

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

REGULAR MEETING  
October 14, 2019, 5:00 P.M.

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Public Input.
5. Approval of minutes of September 9, and September 23, 2019, Board meetings. *(1-5)*
6. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. *(6-20)*
7. Bill Adjustment Requests:
  - Betty Cooke *(21-23)*
  - Diana Bible *(24-26)*
8. General Manager Report. *(27)*
9. Commissioner Comments.
10. Public Input.
11. Adjourn.

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

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

**Minutes of Regular Meeting  
Board of Commissioners  
September 9, 2019**

Board Members Present: Joe Hand, Stephen Rosenthal, Leslie Sturmer, Dottie Haldeman, and Chris Reynolds (arrived at 5:20 pm).

Others Present: John McPherson, Mandy 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 with the addition of a bill adjustment request by Mel Beckham. **Second** by Joe Hand. Passed by a vote of 4-0.
4. Adoption of Tentative Millage Rate

RESOLUTION NO: 2019-04

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR FISCAL  
YEAR 2019-2020; AND ESTABLISHING AN EFFECTIVE DATE.

The General Manager read the resolution in full. **Motion** by Dottie Haldeman to adopt Resolution 2019-04 as presented. **Second** by Leslie Sturmer. Passed by a vote of 4-0 at 5:08 p.m.

5. Adoption of Tentative Budget

RESOLUTION NO: 2019-05

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020; AND  
ESTABLISHING AN EFFECTIVE DATE.

The General Manager read the resolution in full. **Motion** by Leslie Sturmer to adopt Resolution 2019-05 as presented. **Second** by Dottie Haldeman. Passed by a vote of 4-0 at 5:15 p.m.

6. Adoption of Rates

RESOLUTION NO: 2019-03

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.

The General Manager read the resolution by short title and confirmed that the proper notice had been published in the Cedar Key Beacon to hear the ordinance on second reading. Motion by Dottie Haldeman to adopt Resolution 2019-03 on second reading. Second by Joe hand. Passed by a vote of 4-0.

7. Public Input. Mandy Offerle expressed appreciation for the budget documents being clear and readable.
8. Approval of Minutes. **Motion** by Dottie Haldeman to accept the minutes of the regular meeting on August 12, 2019. **Second** by Joe Hand. Passed by a vote of 4-0.
9. Financial Reports. Budget, Balance Sheet, Checkbook Activity, Past Due Accounts, and Employee Leave reports were presented for review. **Motion** by Leslie Sturmer to accept the financial reports as presented. **Second** by Dottie Haldeman. Passed by a vote of 5-0.
10. Bill Adjustment Requests:
- Nancy Sera for an adjustment from \$175.46 to \$103.34 due to irrigation to establish plantings.
  - Mel Beckham for an adjustment from \$242.71 to \$155.29 due to water hose left running.

Motion by Dottie Haldeman to approve the requests by Nancy Sera and Mel Beckham. **Second** by Dottie Haldeman. Passed by a vote of 5-0.

11. General Manager Report.

- a. *Water Plant.* The GM reported that the chlorine dioxide test is on hold due to continuing problems with analyzers, and that the test will resume as soon as the problem with the analyzers is corrected.
- b. *Wastewater Bridge Lines Directional Drills.* The GM reported that construction began on August 5 and the three drills have been completed, but there remains the work of making the connections with the existing pipelines, and removing the existing pipelines from the bridges.
- c. *Trim Process.* The GM reminded the Board of the following schedule for TRIM compliance:
- July Board Meeting: Set current year proposed millage rate and set date, time, and place of tentative budget hearing.

- By August 24: TRIM Notices go out.
- September 9: Tentative Budget Hearing.
- September 19: Publish Newspaper Notice.
- September 23: Final Budget Hearing.
- By September 26: Budget Resolutions to Property Appraiser.
- By October 22: Certificate of Compliance to Department of Revenue and post final budget on website.

d. *Groundwater Levels.* The GM reported the following groundwater levels:

DATE	ROSEWOOD	SUWANNEE	NOTE
1.1.12	7.62	1.64	6 months before saltwater intrusion
5.23.12	6.67	-.54	Near start of intrusion event
8.1.12	9.76	3.76	Near end of intrusion event
1.1.19	11.48	4.72	Start of this year
8.3.19	11.23	4.51	Previous reading
9.02.19	11.91	4.80	Current

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 6:05 p.m.

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Stephen Rosenthal, Chairperson

\_\_\_\_\_  
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 23, 2019**

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

Others Present: John McPherson.

1. Meeting called to order at 5:01 P.M.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Joe Hand to adopt the agenda as presented. **Second** by Dottie Haldeman. Passed by a vote of 4-0.
4. Adoption of Final Millage Rate for FY 2019-2020.

RESOLUTION NO: 2019-06

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL  
YEAR 2019-2020; AND ESTABLISHING AN EFFECTIVE DATE.

The resolution was read in full by John McPherson, General Manager. **Motion** by Dottie Haldeman to adopt Resolution 2019-20 as submitted. **Second** by Leslie Sturmer. Passed by a vote of 4-0 at 5:05 p.m.

5. Adoption of Final Budget for FY 2019-2020.

RESOLUTION NO: 2019-07

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-2020; AND  
ESTABLISHING AN EFFECTIVE DATE.

The resolution was read in full by John McPherson, General Manager. **Motion** by Dottie Haldeman to adopt Resolution 2019-07 as submitted. **Second** by Joe Hand. Passed by a vote of 4-0 at 5:07 p.m.

6. Update on Projects.

The General Manager presented the following updates:

- A. Wastewater Line Directional Drilling: Work completed save for burying of two vaults for air release valves. The GM was directed to prepare articles for the local papers.
- B. Chlorine Dioxide Pilot Test: On hold pending repair to Miex computer which is scheduled for October 1.
- C. Building Repairs: Repairs are underway. GM was reminded that the Board requested a color change for exterior.
- D. Ann Osteen Water: Bottled water has been ordered for Ms. Osteen, and James is working on a way to create a loop for her water service.
- E. Carr Riggs Renewal: CRI has requested an increase to \$12,000 for the 2019 audit. The GM suggested that the Board offer \$11,000 which is a \$2,000 increase over 2018. **Motion** by Leslie Sturmer to offer \$11,000, and accept \$12,000 only if necessary to avoid a late audit. **Second** by Joe Hand. Passed by a vote of 4-0.
- F. Surplus Tanks: James has found a use for the two tanks that had been declared surplus so they will be kept rather than sold.

7. Commissioner Comments. None.

8. Public Input: None.

9. There being no further business to address, the meeting was adjourned at 5:35 p.m.

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Stephen Rosenthal, Chairperson

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Leslie Sturmer, Commissioner &  
Secretary of the Board

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

# Cedar Key Water & Sewer District Balance Sheet

As of September 30, 2019

Sep 30, 19

**ASSETS**

Current Assets

Checking/Savings

Unrestricted Cash Funds

100 - Operating Account	57,071.57
102 Petty Cash	175.00
113.3 Unrestricted Savings	60,012.78

Total Unrestricted Cash Funds 117,259.35

Restricted Cash Funds

103.1 Security Deposit	12,601.02
114.00 RD Payment	1,300.00
114.02 RD RESERVE ACCOUNT	29,462.00

Total Restricted Cash Funds 43,363.02

Total Checking/Savings 160,622.37

Other Current Assets

134 - Accounts Receivable	85,255.84
135 - Allowance for A/R	-16,000.00
160 - Inventory & Materials	25,616.00
170 - Utility Deposit	141.19

Total Other Current Assets 95,013.03

Total Current Assets 255,635.40

Fixed Assets

301 - Land	125,195.95
302 - Other Improvements	2,275,950.23
304 - Plant and Equipment	7,530,935.97
306 - Other Equipment	116,229.81
307 - Sewer Machinery	158,704.72
308 - Computer S/W	9,540.64
309 - Vehicles	110,495.02
311 - Less Accum Depreciation	-5,473,100.38

