

CEDAR KEY WATER AND SEWER DISTRICT NOTICE OF PUBLIC MEETING

Notice is hereby given that at 5:00 PM on March 13, 2023, the Cedar Key Water and Sewer District (“District”) will hold a public meeting at the District’s office, 510 3RD STREET, CEDAR KEY, FL 32625, to which members of the public are invited to attend and participate. A copy of the draft agenda is listed below, The District may consider and take action with respect to matters not listed on the draft agenda.

1. Call to order
2. Pledge and Prayer
3. Public Comment
4. Adoption of Agenda
5. Approval of Board Meeting Minutes from February 13, 2023 Regular Board Meeting. (pages 1-3)
6. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. (pages 4-19)
7. Bill Adjustment Requests
8. Board Discussion of Applications Received for Vacant Commission Seat. (page 20-31)
9. Second Reading of Resolution Related to Point of Connection and Extension Charges. (pages 32-34)
10. Second Reading of Resolution Related to Notice Requirements for District Resolutions Concerning Operating Millage and Annual Budget. (pages 35-37)
11. General Manager Report
12. Attorney Report
13. Commissioner Comments
14. Public Input
15. Adjourn

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

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

**Minutes of Regular Meeting
Board of Commissioners
February 13, 2023**

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

Other Presents: Evan Rosenthal, Ann Richburg, Alicia Johns, James McCain, Darin Kilfoyl, Malcom Cox, Mandy Offerle, Frank Offerle, Clay Childers, and Jan Childers.

1. Meeting called to order at 5:01 p.m. by Dottie Haldeman, Chair.
2. Pledge and Prayer.
3. Public Comment.
4. Adoption of the Agenda. **Motion** by Stephen Rosenthal to accept the agenda. **Second** by Leslie Sturmer. Passed by vote 5-0.
5. Approval of Minutes. **Motion** by Stephen Rosenthal to approve the minutes from the January 9, 2023 meeting. **Second** by Joe Hand. Passed by vote 5-0.
6. Financial Reports. Balance Sheet, Budget Report, Checkbook Activity, Past Due Accounts Report, Employee Leave reports were presented for review. **Motion** by Stephen Rosenthal to approve the Financial Reports with discussion. **Second** by Joe Hand. Ann and the Board discussed a few lines on the P/L Sheet. Ann also let the Board know that she has already put the money in the separate accounts for the RD and Insurance payments due in September 2023. The Board then discussed the Past Due list briefly. James, Ann, and the Board briefly discussed line 411 on the Balance Sheet. Passed by vote 5-0.
7. Bill Adjustment Request. **Motion** by Stephen Rosenthal to approve all Bill Adjustment Requests. **Second** by Joe Hand. Stephen discussed with the Board his concerns on some of the adjustments that the Board approves. After a brief discussion the Board decided that the as of right know the adjustment policy as written is sufficient. Passed by vote 5-0.
8. Board Discussion of Process for Filling Vacant Commission Seat. Evan reported to the Board what the process would be per the District's Charter for filling the vacant Commission Seat. Evan and the Board discussed the different ways to advertise for the vacant seat. The Board also discussed with Evan about having the applicants fill out a brief application that will be turned into Alicia and Ann at the District's office before the next Board Meeting on March 13, 2023. The Board and Evan discussed when the newly appointed Board Member would have to run for re-election for the vacant seat and it was decided that whom ever is appointed to the vacant seat it will be for a two year term so that it does not interfere with the way seats are already staggered for the Election. Alicia let the Board know that she will email the Board and Evan all of the candidates for the vacant seat.

9. First Reading of Resolution Establishing Public Records Request. Evan briefly discussed with the Board what the Resolution entails. Evan let the Board know that even though this is the first reading this particular Resolution does not require a second reading, it can be voted on after the first reading. It was determined that Ann would be the one all the Public Records requests would be sent to since in previous requests all information needed comes from Ann's QuickBooks program. The Board discussed a few of the aspects in the Resolution and with no further discussion called for a vote. **Motion** by Stephen Rosenthal to approve the Resolution Establishing Public Records Request. **Second** by Leslie Sturmer. Passed by vote 5-0.
10. General Managers Report. James, Alicia, Ann, and the Board discussed changing the Due Date for the bills, and Late Fee Increase and after a lengthy discussion it was decided that everything would be kept the way it is for now and rediscuss both in a few months. Closure of the Office from 12:00 to 1:00 for lunch was discussed and decided that the staggered lunch times for Ann and Alicia would stay in effect so that there is always someone in the front office for customers. James then discussed with the Board stopping the maintenance on customers Individual Pump Stations. James stated that he was working on a letter for customers with IPU's to let them know that the District will no longer work on IPU's and that the customers will need to call a plumber for IPU issues. James let the Board know that he met with Dale Williams and Darin Kilford from North Florida Professional Services to see what help they could be in getting a Grant for work that needs to be done at the Water Plant. Darin Kilford gave a brief presentation on what help his company could be in getting the Grant for the District. Joe Hand discussed the W3C meeting he attended in January. Joe stated most of the meeting focused on the W3C Co-op Agreement and the different things that it entailed. Joe stated that they also discussed Grant funding for the Co-op and what would need to be done to apply for Grant funding. The Board decided that Joe Hand would be the official representative from the District for the W3C Co-op. James gave update on the work Baskerville-Donovan is doing. James reported that pump for Lift Station 6 went down and had to be replaced and that pump at the Drip Irrigation Water site had to be replaced. James requested March 6th – 10th off. **Motion** by Tabitha Lauer to approve James McCain's time off from March 6th – 10th. **Second** by Leslie Sturmer. Passed by vote 5-0.
11. Attorney Report. Evan asked the Board if they wanted to go ahead with forming the Co-operative or slow down a little and invite a people from other Co-operatives to come and talk to the Board about their experiences. The Board decided that they would keep going forward with getting everything ready for the joining of the Co-operative without signing the Agreement and then sign the Agreement at a later date. The Board decided that it would be a good idea to invite people from other Co-operatives to come and talk about their experiences in starting and working within the Co-operatives. The Board would like to invite Representatives from Bronson and Otter Creek to said meeting(s) or workshop(s) to answer any questions all parties involved could ask to get a better understanding of what starting and working with a Co-op would entail. It was also asked that any meetings or workshops held for the Co-op discussions be held on a Monday or Friday. The Board ask that Joe Hand or James McCain reach out to the different Co-ops for meeting.
12. Commissioner Comments. Dottie thanked Joe for agreeing to be the Representative from the District to sit on the W3C Co-operative. The Board thanked Tabitha Lauer for her service on the District's Board and let her know that she would be missed.
13. Public Input. It was asked if Rosewood and Sumner would be picked up as customers for the pipeline. There is still no exact answer to whether Rosewood and Sumner will be customers for the pipeline.

