SW Airport Road

\*Previous 12 Months

Average W&S Usage: 2,423 gallons/Month

Justification: Construction worker left hose on overnight.

	Water	Sewer
Base Charges:	\$26.00	\$25.00

#### Water Usage

Gallons: 46,050

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	\$327.15
Total:		\$395.87

#### Adjusted Sewer Usage

Gallons\*: 2,423

0 to 3K @	\$2.09/K	\$5.06
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:		\$30.06

**Adjusted Water and Sewer, Total: \$425.94**

# Usage Report

From: 08/01/2020 Through: 10/06/2021  
 Sorted By: Account Number  
 For 215001

2,423 gal

Location No	Acct No.	Name	Service Address	Route	Meter No.	Change Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
215001	215001	RICHARD WHITE	16550 SW AIRPORT RD.	08	17336223	5/8" METER	WATER	01/29/2021	Gallons	210	210	0	0.00	26.54	12/21/2020	1398	01/20/2021	1419	
					17336223	5/8" METER	WATER	02/28/2021	Gallons	270	270	0	0.00	26.70	01/20/2021	1419	02/22/2021	1446	
					17336223	5/8" METER	WATER	03/31/2021	Gallons	420	420	0	0.00	27.08	02/22/2021	1446	03/22/2021	1488	
					17336223	5/8" METER	WATER	04/28/2021	Gallons	700	700	0	0.00	27.81	03/22/2021	1488	04/22/2021	1558	
					17336223	5/8" METER	WATER	05/28/2021	Gallons	1080	1080	0	0.00	28.79	04/22/2021	1558	05/19/2021	1666	
					17336223	5/8" METER	WATER	07/01/2021	Gallons	1170	1170	0	0.00	29.02	05/19/2021	1666	06/21/2021	1783	
					17336223	5/8" METER	WATER	07/30/2021	Gallons	1810	1810	0	0.00	30.67	06/21/2021	1783	07/21/2021	1964	
					17336223	5/8" METER	WATER	09/01/2021	Gallons	13720	13720	0	0.00	110.40	07/21/2021	1964	08/23/2021	3336	
					17336223	5/8" METER	WATER	09/30/2021	Gallons	46050	46050	0	0.00	395.87	08/23/2021	3336	09/22/2021	7941	
Totals for Customer/Location/Service: 215001 / 215001 / WATER											65,430	65,430	0	0.00	702.88				

**Grand Totals**

WATER	Gallons	65430	65430	0	0.00	702.88
Number of Accounts 1						
Number of Locations 1						
Account/Location Combinations 1						

**CEDAR KEY WATER AND SEWER DISTRICT**

**REQUEST FOR BILL ADJUSTMENT**

Date: 10/5/2021

Name: Richard White

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

Physical Address of Account: 110550 SW Airport Road

Description of water loss including dates over which loss occurred:

Construction worker left water hose on over night.

\_\_\_\_\_  
\_\_\_\_\_

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

Alicia M Johns  
Signature

Submit:

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



**RESOLUTION NO: 2021-04**

**A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT AMENDING RATES FOR WATER AND SEWER CHARGES; 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**, in order for the District to provide high-quality water and wastewater services, it is necessary that rates be charged for such services that are sufficient to meet all of the obligations of the District; and

**WHEREAS**, the District has an obligation to insure that sufficient revenues are generated to cover all existing and anticipated expenditures for the water and wastewater system; and

**WHEREAS**, outstanding revenue bonds of the District require establishment of proper and adequate rates and charges for both water and wastewater services in order to pay for necessary operation, maintenance, expansion and debt service requirements of the district, all of which are proper and equitable, and necessary to avoid such expense having to be paid from other revenue or tax sources; and,

**WHEREAS**, it is incumbent upon the District to collect rates in as equitable a manner as possible; and

**WHEREAS**, the District Board finds that rate increases adopted by this resolution are fair, equitable and necessary to carry out the responsibilities of the District.

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

**Section 1. Water Rates.**

Section 5.02 of the District Resolutions is hereby amended as follows:

**5.02 Water Rates**

Base Service Availability Charge:

Small User: \$27.00 ~~26.00~~

Large User: \$66.00

Plus the following usage charges:

Number of Gallons	Rate per 1,000 Gallons Used
0 to 3,000	<u>\$2.71</u> <del>2.58</del> (\$.00271/gallon)
3,001 to 6,000	<u>\$5.08</u> <del>4.84</del> (\$.00508/gallon)
6,001 to 9,000	<u>\$7.16</u> <del>6.82</del> (\$.00716/gallon)
9,001 and up	<u>\$9.27</u> <del>8.83</del> (\$.00927/gallon)

**Section 2. Sewer Rates.**

Section 5.03 of the District Resolutions is hereby amended as:

**5.03 Sewer Rates.**

Base Service Availability Charge:

Small User: \$26.00 ~~25.00~~

Large User: \$63.00

Plus the following usage charges:

Number of Gallons	Rate per 1,000 Gallons Used
0 to 3,000	<u>\$2.19</u> <del>2.09</del> (\$.00219/gallon)
3,001 to 6,000	<u>\$4.44</u> <del>4.23</del> (\$.00444/gallon)
6,001 to 9,000	<u>\$6.45</u> <del>6.14</del> (\$.00645/gallon)
9,001 and up	<u>\$8.44</u> <del>8.04</del> (\$.00844/gallon)

**Section 3. Amendment and Codification.**

In Sections 1 and 2 above, language underlined shall be added; language struck through shall be deleted. The changes in Sections 1 and 2 above shall be incorporated into the District's codified resolutions.

**Section 4. Effective Date.**

This Resolution shall take effect upon final adoption, with the newly adopted rates to be applied as of October 1, 2021.

On first reading passed by a vote of \_\_\_\_\_ to \_\_\_\_\_ on the 13<sup>th</sup> day of September, 2021.

On second reading passed by a vote of \_\_\_\_\_ to \_\_\_\_\_ on the 11<sup>th</sup> day of October, 2021.

CEDAR KEY WATER  
AND SEWER DISTRICT

BY: \_\_\_\_\_  
Stephen Rosenthal, Chairperson

ATTEST:

(SEAL)

\_\_\_\_\_  
Secretary

**Cedar Key Water and Sewer District  
General Manager Report  
October 11, 2021**

**1. Water System**

We have finished this portion the pilot studies and are moving forward with planning with Mittauer on the new water plant. Due to age, we are seeing higher costs on maintaining our current water treatment plant. We had meetings with the mayors of Otter Creek, Chiefland, Bronson, and Cedar Key.

**2. Wastewater System**

We have reached out to Senator Bradley and Representative Harding with an Intent to Submit a Legislative Budget request to the House of Representative as well as the Senate for funding for our lift station refurbishment.

**3. Cell Service**

Verizon explained that the project would have been completed already, but for waiting on a few parts that are delayed in shipping.

**4. Covid-19**

We continue to follow separation protocols at the District office, with no symptoms or testing this past few weeks. Vaccines are available for essential workers, and our employees are being urged to get them.

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