Total Fixed Assets 4,853,951.96

Other Assets

311.50 · CIP - New Water Treatment Plant

312 · CIP-SRF Project	140,250.00
313 · CIP - SRF District Match	26,000.00
313.25 · CIP - Special Legislative 38091	64,750.00
313.50 · CIP - (Sp Leg 38091) District	20,628.19

Total 311.50 · CIP - New Water Treatment Plant 251,628.19

Total Other Assets 251,628.19

**TOTAL ASSETS** 5,361,215.55

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

485 · Note Payable -RD - Current	17,000.00
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# Cedar Key Water & Sewer District Balance Sheet

As of September 30, 2019

Sep 30, 19

407-01 SS Tax Payable	115.15
408 - Sales Tax Payable	99.56
411 - Deferred Revenue	6,067.08
450 - Fed. Income Taxes Payable	-315.48
482 - Accrued Int Pay	2,425.27
483 - Accrued Compensated Absences	14,320.00
484 -Security Deposit Payable	12,572.67
<b>Total Other Current Liabilities</b>	<b>52,284.25</b>
<b>Total Current Liabilities</b>	<b>52,284.25</b>
<b>Long Term Liabilities</b>	
460 - N/P-Rural Development	1,093,000.00
500 - Accrd Compen Absences-LT	8,970.00
<b>Total Long Term Liabilities</b>	<b>1,101,970.00</b>
<b>Total Liabilities</b>	<b>1,154,254.25</b>
<b>Equity</b>	
597 Restricted for Construction	2,850.45
598 - Restricted for Debt Service	24,560.00
3900 - Retained Earnings	145,904.69
599 - Investment in Capital Assets -	3,979,580.15
Net Income	54,066.01
<b>Total Equity</b>	<b>4,206,961.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,361,215.55</b>

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**Cedar Key Water & Sewer District**  
**2019-2020 Profit & Loss Budget vs. Actual**  
2019 thru 2020

*100%*

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 - Income</b>				
305 - Water Charge	438,671.41	445,000.00	-6,328.59	98.58%
310 - Sewer Charges	365,679.76	389,000.00	-23,320.24	94.01%
315 - Ad Valorem Tax				
315.100 · Ad Vaiorem	187,858.43			
315 - Ad Valorem Tax - Other	10,649.01	203,712.00	-193,062.99	5.23%
<b>Total 315 - Ad Valorem Tax</b>	<b>198,507.44</b>	<b>203,712.00</b>	<b>-5,204.56</b>	<b>97.45%</b>
320 - City Solid Waste Billing	-23.50	0.00	-23.50	100.0%
325 - Penalties	2,874.71	2,000.00	874.71	143.74%
330 - Earned Interest	27.20	12.00	15.20	226.67%
335 - New Meter Charges	1,586.00	2,000.00	-414.00	79.3%
340 - Rent	6,135.40	4,600.00	1,535.40	133.38%
350 - Misc Income	10,374.43	500.00	9,874.43	2,074.89%
360 - Carry Forward	0.00	50,000.00	-50,000.00	0.0%
365. Meter Installation Fee	840.00	1,000.00	-160.00	84.0%
382 - Grant - Legislative 2016	68,175.91	180,000.00	-111,824.09	37.88%
386 - Grant SRWMD 2018	70,871.00	95,000.00	-24,129.00	74.6%
<b>Total 300 - Income</b>	<b>1,163,719.76</b>	<b>1,372,824.00</b>	<b>-209,104.24</b>	<b>84.77%</b>
345 - Garbage Collections	464.98			
<b>Total Income</b>	<b>1,164,184.74</b>	<b>1,372,824.00</b>	<b>-208,639.26</b>	<b>84.8%</b>
<b>Gross Profit</b>	<b>1,164,184.74</b>	<b>1,372,824.00</b>	<b>-208,639.26</b>	<b>84.8%</b>
<b>Expense</b>				
<b>500 · GENERAL AND ADMINISTRATIVE</b>				
<b>510 · Payroll</b>				
510.01 · Salaries	251,849.13	219,200.00	32,649.13	114.9%
510.02 · Social Security/Medicare	18,732.98	16,800.00	1,932.98	111.51%
510.03 · Retirement	28,117.16	27,300.00	817.16	102.99%
510.04 · Health, Dental & Life Ins	53,412.79	51,400.00	2,012.79	103.92%
510.05 · Workers Comp.	8,222.00	6,600.00	1,622.00	124.58%
<b>Total 510 · Payroll</b>	<b>360,334.06</b>	<b>321,300.00</b>	<b>39,034.06</b>	<b>112.15%</b>
<b>520 · Office</b>				
520.01 · Supplies	1,720.07	2,000.00	-279.93	86.0%
520.02 · Postage & Shipping	4,744.53	6,000.00	-1,255.47	79.08%
520.03 · Copier, Computer, Billing, Etc.	5,085.83	4,500.00	585.83	113.02%
520.04 · Printing and Copying	669.90	1,500.00	-830.10	44.66%
520.07 · Bank Service Charge	5.00			
<b>Total 520 · Office</b>	<b>12,225.33</b>	<b>14,000.00</b>	<b>-1,774.67</b>	<b>87.32%</b>
<b>530 · Utilities</b>				
530.01 · Fuel For Equipment	7,154.68	6,000.00	1,154.68	119.25%
530.02 · Solid Waste Disposal	1,994.57	1,700.00	294.57	117.33%
530.03 · Telephone	8,356.55	9,000.00	-643.45	92.85%
530 · Utilities - Other	47.10			

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**Cedar Key Water & Sewer District**  
**2019-2020 Profit & Loss Budget vs. Actual**  
2019 thru 2020

*100%*

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Total 530 · Utilities</b>	17,552.90	16,700.00	852.90	105.11%
<b>540 · Professional Fees</b>				
540.01 · Audit & Accounting	17,750.00	17,000.00	750.00	104.41%
540.02 · Management/Legal	49,500.00	54,000.00	-4,500.00	91.67%
540.03 · Property Appraiser's Fee	6,159.35	6,000.00	159.35	102.66%
540.05 · Tax Collector Fees	4,517.30			
540.04 · Water/Wastewater Operator	1,265.00	5,000.00	-3,735.00	25.3%
<b>Total 540 · Professional Fees</b>	79,191.65	82,000.00	-2,808.35	96.58%
<b>550 - General Repair &amp; Maint</b>				
550.01 · Vehicle	5,066.39	4,000.00	1,066.39	126.66%
550.02 · Equipment and Tools	1,100.72	55,000.00	-53,899.28	2.0%
550.03 · Building	16,518.21	35,000.00	-18,481.79	47.2%
550.04 · Supplies	1,689.01	2,500.00	-810.99	67.56%
550.05 · New Tools	2,449.34	4,000.00	-1,550.66	61.23%
<b>Total 550 - General Repair &amp; Maint</b>	26,823.67	100,500.00	-73,676.33	26.69%
<b>560 · Other</b>				
560.01 · Property/Liability Ins.	43,286.00	43,300.00	-14.00	99.97%
560.02 · Election Expenses	0.00	1,000.00	-1,000.00	0.0%
560.03 · Continuing Education	785.00	1,800.00	-1,015.00	43.61%
560.04 · Annual Fees & Dues	1,436.55	2,000.00	-563.45	71.83%
560.05 · Ads and Publications	831.20	500.00	331.20	166.24%
560.06 · Miscellaneous	1,030.80	2,000.00	-969.20	51.54%
560.07 · Contingency	0.00	17,124.00	-17,124.00	0.0%
<b>Total 560 · Other</b>	47,369.55	67,724.00	-20,354.45	69.95%
<b>Total 500 · GENERAL AND ADMINISTRATIVE</b>	543,497.16	602,224.00	-58,726.84	90.25%
<b>600 · DIRECT WATER EXPENSES</b>				
<b>610 · Chemicals and Filters</b>				
610.01 · Chemicals	53,318.99	40,000.00	13,318.99	133.3%
610.02 · Miex Resin	0.00	36,000.00	-36,000.00	0.0%
610.03 · Twin Oxide Inst., Rent, Chemical	47,658.51	90,000.00	-42,341.49	52.95%
<b>Total 610 · Chemicals and Filters</b>	100,977.50	166,000.00	-65,022.50	60.83%
<b>620 - Laboratory</b>				
620.01 · In House Lab	765.10	1,000.00	-234.90	76.51%
620.02 · Outside Lab	2,715.00	2,500.00	215.00	108.6%
620.03 · Instrument Calibration	3,232.50	3,500.00	-267.50	92.36%
<b>Total 620 - Laboratory</b>	6,712.60	7,000.00	-287.40	95.89%
<b>630 - Regulatory</b>				
630.01 · Permits	1,175.00	1,000.00	175.00	117.5%
<b>Total 630 - Regulatory</b>	1,175.00	1,000.00	175.00	117.5%
<b>640 · Repairs and Maintenance</b>				
640.01 · Piping and Distribution	19,498.24	15,000.00	4,498.24	129.99%
640.02 · Equipment	7,512.01	25,000.00	-17,487.99	30.05%
640.03 · Building & Grounds	0.00	3,000.00	-3,000.00	0.0%
640.04 · Water Tower Maintenance	35,503.88	35,500.00	3.88	100.01%