Mandy Offerle ask Joe Hand if he was able to come away from the Legislative Meeting with anything concrete, to which he responded that they did not come away with anything, but James was able to request for \$2.5 million in funding. Mandy also asked if there was a draft of the W3C draft and could she be emailed a copy. Evan stated that he would email Mandy a copy of the draft he had for her to look at. Mandy then asked to Board what they would do if no one was able to fill the vacant Commissioner Seat. The Board replied that as of now if no one filled the vacant seat the Board would run with the current four Board members. Clay Childers ask Joe if he had received from Robert Partin from Bronson the cost of water from the pipeline to Cedar Key for presentation to the Board to which Joe replied that so far those numbers have not been figured as of yet.

14. Adjournment: There being no more business to conduct, the meeting was adjourned at 6:46 p.m.

Dottie Haldeman, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

Cedar Key Water & Sewer District
Profit & Loss
 October 2022 through February 2023

	Oct '22 - ...
Ordinary Income/Expense	
Income	
300 - Income	
305 - Water Revenue	209,428.57
310 - Sewer Revenues	173,223.74
325 - Penalties	4,543.59
330 - Earned Interest	846.76
335 - New Meter Charges	900.00
350 - Misc Income	1,176.12
365. Meter Installation Fee	360.00
383- DEP Sewer Grant	23,000.00
Total 300 - Income	413,478.78
390 Special Legislative Appr	65,378.19
Other Sources Of Income	
315 - Ad Valorem Tax	
315.100 - Ad Valorem	183,771.94
Total 315 - Ad Valorem Tax	183,771.94
340 - Rental Income	13,323.21
370 - Service Charge New Connection	16,500.00
333 - Other Miscellaneous	377.16
Total Other Sources Of Income	213,972.31
Total Income	692,829.28
Gross Profit	692,829.28
Expense	
Bad Check	-12.00
500 - GENERAL AND ADMINISTRATIVE	
510 - Payroll	
510.01 - Salaries	122,379.82
510.02 - Social Security/Medicare	9,168.61
510.03 - Retirement	11,342.49
510.04 - Health, Dental & Life Ins	27,187.42
Total 510 - Payroll	170,078.34
520 - Office	
520.01 - Supplies	1,519.51
520.02 - Postage & Shipping	2,261.73
520.03 - Copier, Computer, Billing, Etc.	2,089.98
520.04 - Printing and Copying	746.93
520.05 - Web Portal/E-Billing	204.49
Total 520 - Office	6,822.64
530 - Utilities	
530.01 - Fuel For Equipment	5,096.77
530.02 - Solid Waste Disposal	793.45
530.03 - Telephone	5,484.61
530 - Utilities - Other	0.00
Total 530 - Utilities	11,374.83

Cedar Key Water & Sewer District
Profit & Loss
 October 2022 through February 2023

	Oct '22 - ...
540 · Professional Fees	
540.01 · Audit & Accounting	18,525.00
540.02 · Management/Legal	8,201.41
Total 540 · Professional Fees	26,726.41
550 - General Repair & Maint	
550.01 · Vehicle	1,787.38
550.02 · Equipment and Tools	883.56
550.04 · Supplies	506.82
Total 550 - General Repair & Maint	3,177.76
560 · Other	
560.03 · Continuing Education	200.00
560.04 · Annual Fees & Dues	7,186.00
560.05 · Ads and Publications	1,858.76
560.06 · Miscellaneous	523.26
Total 560 · Other	9,768.02
Total 500 · GENERAL AND ADMINISTRATIVE	227,948.00
600 · DIRECT WATER EXPENSES	
610 · Chemicals and Filters	
610.01 · Chemicals	31,916.93
Total 610 · Chemicals and Filters	31,916.93
620 - Laboratory	
620.01 · In House Lab	128.16
Total 620 - Laboratory	128.16
640 · Repairs and Maintenance	
640.01 · Piping and Distribution	1,254.15
640.02 · Equipment	3,722.23
640.04 · Water Tower Maintenance	9,198.86
640 · Repairs and Maintenance - Other	186.64
Total 640 · Repairs and Maintenance	14,361.88
650 · Utilities	
650.01 · Electric	12,456.92
650.03 · Telephone	1,892.37
Total 650 · Utilities	14,349.29
Total 600 · DIRECT WATER EXPENSES	60,756.26
700 · DIRECT WASTEWATER EXPENSES	
710 · Chemicals and Filters	
710.01 · Chemicals	17,767.08
Total 710 · Chemicals and Filters	17,767.08
720 · Laboratory	
720.01 · In House Lab	128.15
720.02 · Outside Lab	4,507.12
Total 720 · Laboratory	4,635.27
730 · Regulatory	
730.02 · Biosolids Hauling	35,370.50
Total 730 · Regulatory	35,370.50

10:29 AM

03/10/23

Accrual Basis

Cedar Key Water & Sewer District

Profit & Loss

October 2022 through February 2023

	<u>Oct '22 - ...</u>
740 · Repairs Maintenance Other	
740.01 · Piping & Distribution	10,737.82
740.02 · Equipment	15,259.36
740.03 · Building and Grounds	<u>2,935.17</u>
Total 740 · Repairs Maintenance Other	28,932.35
750 · Utilities	
750.01 · Electric	<u>15,372.69</u>
Total 750 · Utilities	15,372.69
770.000 · DEP Grant Expenses	
770.100 · DEP Sewer Grant - Engineering	<u>23,000.00</u>
Total 770.000 · DEP Grant Expenses	<u>23,000.00</u>
Total 700 · DIRECT WASTEWATER EXPEN...	125,077.89
Total Expense	<u>413,770.15</u>
Net Ordinary Income	<u>279,059.13</u>
Net Income	<u><u>279,059.13</u></u>