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**Cedar Key Water & Sewer District**  
**2019-2020 Profit & Loss Budget vs. Actual**  
2019 thru 2020

*100%*

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
640.05 · Generators Annual Mainte	2,025.00	2,250.00	-225.00	90.0%
<b>Total 640 · Repairs and Maintenance</b>	<b>64,539.13</b>	<b>80,750.00</b>	<b>-16,210.87</b>	<b>79.93%</b>
<b>650 · Utilities</b>				
650.01 · Electric	19,153.88	20,000.00	-846.12	95.77%
650.02 · Propane	872.65	400.00	472.65	218.16%
650.03 · Telephone	3,290.03	2,000.00	1,290.03	164.5%
<b>Total 650 · Utilities</b>	<b>23,316.56</b>	<b>22,400.00</b>	<b>916.56</b>	<b>104.09%</b>
<b>660 · Other</b>				
660.01 · Professional Fees	38,480.20	90,000.00	-51,519.80	42.76%
660.20 · Contingency	0.00	9,500.00	-9,500.00	0.0%
<b>Total 660 · Other</b>	<b>38,480.20</b>	<b>99,500.00</b>	<b>-61,019.80</b>	<b>38.67%</b>
<b>680 · Loans</b>				
680.05 · RD - Water System Interest	30,930.20	31,000.00	-69.80	99.78%
680.06 · RD - Water System Principal	0.00	16,000.00	-16,000.00	0.0%
<b>Total 680 · Loans</b>	<b>30,930.20</b>	<b>47,000.00</b>	<b>-16,069.80</b>	<b>65.81%</b>
<b>Total 600 · DIRECT WATER EXPENSES</b>	<b>266,131.19</b>	<b>423,650.00</b>	<b>-157,518.81</b>	<b>62.82%</b>
<b>700 · DIRECT WASTEWATER EXPENSES</b>				
<b>710 · Chemicals and Filters</b>				
710.01 · Chemicals	25,081.70	36,000.00	-10,918.30	69.67%
<b>Total 710 · Chemicals and Filters</b>	<b>25,081.70</b>	<b>36,000.00</b>	<b>-10,918.30</b>	<b>69.67%</b>
<b>720 · Laboratory</b>				
720.01 · In House Lab	1,515.12	1,500.00	15.12	101.01%
720.02 · Outside Lab	10,198.00	13,000.00	-2,802.00	78.45%
720.03 · Instrument Calibration	3,507.50	3,600.00	-92.50	97.43%
<b>Total 720 · Laboratory</b>	<b>15,220.62</b>	<b>18,100.00</b>	<b>-2,879.38</b>	<b>84.09%</b>
<b>730 · Regulatory</b>				
730.01 · Permits	1,000.00	200.00	800.00	500.0%
730.02 · Biosolids Hauling	46,140.00	45,000.00	1,140.00	102.53%
<b>Total 730 · Regulatory</b>	<b>47,140.00</b>	<b>45,200.00</b>	<b>1,940.00</b>	<b>104.29%</b>
<b>740 · Repairs Maintenance Other</b>				
740.01 · Piping & Distribution	6,259.95	5,000.00	1,259.95	125.2%
740.02 · Equipment	31,521.26	15,000.00	16,521.26	210.14%
740.03 · Building and Grounds	0.00	1,000.00	-1,000.00	0.0%
740.04 · Generator-Annual Maintenance	1,375.00	1,150.00	225.00	119.57%
<b>Total 740 · Repairs Maintenance Other</b>	<b>39,156.21</b>	<b>22,150.00</b>	<b>17,006.21</b>	<b>176.78%</b>
<b>750 · Utilities</b>				
750.01 · Electric	28,760.70	20,000.00	8,760.70	143.8%
750.02 · Propane	1,177.30	1,000.00	177.30	117.73%
<b>Total 750 · Utilities</b>	<b>29,938.00</b>	<b>21,000.00</b>	<b>8,938.00</b>	<b>142.56%</b>
<b>760 · Other</b>				
760.01 · Professional Fees -WWTP Permit	2,003.00	0.00	2,003.00	100.0%
760.02 · Contingency	0.00	9,500.00	-9,500.00	0.0%
<b>Total 760 · Other</b>	<b>2,003.00</b>	<b>9,500.00</b>	<b>-7,497.00</b>	<b>21.08%</b>
<b>770 · Capital Expenditures</b>				

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**Cedar Key Water & Sewer District**  
**2019-2020 Profit & Loss Budget vs. Actual**  
 2019 thru 2020

*100%*

	<b>Oct '18 - Sep 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
770.01 · Bridge 1,2,3 Drills	141,950.85	195,000.00	-53,049.15	72.8%
Total 770 · Capital Expenditures	141,950.85	195,000.00	-53,049.15	72.8%
Total 700 · DIRECT WASTEWATER EXPENSES	300,490.38	346,950.00	-46,459.62	86.61%
Total Expense	1,110,118.73	1,372,824.00	-262,705.27	80.86%
Net Ordinary Income	54,066.01	0.00	54,066.01	100.0%
Net Income	<b>54,066.01</b>	<b>0.00</b>	<b>54,066.01</b>	<b>100.0%</b>

**Cedar Key Water & Sewer District**  
**Monthly Checkbook Activity**  
As of September 30, 2019

	Num	Name	Memo	Amount
09/03/2019	28648	Quill Corporation	Invoice No. 9400183008/12/2019	-63.98
09/03/2019	28650	Dreyer's DKI	Restoration: Invoice SI-2506 Project 16-09-0011-R	-6,922.21
09/03/2019		Deposit	283001 Cassie Peaden	55.27
09/03/2019		Deposit	449001 Mary Cronin	49.21
09/03/2019		Deposit	# 404001 Boyd Kimball	47.35
09/04/2019	28651	Johns, Alicia M.	Pay Check	-420.21
09/04/2019		Deposit	Deposit	5,314.94
09/04/2019		Deposit	#300001 Jennie McCain	105.77
09/05/2019	28652	Doty, Gabriel T	VOID: Pay Check	0.00
09/06/2019	28655	McCain, James E.	VOID:	0.00
09/06/2019	28656	Quinn, William M.	VOID:	0.00
09/06/2019	28658	Richburg, Margaret A.	VOID:	0.00
09/06/2019	28653	Haldeman, Hattie B.	VOID:	0.00
09/06/2019	28654	Hand, Joseph G.	VOID:	0.00
09/06/2019	28657	Reynolds, Chris	VOID:	0.00
09/06/2019	28659	Rosenthal, Stephen B.	VOID:	0.00
09/06/2019	28660	Sturmer, Leslie N.	VOID:	0.00
09/06/2019	28663	McCain, James E.	Pay Check	-844.39
09/06/2019	28664	Quinn, William M.	Pay Check	-758.42
09/06/2019	28666	Richburg, Margaret A.	Pay Check	-551.66
09/06/2019	28661	Haldeman, Hattie B.	Pay Check	-369.40
09/06/2019	28662	Hand, Joseph G.	Pay Check	-369.40
09/06/2019	28665	Reynolds, Chris	Pay Check	-369.40
09/06/2019	28667	Rosenthal, Stephen B.	Pay Check	-369.40
09/06/2019	28668	Sturmer, Leslie N.	Pay Check	-369.40
09/06/2019	28669	General Underground LLC	VOID: Invoice No: 1	0.00
09/06/2019	28670	General Underground LLC	Invoice No: 1	-86,262.45
09/06/2019		Deposit	Deposit	5,805.92
09/06/2019		Deposit	Deposit	396.31
09/06/2019		RE- Deposit	Capital credit for the year 1991 from Central Florida	1,355.74
09/06/2019		Deposit	359001 Frances Bradley	48.81
09/06/2019	28652	Doty, Gabriel T		-657.12
09/09/2019		Deposit	904001 Reba Brown	137.33
09/09/2019		Deposit	Deposit 260001 Micael Gilfilen	134.19
09/10/2019		Deposit	Jessica Crosby	320.00
09/11/2019	28671	Johns, Alicia M.	Pay Check	-420.22
09/11/2019		Deposit	Deposit	12,432.20
09/12/2019	28672	Quinn, William M.	Pay Check	-907.98
09/12/2019	28673	Richburg, Margaret A.	Pay Check	-551.67
09/12/2019	Bankdraft	Transferred	Close out this account transfered to account 11590C	2,084.94
09/12/2019	28674	AT&T		-537.36
09/12/2019	28675	Cedar Key Beacon	Invoice No201908	-26.84
09/12/2019	28676	Central FL Electric	Electric July 2019	-4,278.67

**Cedar Key Water & Sewer District**  
**Monthly Checkbook Activity**  
**As of September 30, 2019**

	Num	Name	Memo	Amount
09/12/2019	28677	Gator Works Computing	Backup, Invoice 17-21947 8/25/2019	-98.45
09/12/2019	28678	Hach Company	Invoice No: 11609944	-204.22
09/12/2019	28679	NAPA Gulf Coast Parts, LLC	Account # 1999 August 2019	-52.40
09/12/2019	28680	Quill Corporation	Invoice No.127485848	-63.98
09/12/2019	28681	SUBURBAN PROPANE-1790	Account # 1790-174516 September 2019	-1,221.90
09/12/2019	28682	Sunstate Meter & Supply, Inc.	Invoice No:69159 8/30/2019	-800.00
09/12/2019	28683	Verizon Wireless	Cell Phones, Invoice No: 522628596-0001Acco	-191.44
09/12/2019	28684	Verizon Wireless	Cell Phones, Invoice No: 842009805-0001	-13.04
09/12/2019	28685	VISA	Invoice No 5085	-962.20
09/12/2019	28686	Ellis Automated Corporation	Invoice No: 1420 7/23/2019	-2,147.30
09/12/2019	28687	Hawkins, Inc.d/b/a Dumont	Invoice No: 4572186, 4572185	-2,833.15
09/12/2019	Bankdraft	City Of Cedar Key	s:530.02 · Solid Waste Disposal	-141.19
09/12/2019	28688	Doty, Gabriel T	Pay Check	-429.59
09/12/2019	28689	McCain, James E.	Pay Check	-990.06
09/12/2019	Bank Draft	EFTPS	59-1156008	-967.58
09/12/2019		Deposit	Deposit	120.00
09/13/2019		Deposit	Deposit	84.07
09/14/2019		Deposit	Deposit	117.44
09/16/2019	28690	Johns, Alicia M.	Pay Check	-420.21
09/16/2019		Wex Bank Marathon Fleet	Fuel Invoice:61024605 August 31, 2019	-1,012.47
09/16/2019		Deposit	402001 State Museum	50.17
09/16/2019		Deposit	Deposit	234.00
09/16/2019		Deposit	Deposit	3,045.60
09/17/2019	28691	Aqua Pure Water & Sewerage Ser	Invoice No:83676 August 2019	-2,134.00
09/17/2019	28692	AT&T Internet Service	Invoice No: 122314242	-105.66
09/17/2019	28693	CARD SERVICE CENTER	XXXX XXXX XXXX 0185 Invoice No: 8660958 John	-99.98
09/17/2019	28694	Internal Revenue Service	CP 161	-25.03
09/17/2019	28695	Marina Hardware At Cedar Key, In	Invoice No & Account No: 220 August 2019	-326.52
09/17/2019		Deposit	32001 Sunset Isle RV Resort	375.59
09/17/2019		Deposit	Deposit	6,515.70
09/18/2019		Deposit	71001 April Faulkner	48.19
09/19/2019	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 Division: 001 Invoice 74140953 Octot	-4,200.46
09/19/2019	28696	Richburg, Margaret A.	Pay Check	-551.65
09/19/2019	28697	McCain, James E.	Pay Check	-1,209.57
09/19/2019	28698	Johns, Alicia M.	Pay Check	-420.21
09/20/2019	Bankdraft	EFTPS	59-1156008	-1,070.82
09/20/2019	28699	Doty, Gabriel T	Pay Check	-489.06
09/20/2019	28700	Quinn, William M.	Pay Check	-659.05
09/20/2019	Bankdraft	EFTPS	59-1156008	-1,080.08
09/20/2019	Bankdraft	EFTPS	59-1156008	-161.40
09/20/2019		Deposit	River Cost Agreement- Cedar Key Water Invoice Ni	46,521.00
09/20/2019		Deposit	430001 Melody Grey	78.93
09/23/2019		Deposit	Deposit	175.30
09/24/2019	28701	Richburg, Margaret A.	Pay Check	-561.67
09/25/2019	28702	AT & T MOBILITY	28728325 3088X08182019	-23.55

**Cedar Key Water & Sewer District**  
**Monthly Checkbook Activity**  
**As of September 30, 2019**

	Num	Name	Memo	Amount
09/25/2019	28703	Dreyer's DKI	Restoration: Invoice SI-4778 Project 16-09-0011-R	-9,404.00
09/25/2019	28704	Hudson Pump & Equipment	Invoice No: 792437	-6,870.00
09/25/2019	28705	Ellis Automated Corporation	Invoice No: 1495	-50.00
09/25/2019		Deposit	F. Catfish Abbott 11871 Osprey Circle CK, FL Accoi	332.50
09/25/2019		Deposit	Deposit	6,653.57
09/26/2019	28706	Doty, Gabrial T	Pay Check	-577.79
09/26/2019		Deposit	Deposit	16,235.71
09/26/2019	28707	Quinn, William M.	Pay Check	-659.06
09/26/2019	28708	McCain, James E.	Pay Check	-990.05
09/26/2019	Bankdraft	EFTPS	59-1156008	-821.92
09/26/2019	28709	Transamerica Worksite Marketing	33859	-56.08
09/26/2019	28710	AFLAC	ATF27	-1,009.96
09/26/2019		Deposit	943001 Richard Witcher \$47.00 115001 Bobby Jc	94.62
09/26/2019	Bankdraft	FMP,TF Pension Service	Retirement September 2019	-2,438.25
09/26/2019	28711	Ellis Automated Corporation	Invoice No: 1526 9/23/2019	-1,200.00
09/26/2019	28712	TwinOxide	Invoice No: 201974, 201975 8/11/2019	-1,000.00
09/26/2019	28713	A-Able Septic-Sewer Service, Inc.	Invoice No:44780 8/26/19 44975 9/26/19	-4,080.00
09/27/2019		Deposit	Amy Bletcher 925001 , Gloria Woodard 171001	137.64
09/28/2019		Deposit	Cassie Peaden 283001, Edward Grosword 310001	160.56
09/30/2019	28714	Hach Company	Invoice No: 11580093 8/06/2019	-217.89
09/30/2019		Deposit	Deposit	9,777.71
09/30/2019		Deposit	Michael Day 12811 Hodgson Avenue	1,464.00
09/30/2019		Deposit	Deposit	396.31
09/30/2019	28715	US Postmaster	780. pc @ .35 ea = 273.00	-273.00
				<u>-39,459.48</u>
				<u>-39,459.48</u>
				<u><b>-39,459.48</b></u>
<b>TOTAL</b>				