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

	Oct '22 -...	Budget	% of B...
Ordinary Income/Expense			
Income			
300 - Income			
305 - Water Revenue	209,428.57	526,000.00	39.8%
310 - Sewer Revenues	173,223.74	435,000.00	39.8%
325 - Penalties	4,543.59	2,958.00	153.6%
330 - Earned Interest	846.76	20.00	4,233.8%
335 - New Meter Charges	900.00	5,600.00	16.1%
350 - Misc Income	1,176.12	12,500.00	9.4%
365 - Meter Installation Fee	360.00	1,200.00	30.0%
383- DEP Sewer Grant	23,000.00		
Total 300 - Income	413,478.78	983,278.00	42.1%
390 Special Legislative Appr	65,378.19		
Other Sources Of Income			
315 - Ad Valorem Tax			
315.100 - Ad Valorem	183,771.94	262,275.00	70.1%
Total 315 - Ad Valorem Tax	183,771.94	262,275.00	70.1%
340 - Rental Income	13,323.21	30,123.00	44.2%
370 - Service Charge New Connection	16,500.00	11,300.00	146.0%
333 - Other Miscellaneous	377.16	530.00	71.2%
Total Other Sources Of Income	213,972.31	304,228.00	70.3%
Total Income	692,829.28	1287506.00	53.8%
Gross Profit	692,829.28	1287506.00	53.8%
Expense			
Bad Check	-12.00		
500 - GENERAL AND ADMINISTRATIVE			
510 - Payroll			
510.01 - Salaries	122,379.82	304,048.00	40.3%
510.02 - Social Security/Medicare	9,168.61	23,259.68	39.4%
510.03 - Retirement	11,342.49	30,405.00	37.3%
510.04 - Health, Dental & Life Ins	27,187.42	79,613.32	34.1%
510.05 - Workers Comp.	0.00	8,400.00	0.0%
Total 510 - Payroll	170,078.34	445,726.00	38.2%
520 - Office			
520.01 - Supplies	1,519.51	2,000.00	76.0%
520.02 - Postage & Shipping	2,261.73	6,220.00	36.4%
520.03 - Copier, Computer, Billing, Etc.	2,089.98	3,465.00	60.3%
520.04 - Printing and Copying	746.93	1,148.00	65.1%
520.05 - Web Portal/E-Billing	204.49	0.00	100.0%
Total 520 - Office	6,822.64	12,833.00	53.2%
530 - Utilities			
530.01 - Fuel For Equipment	5,096.77	13,200.00	38.6%
530.02 - Solid Waste Disposal	793.45	1,130.00	70.2%
530.03 - Telephone	5,484.61	10,000.00	54.8%
Total 530 - Utilities	11,374.83	24,330.00	46.8%

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

	Oct '22 -...	Budget	% of B...
540 · Professional Fees			
540.01 · Audit & Accounting	18,525.00	22,200.00	83.4%
540.02 · Management/Legal	8,201.41	30,000.00	27.3%
540.03 · Property Appraiser's Fee	0.00	7,000.00	0.0%
540.05 · Tax Collector Fees	0.00	5,200.00	0.0%
Total 540 · Professional Fees	<u>26,726.41</u>	<u>64,400.00</u>	<u>41.5%</u>
550 - General Repair & Maint			
550.01 · Vehicle	1,787.38	3,606.00	49.6%
550.02 · Equipment and Tools	883.56	5,830.00	15.2%
550.03 · Building	0.00	600.00	0.0%
550.04 · Supplies	506.82	948.00	53.5%
Total 550 - General Repair & Maint	<u>3,177.76</u>	<u>10,984.00</u>	<u>28.9%</u>
560 · Other			
560.01 · Property/Liability Ins.	0.00	52,000.00	0.0%
560.02 · Election Expenses	0.00	4,000.00	0.0%
560.03 · Continuing Education	200.00	3,000.00	6.7%
560.04 · Annual Fees & Dues	7,186.00	11,000.00	65.3%
560.05 · Ads and Publications	1,858.76	500.00	371.8%
560.06 · Miscellaneous	523.26	1,650.00	31.7%
560.07 · Contingency	0.00	43,740.00	0.0%
Total 560 · Other	<u>9,768.02</u>	<u>115,890.00</u>	<u>8.4%</u>
Total 500 · GENERAL AND ADMINISTRATIVE	<u>227,948.00</u>	<u>674,163.00</u>	<u>33.8%</u>
600 · DIRECT WATER EXPENSES			
610 · Chemicals and Filters			
610.01 · Chemicals	31,916.93	88,330.00	36.1%
610.02 · Miex Resin	0.00	30,000.00	0.0%
Total 610 · Chemicals and Filters	<u>31,916.93</u>	<u>118,330.00</u>	<u>27.0%</u>
620 - Laboratory			
620.01 · In House Lab	128.16	2,920.00	4.4%
620.02 · Outside Lab	0.00	4,348.00	0.0%
Total 620 - Laboratory	<u>128.16</u>	<u>7,268.00</u>	<u>1.8%</u>
640 · Repairs and Maintenance			
640.01 · Piping and Distribution	1,254.15	20,850.00	6.0%
640.02 · Equipment	3,722.23	12,560.00	29.6%
640.03 · Building & Grounds	0.00	7,690.00	0.0%
640.04 · Water Tower Maintenance	9,198.86	16,000.00	57.5%
640.05 · Generators Annual Mainte	0.00	1,930.00	0.0%
640.06 · Water Plant Maintenance	0.00	30,000.00	0.0%
640 · Repairs and Maintenance - Other	186.64		
Total 640 · Repairs and Maintenance	<u>14,361.88</u>	<u>89,030.00</u>	<u>16.1%</u>
650 · Utilities			
650.01 · Electric	12,456.92	22,000.00	56.6%
650.02 · Propane	0.00	1,090.00	0.0%
650.03 · Telephone	1,892.37	2,360.00	80.2%
Total 650 · Utilities	<u>14,349.29</u>	<u>25,450.00</u>	<u>56.4%</u>
660 · Other			
660.01 · Professional Fees	0.00	10,000.00	0.0%
Total 660 · Other	<u>0.00</u>	<u>10,000.00</u>	<u>0.0%</u>



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

	Oct '22 -...	Budget	% of B...
670 · Capital Expenditures			
670.04 · New Vehicle	0.00	50,000.00	0.0%
Total 670 · Capital Expenditures	0.00	50,000.00	0.0%
680 · Loans			
680.05 · RD - Water System Interest	0.00	29,040.00	0.0%
680.06 · RD-Water System Principal	0.00	20,000.00	0.0%
Total 680 · Loans	0.00	49,040.00	0.0%
Total 600 · DIRECT WATER EXPENSES	60,756.26	349,118.00	17.4%
700 · DIRECT WASTEWATER EXPENSES			
710 · Chemicals and Filters			
710.01 · Chemicals	17,767.08	23,320.00	76.2%
Total 710 · Chemicals and Filters	17,767.08	23,320.00	76.2%
720 · Laboratory			
720.01 · In House Lab	128.15	205.00	62.5%
720.02 · Outside Lab	4,507.12	14,100.00	32.0%
Total 720 · Laboratory	4,635.27	14,305.00	32.4%
730 · Regulatory			
730.01 · Permits	0.00	1,000.00	0.0%
730.02 · Biosolids Hauling	35,370.50	89,820.00	39.4%
Total 730 · Regulatory	35,370.50	90,820.00	38.9%
740 · Repairs Maintenance Other			
740.01 · Piping & Distribution	10,737.82	30,000.00	35.8%
740.02 · Equipment	15,259.36	13,660.00	111.7%
740.03 · Building and Grounds	2,935.17	50,000.00	5.9%
740.04 · Generator-Annual Maintenance	0.00	10,000.00	0.0%
Total 740 · Repairs Maintenance Other	28,932.35	103,660.00	27.9%
750 · Utilities			
750.01 · Electric	15,372.69	26,880.00	57.2%
750.02 · Propane	0.00	1,740.00	0.0%
Total 750 · Utilities	15,372.69	28,620.00	53.7%
760 · Other			
760.01 · Professional Fees -WWTP Permit	0.00	3,500.00	0.0%
Total 760 · Other	0.00	3,500.00	0.0%
770.000 · DEP Grant Expenses			
770.100 · DEP Sewer Grant - Engineering	23,000.00		
Total 770.000 · DEP Grant Expenses	23,000.00		
Total 700 · DIRECT WASTEWATER EXPEN...	125,077.89	264,225.00	47.3%
Total Expense	413,770.15	1287506.00	32.1%
Net Ordinary Income	279,059.13	0.00	100.0%
Net Income	<u>279,059.13</u>	<u>0.00</u>	<u>100.0%</u>