# Cedar Key Water and Sewer District

## Penalty Register

Detailed

For charges due before 10/07/2019

Account Balance as of 10/01/2019

Disconnect Date 10/07/2019

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1051001	1051001	WILL KNIGHT	12406 SR 24					
	WATER P1			18258673	30.51	20.00	0.00	50.51
		WILL KNIGHT	Total		30.51	20.00	0.00	50.51
87001	87001	TROY LINDLEY	12502 SR 24					
	WATER P1			13943781	48.85	20.00	0.00	68.85
	SEWER				46.69	0.00	0.00	46.69
		TROY LINDLEY	Total		95.54	20.00	0.00	115.54
105001	105001	DUSTIN ATWATER	12518 HWY 24					
	WATER P1			14280564	48.05	20.00	0.00	68.05
	SEWER				46.04	0.00	0.00	46.04
		DUSTIN ATWATER	Total		94.09	20.00	0.00	114.09
109001	109001	P. STEFANI (CLAM...	12586 SR 24					
	WATER P1			19125728	106.03	20.00	0.00	126.03
	SEWER				100.14	0.00	0.00	100.14
		P. STEFANI (CLAM...	Total		206.17	20.00	0.00	226.17
161001	161001	ANNETTE BLACK	1141 WHIDDEN...					
	WATER P1			18258665	50.34	20.00	0.00	70.34
	SEWER				28.14	0.00	0.00	28.14
		ANNETTE BLACK	Total		78.48	20.00	0.00	98.48
166001	166001	LISA EHRBAR	1165 WHIDDON AVE					
	WATER P1			14280577	26.84	20.00	0.00	46.84
	SEWER				25.30	0.00	0.00	25.30
		LISA EHRBAR	Total		52.14	20.00	0.00	72.14
178001	178001	PHILLIP CAMPBELL	1234 WHIDDON AVENUE					
	WATER P1			14280650	26.43	20.00	0.00	46.43
	SEWER				24.97	0.00	0.00	24.97
		PHILLIP CAMPBELL	Total		51.40	20.00	0.00	71.40
226001	226001	MARY BOTTENBERG	13451 SW AIRPORT RD...					
	WATER P1			14280673	22.22	20.00	0.00	42.22
	SEWER				25.44	0.00	0.00	25.44
		MARY BOTTENBERG	Total		47.66	20.00	0.00	67.66
324001	324001	OLIVER BAUER	12451 GULF BLVD.					
	WATER P1			14280606	53.39	20.00	0.00	73.39
	SEWER				30.75	0.00	0.00	30.75
		OLIVER BAUER	Total		84.14	20.00	0.00	104.14
1086001	1086001	TODD THOMPSON	12191 SW 165TH AVENUE					
	WATER P1			14621653	23.76	20.00	0.00	43.76
	SEWER				24.00	0.00	0.00	24.00
		TODD THOMPSON	Total		47.76	20.00	0.00	67.76
1290001	1290001	RICHARD VILISSOV	16441 SW 120TH PLACE					
	WATER P1			14346409	30.00	20.00	0.00	50.00
		RICHARD VILISSOV	Total		30.00	20.00	0.00	50.00
417001	417001	JUDY KINTNER	16751 SW HODGES AVE.					
	WATER P1			13658415	78.10	20.00	0.00	98.10
	SEWER				73.95	0.00	0.00	73.95
		JUDY KINTNER	Total		152.05	20.00	0.00	172.05
420001	420001	AMBER STATHAM	16791 ANNA ST.					
	WATER P1			14280622	24.24	20.00	0.00	44.24
	SEWER				23.20	0.00	0.00	23.20



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
420001	420001	AMBER STATHAM	16791 ANNA ST.					
		AMBER STATHAM	Total		47.44	20.00	0.00	67.44
438001	438001	STEVEN BUCKLEY	16820 SHERRILL ST.					
WATER	P1			19125736	63.17	20.00	0.00	83.17
SEWER					57.27	0.00	0.00	57.27
		STEVEN BUCKLEY	Total		120.44	20.00	0.00	140.44
465001	465001	LISA WEBER	16770 MARGERY ST.					
WATER	P1			14280546	39.02	20.00	0.00	59.02
SEWER					46.02	0.00	0.00	46.02
		LISA WEBER	Total		85.04	20.00	0.00	105.04
474001	474001	CRAIG MCCALL	16691 ANNA ST.					
WATER	P1			14280619	73.58	20.00	0.00	93.58
SEWER					66.74	0.00	0.00	66.74
		CRAIG MCCALL	Total		140.32	20.00	0.00	160.32
496001	496001	ARTHUR PIEGER	12350 E. POINT RD.					
WATER	P1			14280703	30.46	20.00	0.00	50.46
SEWER					28.24	0.00	0.00	28.24
		ARTHUR PIEGER	Total		58.70	20.00	0.00	78.70
1098001	1098001	P & G HOSPITALITY	192 2ND STREET - CC 201					
WATER	P1			17023637	50.63	20.00	0.00	70.63
SEWER					48.13	0.00	0.00	48.13
		P & G HOSPITALITY	Total		98.76	20.00	0.00	118.76
1099001	1099001	P & G HOSPITALITY	192 2ND STREET - CC 202					
WATER	P1			17023621	50.74	20.00	0.00	70.74
SEWER					48.23	0.00	0.00	48.23
		P & G HOSPITALITY	Total		98.97	20.00	0.00	118.97
1100001	1100001	P & G HOSPITALITY	192 2ND STREET - CC 203					
WATER	P1			17023620	54.95	20.00	0.00	74.95
SEWER					51.63	0.00	0.00	51.63
		P & G HOSPITALITY	Total		106.58	20.00	0.00	126.58
1110001	1110001	P & G HOSPITALITY	192 2ND STREET - CC 204					
WATER	P1			17023636	56.38	20.00	0.00	76.38
SEWER					52.80	0.00	0.00	52.80
		P & G HOSPITALITY	Total		109.18	20.00	0.00	129.18
1120001	1120001	P & G HOSPITALITY	192 2ND STREET - CC 205					
WATER	P1			17023624	53.23	20.00	0.00	73.23
SEWER					50.23	0.00	0.00	50.23
		P & G HOSPITALITY	Total		103.46	20.00	0.00	123.46
1130001	1130001	P & G HOSPITALITY	192 2ND STREET - CC 206					
WATER	P1			17023625	51.67	20.00	0.00	71.67
SEWER					48.97	0.00	0.00	48.97
		P & G HOSPITALITY	Total		100.64	20.00	0.00	120.64
1150001	1150001	P & G HOSPITALITY	192 2ND STREET - CC 208					
WATER	P1			17023635	51.91	20.00	0.00	71.91
SEWER					49.17	0.00	0.00	49.17
		P & G HOSPITALITY	Total		101.08	20.00	0.00	121.08
1160001	1160001	P & G HOSPITALITY	192 2ND STREET - CC 209					
WATER	P1			17023634	55.59	20.00	0.00	75.59
SEWER					52.14	0.00	0.00	52.14
		P & G HOSPITALITY	Total		107.73	20.00	0.00	127.73
504001	504001	L&M SOL.	192 2ND ST - POOL					
WATER	P1			13458140	74.89	20.00	0.00	94.89
		L&M SOL.	Total		74.89	20.00	0.00	94.89
1170001	1170001	P & G HOSPITALITY	192 2ND STREET - CC 301					
WATER	P1			17023631	78.64	20.00	0.00	98.64
SEWER					74.38	0.00	0.00	74.38
		P & G HOSPITALITY	Total		153.02	20.00	0.00	173.02
1180001	1180001	P & G HOSPITALITY	192 2ND STREET - CC 302					
WATER	P1			17023630	54.35	20.00	0.00	74.35
SEWER					51.14	0.00	0.00	51.14

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1180001	1180001	P & G HOSPITALITY	192 2ND STREET - CC 302					
		P & G HOSPITALITY	Total		105.49	20.00	0.00	125.49
1190001	1190001	P & G HOSPITALITY	192 2ND STREET - CC 303					
		WATER		17023628	56.68	20.00	0.00	76.68
		SEWER			53.03	0.00	0.00	53.03
		P & G HOSPITALITY	Total		109.71	20.00	0.00	129.71
1200001	1200001	P & G HOSPITALITY	192 2ND STREET - CC 304					
		WATER		17023629	51.96	20.00	0.00	71.96
		SEWER			49.21	0.00	0.00	49.21
		P & G HOSPITALITY	Total		101.17	20.00	0.00	121.17
1210001	1210001	P & G HOSPITALITY	192 2ND STREET - CC 305					
		WATER		17023623	52.93	20.00	0.00	72.93
		SEWER			50.00	0.00	0.00	50.00
		P & G HOSPITALITY	Total		102.93	20.00	0.00	122.93
1220001	1220001	P & G HOSPITALITY	192 2ND STREET - CC 306					
		WATER		17023612	48.05	20.00	0.00	68.05
		SEWER			46.04	0.00	0.00	46.04
		P & G HOSPITALITY	Total		94.09	20.00	0.00	114.09
1230001	1230001	P & G HOSPITALITY	192 2ND STREET - CC 307					
		WATER		17023633	54.71	20.00	0.00	74.71
		SEWER			51.44	0.00	0.00	51.44
		P & G HOSPITALITY	Total		106.15	20.00	0.00	126.15
1240001	1240001	P & G HOSPITALITY	192 2ND STREET - CC 308					
		WATER		17023632	54.53	20.00	0.00	74.53
		SEWER			51.30	0.00	0.00	51.30
		P & G HOSPITALITY	Total		105.83	20.00	0.00	125.83
1250001	1250001	P & G HOSPITALITY	192 2ND STREET - CC 309					
		WATER		17023626	60.36	20.00	0.00	80.36
		SEWER			56.03	0.00	0.00	56.03
		P & G HOSPITALITY	Total		116.39	20.00	0.00	136.39
505001	505001	ISLAND ROOM REST.	192 2ND STREET					
		WATER		14280431	133.84	20.00	0.00	153.84
		SEWER			121.36	0.00	0.00	121.36
		ISLAND ROOM REST.	Total		255.20	20.00	0.00	275.20
506001	506001	SPA- LAUNDRY-...	192 2ND STREET					
		WATER		14280705	89.28	20.00	0.00	109.28
		SEWER			81.19	0.00	0.00	81.19
		SPA- LAUNDRY-...	Total		170.47	20.00	0.00	190.47
507001	507001	P & G HOSPITALITY	192 2ND ST 310					
		WATER		14062479	107.18	20.00	0.00	127.18
		SEWER			97.92	0.00	0.00	97.92
		P & G HOSPITALITY	Total		205.10	20.00	0.00	225.10
508001	508001	G. CONNER	192 2ND ST-CC 311					
		WATER		12915222	54.18	20.00	0.00	74.18
		SEWER			51.01	0.00	0.00	51.01
		G. CONNER	Total		105.19	20.00	0.00	125.19
509001	509001	CHRISTINA CULVER	192 2ND ST-CC 212					
		WATER		13379998	55.53	20.00	0.00	75.53
		SEWER			52.11	0.00	0.00	52.11
		CHRISTINA CULVER	Total		107.64	20.00	0.00	127.64
510001	510001	VONASEK/BROWN	192 2ND ST-CC 313					
		WATER		14346383	52.35	20.00	0.00	72.35
		SEWER			49.53	0.00	0.00	49.53
		VONASEK/BROWN	Total		101.88	20.00	0.00	121.88
511001	511001	CAROL GRAHAM	192 2ND ST-CC 314					
		WATER		14280466	49.89	20.00	0.00	69.89
		SEWER			47.54	0.00	0.00	47.54
		CAROL GRAHAM	Total		97.43	20.00	0.00	117.43
513001	513001	M. WHITE	192 2ND ST-CC 316					
		WATER		13658423	52.76	20.00	0.00	72.76

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
513001	513001	M. WHITE	192 2ND ST-CC 316		49.86	0.00	0.00	49.86
		M. WHITE	Total		102.62	20.00	0.00	122.62
514001	514001	M. WHITE	192 2ND ST-CC 317					
				13658399	53.98	20.00	0.00	73.98
					50.85	0.00	0.00	50.85
		M. WHITE	Total		104.83	20.00	0.00	124.83
515001	515001	GLADYS BRAMI	192 2ND ST-CC 210					
				14280693	53.76	20.00	0.00	73.76
					50.67	0.00	0.00	50.67
		GLADYS BRAMI	Total		104.43	20.00	0.00	124.43
516001	516001	M. WHITE	192 2ND ST-CC 211					
				14280475	56.21	20.00	0.00	76.21
					52.66	0.00	0.00	52.66
		M. WHITE	Total		108.87	20.00	0.00	128.87
517001	517001	M. WHITE	192 2ND ST-CC 212					
				4280699	52.72	20.00	0.00	72.72
					49.82	0.00	0.00	49.82
		M. WHITE	Total		102.54	20.00	0.00	122.54
519001	519001	M. WHITE	82 2ND ST-CC 214					
				14280473	56.94	20.00	0.00	76.94
					53.25	0.00	0.00	53.25
		M. WHITE	Total		110.19	20.00	0.00	130.19
521001	521001	M. WHITE	82 2ND ST CC 216					
				14280472	70.44	20.00	0.00	90.44
					64.96	0.00	0.00	64.96
		M. WHITE	Total		135.40	20.00	0.00	155.40
522001	522001	M. WHITE	82 2ND ST-CC 217					
				18258677	52.28	20.00	0.00	72.28
					49.46	0.00	0.00	49.46
		M. WHITE	Total		101.74	20.00	0.00	121.74
523001	523001	P & G HOSPITALITY	190 2ND ST-CC MARINA					
				13379826	48.00	20.00	0.00	68.00
					48.00	20.00	0.00	68.00
		P & G HOSPITALITY	Total					
529001	529001	A. HAGAR	52 2ND ST-#409					
				12943666	52.79	20.00	0.00	72.79
					49.88	0.00	0.00	49.88
		A. HAGAR	Total		102.67	20.00	0.00	122.67
568001	568001	GORDON SCOTT	11 OLD MILL DRIVE 8F					
				14280444	26.65	20.00	0.00	46.65
					25.15	0.00	0.00	25.15
		GORDON SCOTT	Total		51.80	20.00	0.00	71.80
618001	618001	ROD MARQUES	211 2ND STREET					
				14062245	26.45	20.00	0.00	46.45
					24.99	0.00	0.00	24.99
		ROD MARQUES	Total		51.44	20.00	0.00	71.44
682001	682001	AWAY FROM THE...	360 DOCK STREET					
				14346426	561.99	20.00	0.00	581.99
					470.30	0.00	0.00	470.30
		AWAY FROM THE...	Total		1032.29	20.00	0.00	1052.29
748001	748001	CHAMBER OF...	450 2ND ST...					
				14280514	25.00	20.00	0.00	45.00
					23.81	0.00	0.00	23.81
		CHAMBER OF...	Total		48.81	20.00	0.00	68.81
806001	806001	TONY'S SEAFOOD	597 2ND ST. APT...					
				11409933	120.99	20.00	0.00	140.99
					111.67	0.00	0.00	111.67
		TONY'S SEAFOOD	Total		232.66	20.00	0.00	252.66
828001	828001	TRIPLE THREAT...	1071 D STREET					
				14280427	26.16	20.00	0.00	46.16