Cedar Key Water & Sewer District Monthly Checkbook Activity As of February 28, 2023

Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
100 - Operating Account				
02/01/23		Deposit	Deposit	5,920.00
02/01/23		Deposit	Verizon	1,141.88
02/01/23		Deposit	Nextower	936.36
02/01/23		Deposit	Charter	446.01
02/01/23		Deposit	Grease Darling	91.86
02/02/23	Bankdraft	FMP,TF Pension S...	Retirement 01/2023	-3,261.15
02/02/23	31390	Doty, Gabriel T	Pay Check	-817.46
02/02/23	31391	Johns, Alicia M.	Pay Check	-513.87
02/02/23		Deposit	Deposit	88.13
02/03/23	31392	McCain, James E.	Pay Check	-1,346.22
02/03/23	31393	Quinn, William M.	Pay Check	-716.00
02/03/23	31394	Richburg, Margaret A.	Pay Check	-529.35
02/03/23	Bankdraft	EFTPS	59-1156008	-1,187.82
02/03/23		Deposit	Deposit	118.45
02/06/23		Deposit	Deposit	350.54
02/07/23		Deposit	Deposit	152.81
02/08/23	31395	Baskerville-Donova...	VF03577 DB 1.25.23 Agreement # LP...	-23,000.00
02/08/23		Deposit	Deposit	140.38
02/09/23	31396	Johns, Alicia M.	Pay Check	-513.89
02/09/23	Bankdraft	City Of Cedar Key	Garbage	-134.43
02/09/23	31397	AMERICAN PIPE &...	90481 1/31/23	-3,195.00
02/09/23	31398	AT&T # 1		-593.24
02/09/23	31399	AT & T # 2	352-543-6405 937 1988	-108.85
02/09/23	31400	Barney's Pumps, Inc.	2 HYDROMATIC Submersible	-6,785.00
02/09/23	31401	Central FL Electric	Electric Bills 01/23	-5,886.56
02/09/23	31402	Gator Works Comp...	Invoice NO: 22-25558 01/23	-181.00
02/09/23	31403	Hawkins, Inc.d/b/a ...	Invoice NO:6364891,6364890,637141...	-13,155.45
02/09/23	31404	Konica Minolta Busi...	Invoice No:285178418 01/23	-90.01
02/09/23	31405	Marina Hardware At...	220 01/23	-339.03
02/09/23	31406	NAPA Gulf Coast P...	298-267429 1/26/23	-13.17
02/09/23	31407	Verizon Wireless # 1	Invoice No: Acct. 9923683372 01/23	-99.14
02/09/23	31408	Verizon # 2	Invoice NoAcct.9923732971 01/23	-109.29
02/09/23		Deposit	Deposit	11,136.89
02/09/23		Deposit	Deposit	117.82
02/09/23		Deposit	Deposit	23,000.00
02/10/23	31414	Doty, Gabriel T	Pay Check	-598.82
02/10/23	31415	Quinn, William M.	Pay Check	-817.75
02/10/23	21416	Richburg, Margaret A.	Pay Check	-662.05
02/10/23	31417	Haldeman, Hattie B.	Paycheck	-369.40
02/10/23	31418	Hand, Joseph G.	Pay Check	-369.40
02/10/23	31419	Lauer, Tabitha	Pay Check	-369.40
02/10/23	31420	Rosenthal, Stephen...	Pay Check	-369.40
02/10/23	31421	Sturmer, Leslie N.	Pay Check	-369.40
02/10/23	31422	McCain, James E.	Pay Check	-1,714.91
02/10/23	Bankdraft	EFTPS	59-1156008	-1,675.28
02/10/23	Bankdrat	Wex Bank Maratho...	Invoice No: 7560-00-129850-4 8704...	-1,097.18
02/10/23	31423	Aqua Pure Water & ...	Invoice No:860530 1/2023	-894.00
02/10/23	31424	Beauchamp & Edw...	Invoice # 20966	-425.00
02/13/23		Deposit	Deposit	58.50
02/13/23		Deposit	Deposit	63.35
02/13/23		Deposit	Deposit	234.62
02/15/23		Deposit	Deposit	113.00
02/16/23	31425	Johns, Alicia M.	Pay Check	-539.42
02/16/23	31426	CA Florida Holdings...	01/23	-191.88
02/16/23	31427	Hawkins, Inc.d/b/a ...	Invoice NO: 6401326, 6401394 2/14/23	-6,361.85
02/16/23	31428	Hudson Pump & Eq...	Invoice No: CD99050116 02/13/23	-1,692.00
02/16/23	31429	James MoreCertifie...	Invoice No:5120321 10/01/2022thru ...	-4,500.00
02/16/23	31430	VISA	01/23	-1,336.63
02/16/23	31431	Quinn, William M.	Pay Check	-964.93
02/16/23		Deposit	Deposit	110.92
02/17/23	31432	Doty, Gabriel T	Pay Check	-683.84
02/17/23	31433	Richburg, Margaret A.	Pay Check	-662.05
02/17/23	31434	McCain, James E.	Pay Check	-1,159.13
02/17/23	Bankdraft	EFTPS	59-1156008	-1,252.54
02/17/23	31435	AMERICAN PIPE &...	90676 2/17/23	-3,195.00
02/17/23		Deposit	Deposit	75.25

Cedar Key Water & Sewer District Monthly Checkbook Activity As of February 28, 2023