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
828001	828001	TRIPLE THREAT...	1071 D STREET					
		TRIPLE THREAT...	Total		26.16	20.00	0.00	46.16
833001	833001	HANNAH HEALEY	634 6TH STREET I					
				14062620	54.61	20.00	0.00	74.61
					51.36	0.00	0.00	51.36
		HANNAH HEALEY	Total		105.97	20.00	0.00	125.97
840001	840001	PETER FRIZZELL	690 6TH STREET					
				12601516	28.23	20.00	0.00	48.23
					34.20	0.00	0.00	34.20
		PETER FRIZZELL	Total		62.43	20.00	0.00	82.43
854001	854001	FARAWAY INN	847 3RD ST.-O.BAUR					
				14346281	133.43	20.00	0.00	153.43
					103.05	0.00	0.00	103.05
		FARAWAY INN	Total		236.48	20.00	0.00	256.48
903001	903001	JENNIFER LEWIS	674 5TH ST.					
				18189963	52.04	20.00	0.00	72.04
					47.25	0.00	0.00	47.25
		JENNIFER LEWIS	Total		99.29	20.00	0.00	119.29
904001	904001	REBIA BROWN	690 5TH ST.					
				12601515	34.80	20.00	0.00	54.80
					31.98	0.00	0.00	31.98
		REBIA BROWN	Total		66.78	20.00	0.00	86.78
922001	922001	SOMMER DEADMOND	882 6TH ST.					
				14346441	33.21	20.00	0.00	53.21
					61.76	0.00	0.00	61.76
		SOMMER DEADMOND	Total		94.97	20.00	0.00	114.97
923001	923001	TRACI ARGAVES	850 6TH ST.					
				14346512	27.28	20.00	0.00	47.28
					25.66	0.00	0.00	25.66
		TRACI ARGAVES	Total		52.94	20.00	0.00	72.94
956001	956001	JOE VASTOLA	882 8TH ST.					
				14346507	96.94	20.00	0.00	116.94
					73.00	0.00	0.00	73.00
		JOE VASTOLA	Total		169.94	20.00	0.00	189.94
965001	965001	SEAHORSE LANDING...	4050 G ST.-SEAHORSE...					
				17336221	100.90	20.00	0.00	120.90
					-53.19	0.00	0.00	-53.19
		SEAHORSE LANDING...	Total		47.71	20.00	0.00	67.71

Total Customers 67  
Prev. Balance \$7,761.82  
Penalty \$1,340.00  
Total Tax \$0.00  
Account Balance \$9,101.82

Previously Posted Penalty \$0.00

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# Cedar Key Water & Sewer District

## Sick and Annual Leave Balances

September 30, 2019 Amount Used 2019

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	32:00	72:00	43:56	48:00
Johns, Alicia M.	21:57	72:30	31:09	110:00
McCain, James E.	1231:30	24:00	183:09	143:00
Quinn, William M.	236:30	61:00	189:33	138:30
Richburg, Margaret A.	2:00	79:30	71:36	97:00



### Adjusted Bill Calculation

#### Adjustment Information

Date Requested: 9/20/2019  
Month of Service: Sep-19  
Metered Usage: 9,630 Gal  
Am't Billed (W&S): \$132.53

Customer Name: Betty Cooke

Account No.: 820001

Service Address: 4071 D Street

\*Previous 12 Months

Average W&S Usage: 2,284 gallons/Month

Justification: Person working on dock left waterhose on

	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$24.00	\$23.00

#### Water Usage

Gallons:	<b>9,630</b>	
0 to 3K @ \$2.43/K	\$7.29	
3 to 6 K @ \$4.56/K	\$13.68	
6 to 9 K @ \$6.43/K	\$19.29	
9K+ @ \$8.32/K	\$5.24	
Total:	\$69.50	

#### Adjusted Sewer Usage

Gallons*:	<b>2,284</b>	
0 to 3K @ \$1.97/K	\$4.50	
3 to 6 K @ \$3.99/K	\$0.00	
6 to 9 K @ \$5.79/K	\$0.00	
9K+ @ \$7.58/K	\$0.00	
Total:	\$27.50	

**Adjusted Water and Sewer, Total: \$97.00**

# Usage Report

From: 09/24/2018 Through: 09/24/2019

Sorted By: Account Number

For: 820001

*28849109*

Location No	Acct No.	Name	Service Address	Route	Meter No.	Change Out	Size	Name	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
820001	820001	BETTY COOKE	4071 D ST.	13																
12943640	5/8" METER	WATER	1930.		10/01/2018	Gallons	1930.	1930.	0.	0.00	27.46	08/20/2018	0	8680	09/20/2018	8873				
12943640	5/8" METER	WATER	1930.		10/31/2018	Gallons	1930.	1930.	0.	0.00	28.69	09/20/2018		8873	10/22/2018	9066				
12943640	5/8" METER	WATER	2580.		11/30/2018	Gallons	2580.	2580.	0.	0.00	30.27	10/22/2018		9066	11/19/2018	9324				
12943640	5/8" METER	WATER	1920.		12/31/2018	Gallons	1920.	1920.	0.	0.00	28.67	11/19/2018		9324	12/20/2018	9516				
12943640	5/8" METER	WATER	2350.		01/29/2019	Gallons	2350.	2350.	0.	0.00	29.71	12/20/2018		9516	01/22/2019	9751				
12943640	5/8" METER	WATER	1730.		03/01/2019	Gallons	1730.	1730.	0.	0.00	28.20	01/22/2019		9751	02/20/2019	9924				
12943640	5/8" METER	WATER	2330.		04/01/2019	Gallons	2330.	2330.	0.	0.00	29.66	02/20/2019		9924	03/18/2019	10157				
12943640	5/8" METER	WATER	2410.		04/30/2019	Gallons	2410.	2410.	0.	0.00	29.86	03/18/2019		10157	04/17/2019	10398				
12943640	5/8" METER	WATER	2700.		05/31/2019	Gallons	2700.	2700.	0.	0.00	30.56	04/17/2019		10398	05/20/2019	10668				
12943640	5/8" METER	WATER	2330.		07/01/2019	Gallons	2330.	2330.	0.	0.00	29.66	05/20/2019		10668	06/19/2019	10901				
12943640	5/8" METER	WATER	2360.		07/31/2019	Gallons	2360.	2360.	0.	0.00	29.73	06/19/2019		10901	07/17/2019	11137				
12943640	5/8" METER	WATER	2840.		08/30/2019	Gallons	2840.	2840.	0.	0.00	30.90	07/17/2019		11137	08/19/2019	11421				

Grand Totals

WATER Gallons 27410. 27410. 0. 0.00 353.37 0

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

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**CEDAR KEY WATER AND SEWER DISTRICT**

**REQUEST FOR BILL ADJUSTMENT**

Date: 9/20/2019

Name: Betty Cooke

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

Physical Address of Account: 4071 D Street

Description of water loss including dates over which loss occurred:

Person doing work on dock left waterhose on.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Alicia M. Jones  
Signature

Submit:

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

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

Fax: 866-278-7502

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



### Adjusted Bill Calculation

**Adjustment Information**

Date Requested: 9/20/2019  
Month of Service: Sep-19  
Metered Usage: 11,730 Gal  
Am't Billed (W&S): \$165.91

Customer Name: Diana Bible

Account No.: 290001

Service Address: 1170 Paroda Avenue

\*Previous 12 Months

Average W&S Usage: 3,813 gallons/Month

Justification: Broken water pipe under house

	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$24.00	\$23.00

**Water Usage**

Gallons: **11,730**

0 to 3K @	\$2.43/K	\$7.29
3 to 6 K @	\$4.56/K	\$13.68
6 to 9 K @	\$6.43/K	\$19.29
9K+ @	\$8.32/K	\$22.71
	<b>Total:</b>	<b>\$86.97</b>

**Adjusted Sewer Usage**

Gallons\*: **3,813**

0 to 3K @	\$1.97/K	\$5.91
3 to 6 K @	\$3.99/K	\$3.24
6 to 9 K @	\$5.79/K	\$0.00
9K+ @	\$7.58/K	\$0.00
	<b>Total:</b>	<b>\$32.15</b>

**Adjusted Water and Sewer, Total: \$119.13**

(24)