Date	Num	Name	Memo	Amount
02/17/23		Deposit	Deposit	4,482.23
02/19/23		Deposit	Deposit	58.35
02/21/23		Deposit	Deposit	196.18
02/22/23	31436	Margaret Ann Richb...	Reimbursement Request mileage to ...	-84.68
02/22/23		Deposit	Deposit	340.31
02/23/23	31437	Doty, Gabrial T	Pay Check	-830.64
02/23/23		Deposit	Deposit	73.55
02/24/23	31438	Johns, Alicia M.	Pay Check	-537.72
02/24/23	31439	McCain, James E.	Pay Check	-1,712.14
02/24/23	31440	Quinn, William M.	Pay Check	-744.18
02/24/23	31441	Richburg, Margaret A.	Pay Check	-360.96
02/24/23	Bankdraft	EFTPS	59-1156008	-1,313.42
02/24/23		Deposit	Deposit	7,908.56
02/24/23		Deposit	Deposit	7,070.46
02/25/23		Deposit	Deposit	200.36
02/27/23		Deposit	Deposit	310.02
02/28/23	31442	Margaret Ann Richb...	Reimbursement Request mileage to ...	-84.68
02/28/23		Deposit	Deposit	1,934.21
02/28/23		Deposit	Deposit	29,745.83
Total 100 - Operating Account				-3,898.78
Total Unrestricted Cash Funds				-3,898.78
TOTAL				-3,898.78



Cedar Key Water and Sewer District

Penalty Register

Detailed

For charges due before 02/28/2023

Account Balance as of 02/28/2023

Disconnect Date 03/15/2023

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1001	1001	JAY BIERMAN	10251 SW SR24					
WATER	P1			11557324	50.83	20.00	0.00	70.83
		JAY BIERMAN	Total		50.83	20.00	0.00	70.83
28001	28001	BARBARA WOODHOUSE	15780 SUNSET PT DRIVE					
WATER	P1			13380016	28.03	20.00	0.00	48.03
SEWER					27.02	0.00	0.00	27.02
		BARBARA WOODHOUSE	Total		55.05	20.00	0.00	75.05
82001	82001	DONALD GILLMORE	12412 SR 24					
WATER	P1			19125699	31.45	20.00	0.00	51.45
SEWER					29.78	0.00	0.00	29.78
		DONALD GILLMORE	Total		61.23	20.00	0.00	81.23
86001	86001	BIG MOON LLC	12420 STATE ROAD 24					
WATER	P1			14346430	32.99	20.00	0.00	52.99
SEWER					31.03	0.00	0.00	31.03
		BIG MOON LLC	Total		64.02	20.00	0.00	84.02
95001	95001	LINDA NELSON	12502 LIVE OAK ST.					
WATER	P1			2100035373	33.50	20.00	0.00	53.50
SEWER					31.44	0.00	0.00	31.44
		LINDA NELSON	Total		64.94	20.00	0.00	84.94
108001	108001	SHEPLEY HAYNES	12526 SR 24					
WATER	P1			14280560	28.00	20.00	0.00	48.00
SEWER					27.00	0.00	0.00	27.00
		SHEPLEY HAYNES	Total		55.00	20.00	0.00	75.00
109001	109001	PETER STEFANI	12586 SR 24					
WATER	P1			2300008360	29.48	20.00	0.00	49.48
SEWER					28.20	0.00	0.00	28.20
		PETER STEFANI	Total		57.68	20.00	0.00	77.68
110001	110001	CHRIS REYNOLDS	12594 SR 24- SHOP					
WATER	P1			14062237	84.80	20.00	0.00	104.80
SEWER					58.92	0.00	0.00	58.92
		CHRIS REYNOLDS	Total		143.72	20.00	0.00	163.72
175001	175001	DAVID THOMAS JR.	16350 SW WHIDDON					
WATER	P1			2100185296	35.98	20.00	0.00	55.98
SEWER					33.44	0.00	0.00	33.44
		DAVID THOMAS JR.	Total		69.42	20.00	0.00	89.42
193001	193001	TIMOTHY MOREY	16368 SW AIRPORT RD.					
WATER	P1			18258646	29.97	20.00	0.00	49.97
SEWER					28.59	0.00	0.00	28.59
		TIMOTHY MOREY	Total		58.56	20.00	0.00	78.56
1032001	1032001	JERRY LAWRENCE	16390 EGRET'S LANE					
WATER	P1			14280586	30.51	20.00	0.00	50.51
SEWER					29.02	0.00	0.00	29.02
		JERRY LAWRENCE	Total		59.53	20.00	0.00	79.53
212001	212001	TOM BALDWIN	16495 SW AIRPORT RD.					
WATER	P1			18258676	34.73	20.00	0.00	54.73
SEWER					32.43	0.00	0.00	32.43
		TOM BALDWIN	Total		67.16	20.00	0.00	87.16
230001	230001	BRIAN SKARUPSKI	13551 SW AIRPORT RD.					
WATER	P1			2100035360	63.75	20.00	0.00	83.75

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
230001	230001	BRIAN SKARUPSKI	1355 SW AIRPORT RD.		62.41	0.00	0.00	62.41
		BRIAN SKARUPSKI	Total		126.16	20.00	0.00	146.16
235001	235001	PHIL (PP)	16810 SW 136TH PLACE	2100035383	82.79	20.00	0.00	102.79
		PHIL (PP)	Total		157.98	20.00	0.00	177.98
303001	303001	GEORGE SWAN	1273 INGLESIDE PLACE	14346404	36.35	20.00	0.00	56.35
		GEORGE SWAN	Total		70.09	20.00	0.00	90.09
309001	309001	DAVID WEIBLE	16490 PARODA AVE.	17336210	33.61	20.00	0.00	53.61
		DAVID WEIBLE	Total		65.14	20.00	0.00	85.14
319001	319001	MARTIN KEARIN	1250 INDIANA AVE	12943661	30.93	20.00	0.00	50.93
		MARTIN KEARIN	Total		60.67	20.00	0.00	80.67
330001	330001	MICHAEL DIMPERIO	16250 E. POINT RD.	13658418	32.50	20.00	0.00	52.50
		MICHAEL DIMPERIO	Total		63.13	20.00	0.00	83.13
343001	343001	JUSTIN BISHOP	16297 ANDREWS CIRCLE	13658403	28.00	20.00	0.00	48.00
		JUSTIN BISHOP	Total		55.00	20.00	0.00	75.00
381001	381001	CHRISTOPHER	11871 RYE KEY DR.	14062244	52.25	20.00	0.00	72.25
		CHRISTOPHER	Total		82.68	20.00	0.00	102.68
392001	392001	GRETCHEN STONE	12051 SW 165TH	14062612	28.00	20.00	0.00	48.00
		GRETCHEN STONE	Total		55.00	20.00	0.00	75.00
414001	414001	GLORIA DELISA	12290 SW 167TH COURT	2000047490	28.46	20.00	0.00	48.46
		GLORIA DELISA	Total		55.83	20.00	0.00	75.83
462001	462001	TODD TAYLOR	16851 MARGERY ST.	14062242	20.09	20.00	0.00	40.09
		TODD TAYLOR	Total		63.08	20.00	0.00	83.08
496001	496001	ARTHUR PIEGER	12350 E. POINT RD.	14280703	0.91	20.00	0.00	20.91
		ARTHUR PIEGER	Total		34.67	20.00	0.00	54.67
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201	17023637	48.94	20.00	0.00	68.94
		P & G HOSPITALITY #201	Total		80.00	20.00	0.00	100.00
1099001	1099001	P & G HOSPITALITY #202	192 2ND STREET - CC 202	17023621	49.40	20.00	0.00	69.40
		P & G HOSPITALITY #202	Total		80.00	20.00	0.00	100.00
1100001	1100001	P & G HOSPITALITY #203	192 2ND STREET - CC 203	17023620	48.00	20.00	0.00	68.00
		P & G HOSPITALITY #203	Total		80.00	20.00	0.00	100.00
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204					
		WATER		2000047476	49.00	20.00	0.00	69.00
		SEWER			31.00	0.00	0.00	31.00
		P & G HOSPITALITY #204Total			80.00	20.00	0.00	100.00
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205					
		WATER		17023624	50.57	20.00	0.00	70.57
		SEWER			29.73	0.00	0.00	29.73
		P & G HOSPITALITY #205Total			80.30	20.00	0.00	100.30
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206					
		WATER		17023625	50.25	20.00	0.00	70.25
		SEWER			29.75	0.00	0.00	29.75
		P & G HOSPITALITY #206Total			80.00	20.00	0.00	100.00
1140001	1140001	P & G HOSPITALITY #207	192 2ND STREET - CC 207					
		WATER		17023627	49.89	20.00	0.00	69.89
		SEWER			30.11	0.00	0.00	30.11
		P & G HOSPITALITY #207Total			80.00	20.00	0.00	100.00
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208					
		WATER		17023635	49.80	20.00	0.00	69.80
		SEWER			30.20	0.00	0.00	30.20
		P & G HOSPITALITY #208Total			80.00	20.00	0.00	100.00
1160001	1160001	P & G HOSPITALITY #209	192 2ND STREET - CC 209					
		WATER		2100160657	49.32	20.00	0.00	69.32
		SEWER			30.68	0.00	0.00	30.68
		P & G HOSPITALITY #209Total			80.00	20.00	0.00	100.00
504001	504001	L&M SOL.	192 2ND ST - POOL					
		WATER		13458140	80.00	20.00	0.00	100.00
		L&M SOL. Total			80.00	20.00	0.00	100.00
1170001	1170001	P & G HOSPITALITY #301	192 2ND STREET - CC 301					
		WATER		17023631	48.57	20.00	0.00	68.57
		SEWER			31.43	0.00	0.00	31.43
		P & G HOSPITALITY #301Total			80.00	20.00	0.00	100.00
1180001	1180001	P & G HOSPITALITY #302	192 2ND STREET - CC 302					
		WATER		17023630	49.11	20.00	0.00	69.11
		SEWER			30.59	0.00	0.00	30.59
		P & G HOSPITALITY #302Total			79.70	20.00	0.00	99.70
1190001	1190001	P & G HOSPITALITY #303	192 2ND STREET - CC 303					
		WATER		17023628	48.00	20.00	0.00	68.00
		SEWER			32.00	0.00	0.00	32.00
		P & G HOSPITALITY #303Total			80.00	20.00	0.00	100.00
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304					
		WATER		17023629	49.11	20.00	0.00	69.11
		SEWER			30.89	0.00	0.00	30.89
		P & G HOSPITALITY #304Total			80.00	20.00	0.00	100.00
1210001	1210001	P & G HOSPITALITY #305	192 2ND STREET - CC 305					
		WATER		2100160666	49.54	20.00	0.00	69.54
		SEWER			30.46	0.00	0.00	30.46
		P & G HOSPITALITY #305Total			80.00	20.00	0.00	100.00
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306					
		WATER		22114900	49.65	20.00	0.00	69.65
		SEWER			30.35	0.00	0.00	30.35
		P & G HOSPITALITY #306Total			80.00	20.00	0.00	100.00
1230001	1230001	P & G HOSPITALITY #307	192 2ND STREET - CC 307					
		WATER		2100160622	50.34	20.00	0.00	70.34
		SEWER			29.66	0.00	0.00	29.66
		P & G HOSPITALITY #307Total			80.00	20.00	0.00	100.00
1240001	1240001	P & G HOSPITALITY #308	192 2ND STREET - CC 308					
		WATER		17023632	50.02	20.00	0.00	70.02
		SEWER			29.98	0.00	0.00	29.98
		P & G HOSPITALITY #308Total			80.00	20.00	0.00	100.00
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309					