# Usage Report

From: 09/24/2018 Through: 09/24/2019

Sorted By: Account Number

For 290001

*3830plang*

Location No	Acct No.	Name	Service Address	Route	Meter No.	Change Out	Size	Service	Name	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
290001	290001	DIANA BIBLE	1170 PARODA AVE	09																
13658397		5/8" METER	2910.							03/01/2019	Gallons	2910.	2910.	0.	0.00	31.07	01/22/2019	0	1912.02/20/2019	2203
13658397		5/8" METER	2580.							04/01/2019	Gallons	2580.	2580.	0.	0.00	30.27	02/20/2019		2203.03/18/2019	2461
13658397		5/8" METER	2950.							04/30/2019	Gallons	2950.	2950.	0.	0.00	31.17	03/18/2019		2461.04/17/2019	2756
13658397		5/8" METER	5230.							05/31/2019	Gallons	5230.	5230.	0.	0.00	41.46	04/17/2019		2756.05/20/2019	3279
13658397		5/8" METER	3140.							07/01/2019	Gallons	3140.	3140.	0.	0.00	31.93	05/20/2019		3279.06/19/2019	3593
13658397		5/8" METER	4040.							07/31/2019	Gallons	4040.	4040.	0.	0.00	36.03	06/19/2019		3593.07/17/2019	3997
13658397		5/8" METER	5840.							08/30/2019	Gallons	5840.	5840.	0.	0.00	44.24	07/17/2019		3997.08/19/2019	4581

Grand Totals

WATER	Gallons	26690.	26690.	0.	0.00	246.17	0
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Number of Accounts	1
Number of Locations	1
Account/Location Combinations	1

*25*

**CEDAR KEY WATER AND SEWER DISTRICT**

**REQUEST FOR BILL ADJUSTMENT**

Date: 9/20/2019

Name: Diana Bible

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

Physical Address of Account: 1170 Parada Avenue

Description of water loss including dates over which loss occurred:

Pipe Broken been repaired under house

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

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

Diana Bible  
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.

**Cedar Key Water and Sewer District  
General Manager Report  
October 14, 2019**

**1. Water Plant**

The chlorine dioxide test is on hold due to continuing problems with analyzers. The test will resume as soon as the problem with the analyzers is corrected.

**2. Wastewater Bridge Lines Directional Drills**

Construction has been completed, and the final inspection by Tim Norman will be scheduled soon.

**3. Downtown Building Painting and Repairs**

The painting and repairs to the downtown building have been satisfactorily completed. I have asked for quotes and samples for new aluminum railings for the front of the building, and for a location in the WWTP where they are needed for safety. I hope to have the quotes and samples for the meeting.

**4. Contract with CRI**

CRI accepted the lower price for auditing services and the contract has been executed.

**5. Contract with John K. McPherson, P.A.**

A revised contract showing the new monthly fixed fee is attached for Board review. (28-29)

**6. Saturn Ion**

Pursuant to the recently approved budget, the 2007 Saturn Ion needs to be declared surplus by the Board, with direction to the General Manager as to method of sale (30-31).

**7. Groundwater Levels**

DATE	ROSEWOOD	SUWANNEE	NOTE
1.1.12	7.62	1.64	6 months before saltwater intrusion
5.23.12	6.67	-.54	Near start of intrusion event
8.1.12	9.76	3.76	Near end of intrusion event
1.1.19	11.48	4.72	Start of this year
9.02.19	11.91	4.80	Previous reading
10.8.19	11.34	3.03	Current

## AGREEMENT

AGREEMENT is hereby made and entered into by and between the Cedar Key Water and Sewer District, P.O. Box 309, Cedar Key, Florida, 32625, hereinafter referred to as the "District," and John K. McPherson, P.A., P.O. Box 921, Cedar Key, Florida, 32625, hereinafter referred to as the "Contractor."

### WITNESSETH

1. The District hereby retains the Contractor to:
  - A. Provide legal representation to the District in all matters coming before the Cedar Key Water and Sewer District.
  - B. Act in the capacity of the General Manager for the District, and perform all functions as set forth in the job description of General Manager in the District's codified resolutions.

It is understood that the Contractor will devote an average of not less than 80 hours per month to District matters, including meetings, travel, and office time.

2. The District t hereby agrees to pay the Contractor for such services to be performed by it as herein set forth, the following fees:
  - A. \$5,000 per calendar month. This amount covers all ordinary overhead expenses such as phone charges, copying, postage, and the like, for which the District will not be additionally charged.
  - B. Amounts to be determined as they arise, subject to the express and prior approval of the District, for extraordinary costs incurred by the Contractor in association with such things as complex litigation (e.g., extraordinary time, court reporter fees, expert witness fees, etc.); required travel outside of Levy County; and the like.
3. It is expressly understood and agreed that all services provided by Contractor under this Agreement are performed as an independent contractor, and not as an employee or joint venture with the District.
4. The Contractor agrees to send monthly statements and the District agrees to pay such statements within thirty days of receipt.
5. Either party may terminate this contract without cause with 60 days notice to the other party.

6. The term of this contract is 12 months commencing on October 1, 2019, and ending on September 30, 2020. If this contract is not terminated, or a new contract is not negotiated by September 30, 2020, this contract shall remain in effect until terminated by either party pursuant to Paragraph 4 above, or until it is replaced by a new contract.
7. The Parties acknowledge and understand the following:
  - A. Contractor will be performing dual roles for the District, i.e., that of attorney and that of general manager.
  - B. Due to the dual roles involved in the Contractor's work for the District, there is the possibility for conflicts of interest to arise. Contractor agrees to be diligent in avoiding any conflict of interest, and to advise the District of the need to hire outside counsel when necessary to avoid such a conflict.
  - C. When the Contractor performs duties as general manager, communications between the District and the Contractor may not be protected by attorney-client privilege.
  - D. This contract has been reviewed by outside counsel who has provided the District with independent guidance on the advisability of entering into this contract.

DATED at Cedar Key, Levy County, Florida, this \_\_\_\_\_ day of October, 2019.

CEDAR KEY WATER AND SEWER DISTRICT

By: \_\_\_\_\_  
Stephen Rosenthal, Chair

JOHN K. MCPHERSON, P.A.

By: \_\_\_\_\_  
John K. McPherson, Esq.



## NADAguides Value Report 10/9/2019

## 2007 Saturn Ion Sedan 4D ION-2

[CHANGE CAR](#) [COMPARE](#)

### Values

#### Rough Trade-In

Base Price	\$575
Mileage (113,000)	\$425
Total Base	\$1,000
Options	N/A
	<b>\$1,000</b>

#### Average Trade-In

Base Price	\$1,075
Mileage (113,000)	\$425
Total Base	\$1,500
Options	N/A
	<b>\$1,500</b>

#### Clean Trade-In

Base Price	\$1,500
Mileage (113,000)	\$425
Total Base	\$1,925
Options	N/A
	<b>\$1,925</b>

#### Clean Retail

Base Price	\$2,900
Mileage (113,000)	\$425
Total Base	\$3,325
Options	N/A
	<b>\$3,325</b>

#### Change Options

#### Popular Saturn Models

Saturn Outlook  
Saturn L-Series  
Saturn LW  
Saturn SC 3dr

#### Popular Saturn Vehicles

2010 Saturn Outlook  
2005 Saturn L-Series  
2003 Saturn LW  
2002 Saturn SC 3dr

Advertisement

# 2007 Saturn Ion Pricing Report



**Style:** 2 Sedan 4D  
**Mileage:** 114,426

*\$2,151 - \$3,614*

Sell To Private Party



Private Party Values valid for your area through 10/10/2019  
Good Condition

## Vehicle Highlights

- Fuel Economy: City 21/Hwy 29/Comb 24 MPG
- Max Seating: 5
- Doors: 4
- Engine: 4-Cyl, 2.2 Liter
- Drivetrain: FWD
- Transmission: Automatic
- EPA Class: Compact Cars
- Body Style: Sedan
- Country of Origin: United States
- Country of Assembly: United States

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