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309					
	WATER	P1		17023626	50.61	20.00	0.00	70.61
	SEWER				29.39	0.00	0.00	29.39
		P & G HOSPITALITY #309Total			80.00	20.00	0.00	100.00
5050001	5050001	ISLAND ROOM REST.	192 2ND STREET					
	WATER	P1		2100023765	233.07	20.00	0.00	253.07
	SEWER				222.47	0.00	0.00	222.47
		ISLAND ROOM REST. Total			455.54	20.00	0.00	475.54
5060001	5060001	SPA- LAUNDRY-	192 2ND STREET					
	WATER	P1		14280705	40.97	20.00	0.00	60.97
	SEWER				39.03	0.00	0.00	39.03
		SPA- LAUNDRY- Total			80.00	20.00	0.00	100.00
5070001	5070001	P & G HOSPITALITY #310	192 2ND STREET CC-310					
	WATER	P1		14062479	48.61	20.00	0.00	68.61
	SEWER				31.39	0.00	0.00	31.39
		P & G HOSPITALITY #310Total			80.00	20.00	0.00	100.00
5080001	5080001	WILLIAM GRONDON	82 2ND ST-CC 311					
	WATER	P1		12915222	49.20	20.00	0.00	69.20
	SEWER				30.80	0.00	0.00	30.80
		WILLIAM GRONDON Total			80.00	20.00	0.00	100.00
5090001	5090001	CHRISTINA CULVER #312	192 2ND ST-CC 312					
	WATER	P1		13379998	50.74	20.00	0.00	70.74
	SEWER				29.27	0.00	0.00	29.27
		CHRISTINA CULVER #312Total			80.01	20.00	0.00	100.01
5110001	5110001	CAROL GRAHAM #314	192 2ND ST-CC 314					
	WATER	P1		2100160630	49.87	20.00	0.00	69.87
	SEWER				30.13	0.00	0.00	30.13
		CAROL GRAHAM #314 Total			80.00	20.00	0.00	100.00
5150001	5150001	GLADYS BRAMI #210	192 2ND ST-CC 210					
	WATER	P1		14280693	49.51	20.00	0.00	69.51
	SEWER				30.49	0.00	0.00	30.49
		GLADYS BRAMI #210 Total			80.00	20.00	0.00	100.00
5160001	5160001	M. WHITE #211	192 2ND ST-CC 211					
	WATER	P1		14280475	47.02	20.00	0.00	67.02
	SEWER				32.98	0.00	0.00	32.98
		M. WHITE #211 Total			80.00	20.00	0.00	100.00
5170001	5170001	M. WHITE #212	192 2ND STREET CC-212					
	WATER	P1		2000047497	49.96	20.00	0.00	69.96
	SEWER				30.04	0.00	0.00	30.04
		M. WHITE #212 Total			80.00	20.00	0.00	100.00
5180001	5180001	B. PRESS	82 2ND ST -CC 213					
	WATER	P1		14280478	79.11	20.00	0.00	99.11
	SEWER				56.50	0.00	0.00	56.50
		B. PRESS Total			135.61	20.00	0.00	155.61
5200001	5200001	RENEE SMITH	82 2ND ST-CC 215					
	WATER	P1		22114901	81.99	20.00	0.00	101.99
	SEWER				58.83	0.00	0.00	58.83
		RENEE SMITH Total			140.82	20.00	0.00	160.82
5210001	5210001	P & G HOSPITALITY #216	82 2ND ST -CC 216					
	WATER	P1		14280472	49.41	20.00	0.00	69.41
	SEWER				30.59	0.00	0.00	30.59
		P & G HOSPITALITY #216Total			80.00	20.00	0.00	100.00
5220001	5220001	P & G HOSPITALITY #217	82 2ND ST-CC 217					
	WATER	P1		18258677	50.22	20.00	0.00	70.22
	SEWER				29.78	0.00	0.00	29.78
		P & G HOSPITALITY #217Total			80.00	20.00	0.00	100.00
5230001	5230001	P & G HOSPITALITY -	190 2ND ST-CC MARINA					
	WATER	P1		13379826	80.00	20.00	0.00	100.00
		P & G HOSPITALITY - Total			80.00	20.00	0.00	100.00
5290001	5290001	A. HAGAR - TH6	52 2ND ST- TH6					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6	12943666	50.19	20.00	0.00	70.19
					29.54	0.00	0.00	29.54
					79.73	20.00	0.00	99.73
543001	543001	WESLEY DIXON	11 OLD MILL DRIVE 2C	14280438	32.22	20.00	0.00	52.22
					30.40	0.00	0.00	30.40
					62.62	20.00	0.00	82.62
557001	557001	EDWARD JOHNSON	11 OLD MILL DRIVE 7A	14280448	27.27	20.00	0.00	47.27
					29.37	0.00	0.00	29.37
					56.64	20.00	0.00	76.64
578001	578001	KRISTI NELSON	11 OLD MILL DRIVE 10D	14280453	33.87	20.00	0.00	53.87
					31.74	0.00	0.00	31.74
					65.61	20.00	0.00	85.61
603001	603001	HEATHER LOCRASTO	211 2ND ST 31-326	12601488	30.59	20.00	0.00	50.59
					29.09	0.00	0.00	29.09
					59.68	20.00	0.00	79.68
652001	652001	D. STEAKLEY	7041 DEPOT ST 201C	14346389	92.04	20.00	0.00	112.04
					67.11	0.00	0.00	67.11
					159.15	20.00	0.00	179.15
658001	658001	RICHARD GRIER	7041 DEPOT ST 303C	14280849	8.93	20.00	0.00	28.93
					31.07	0.00	0.00	31.07
					40.00	20.00	0.00	60.00
680001	680001	BIG DECK	331 DOCK ST.	13935878	111.02	20.00	0.00	131.02
					102.41	0.00	0.00	102.41
					213.43	20.00	0.00	233.43
682001	682001	TIPSY COW	360 DOCK STREET	14346426	43.21	20.00	0.00	63.21
					126.77	0.00	0.00	126.77
					169.98	20.00	0.00	189.98
1048001	1048001	LIAM & MADI'S	360 DOCK STREET	14346388	74.57	20.00	0.00	94.57
					67.72	0.00	0.00	67.72
					142.29	20.00	0.00	162.29
683001	683001	C.K. HARBOUR MASTER	450 DOCK ST	14621648	229.11	20.00	0.00	249.11
					209.92	0.00	0.00	209.92
					439.03	20.00	0.00	459.03
686001	686001	STEAMERS	490 DOCK ST	2100182420	67.00	20.00	0.00	87.00
					64.00	0.00	0.00	64.00
					131.00	20.00	0.00	151.00
687001	687001	DENNIS GILL	471 DOCK STREET	14280535	34.81	20.00	0.00	54.81
					32.50	0.00	0.00	32.50
					67.31	20.00	0.00	87.31
689001	689001	LEVY CNTY PARKS	1 DOCK STREET PIER	2000047463	30.96	20.00	0.00	50.96
					29.39	0.00	0.00	29.39
					60.35	20.00	0.00	80.35
708001	708001	REBECCA LANDRY	550 1ST ST IP#215	13484081	35.30	20.00	0.00	55.30
					32.89	0.00	0.00	32.89
					68.19	20.00	0.00	88.19

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
745001	745001	2ND STREET CAFE	434 2ND STREET					
		WATER		14280465	137.96	20.00	0.00	157.96
		SEWER			125.43	0.00	0.00	125.43
			Total		263.39	20.00	0.00	283.39
761001	761001	HARBOUR MASTER	557 1ST. ST./BLUE					
		WATER		2100185328	58.33	20.00	0.00	78.33
		SEWER			53.09	0.00	0.00	53.09
			Total		111.42	20.00	0.00	131.42
770001	770001	GLENN DIAL	642 1ST ST.					
		WATER		14346411	55.30	20.00	0.00	75.30
		SEWER			42.33	0.00	0.00	42.33
			Total		97.63	20.00	0.00	117.63
807001	807001	THE MARKET	7031 D STREET					
		WATER		2100182417	34.75	20.00	0.00	54.75
		SEWER			32.45	0.00	0.00	32.45
			Total		67.20	20.00	0.00	87.20
817001	817001	NICOLE HARPER	633 4TH ST.					
		WATER		14280376	54.50	20.00	0.00	74.50
		SEWER			49.64	0.00	0.00	49.64
			Total		104.14	20.00	0.00	124.14
845001	845001	TERESE SEARS	741 6TH ST					
		WATER		2000047454	36.29	20.00	0.00	56.29
		SEWER			33.69	0.00	0.00	33.69
			Total		69.98	20.00	0.00	89.98
899001	899001	ELADIO LAMBERSON	610 5TH ST.					
		WATER		14346865	40.70	20.00	0.00	60.70
		SEWER			59.73	0.00	0.00	59.73
			Total		100.43	20.00	0.00	120.43
903001	903001	JESSE BAGGETT JR	674 5TH ST.					
		WATER		18189963	33.42	20.00	0.00	53.42
		SEWER			31.37	0.00	0.00	31.37
			Total		64.79	20.00	0.00	84.79
921001	921001	RICHARD BAINBRIDGE	857 6TH ST.					
		WATER		14062610	33.10	20.00	0.00	53.10
		SEWER			31.12	0.00	0.00	31.12
			Total		64.22	20.00	0.00	84.22
922001	922001	KERRIE BRIDGES	882 6TH ST.					
		WATER		14346441	39.69	20.00	0.00	59.69
		SEWER			36.65	0.00	0.00	36.65
			Total		76.34	20.00	0.00	96.34
932001	932001	SHERRIE ANN CASWELL	858 7TH ST.					
		WATER		14346500	32.08	20.00	0.00	52.08
		SEWER			30.29	0.00	0.00	30.29
			Total		62.37	20.00	0.00	82.37
956001	956001	JOE VASTOLA	882 8TH ST.					
		WATER		14346507	28.00	20.00	0.00	48.00
		SEWER			27.00	0.00	0.00	27.00
			Total		55.00	20.00	0.00	75.00
959001	959001	CINDY PETRIE	909 6TH STREET					
		WATER		14346498	24.89	20.00	0.00	44.89
		SEWER			34.46	0.00	0.00	34.46
			Total		59.35	20.00	0.00	79.35
966001	966001	H. WILLIAM BURGESS	4050 G. ST #101					
		WATER		14280735	32.33	20.00	0.00	52.33
		SEWER			30.50	0.00	0.00	30.50
			Total		62.83	20.00	0.00	82.83
970001	970001	EARL WARREN III	4050 G ST. APT #202					
		WATER		14280721	33.47	20.00	0.00	53.47
		SEWER			31.42	0.00	0.00	31.42
			Total		64.89	20.00	0.00	84.89

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
977001	977001	JOHN STACK	4050 G ST. APT #403	14280723	29.09	20.00	0.00	49.09
					28.45	0.00	0.00	28.45
					57.54	20.00	0.00	77.54

Paid 3/2

Total Customers 88
 Prev. Balance \$8,025.08
 Penalty \$1,760.00
 Total Tax \$0.00
 Account Balance \$9,785.08

Previously Posted Penalty \$0.00

*44 customers
\$4,280.42*

**Cedar Key Water & Sewer District Employee Time Off Accrued and Used
February 1, 2023 to February 28, 2023**

Doty, Gabriel T

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
02/10/2023	31414	02/04/2023	02/10/2023	40.00	1.90	-	95.02	2.00	-	23.00
02/17/2023	31432	02/11/2023	02/17/2023	46.00	1.90	-	96.92	2.00	-	25.00
02/02/2023	31390	01/28/2023	02/03/2023	55.00	1.90	-	98.82	2.00	-	27.00
02/23/2023	31437	02/18/2023	02/24/2023	56.00	1.90	-	100.72	2.00	-	29.00
				197.00	7.60	0.00	100.72	8.00	0.00	29.00

Johns, Alicia M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
02/16/2023	31425	02/11/2023	02/17/2023	42.00	3.13	24.00	69.95	2.00	-	37.95
02/02/2023	31391	01/30/2023	02/03/2023	40.00	3.13	4.00	69.08	2.00	-	39.95
02/24/2023	31438	02/18/2023	02/24/2023	40.00	3.13	2.00	70.22	2.00	8.00	33.95
02/09/2023	31396	02/04/2023	02/10/2023	40.00	3.13	-	73.35	2.00	3.00	32.95
				162.00	12.53	30.00	73.35	8.00	11.00	32.95

McCain, James E.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
02/10/2023	31422	02/04/2023	02/10/2023	58.00	3.13	-	225.25	2.00	-	1,062.80
02/17/2023	31434	02/11/2023	02/17/2023	40.00	3.13	-	228.38	2.00	-	1,064.80
02/24/2023	31439	02/18/2023	02/24/2023	57.50	3.13	-	231.52	2.00	-	1,066.80
02/03/2023	31392	01/28/2023	02/03/2023	46.00	3.13	-	234.65	2.00	-	1,068.80
				201.50	12.53	0.00	234.65	8.00	0.00	1,068.80

Quinn, William M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
02/10/2023	31415	02/04/2023	02/10/2023	46.00	3.13	-	157.23	2.00	-	284.00
02/16/2023	31431	02/11/2023	02/17/2023	55.00	3.13	-	160.37	2.00	8.00	278.00
02/24/2023	31440	02/18/2023	02/24/2023	41.00	3.13	-	163.50	2.00	-	280.00
02/03/2023	31393	01/28/2023	02/03/2023	40.00	3.13	-	166.63	2.00	3.00	279.00
				182.00	12.53	0.00	166.63	8.00	11.00	279.00

Richburg, Margaret A.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
02/10/2023	21416	02/06/2023	02/10/2023	40.00	3.13	4.00	19.33	2.00	8.00	4.00
02/17/2023	31433	02/11/2023	02/17/2023	40.00	3.13	7.00	15.47	2.00	-	6.00
02/24/2023	31441	02/18/2023	02/24/2023	22.00	3.13	-	18.60	2.00	-	8.00
02/03/2023	31394	01/30/2023	02/03/2023	32.00	3.13	-	21.73	2.00	-	10.00
				134.00	12.53	11.00	21.73	8.00	8.00	10.00

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

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

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

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

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

civic duty

Michael A. Borelli

August 1968 - Dec 1971 US Navy

Begin E-1, end E-5

1972 Tibbetts Boat Works

Panama City, Florida

1973 - 1976 Auburn University

Student, Chemistry Major

1976 - 1980 U. of Alabama School

of Medicine, Student, MD Degree

1980 - 1981 Pensacola Education Program

Rotating Internship

1981 - 1983 US Navy Medical Corps

O-3 USN Hospital Yokosuka Japan

1984 - 1985 house building, Cedar

Key, FL

1986 Private Medical Practice

Cedar Key, FL

Michael A. Bovelli: Cont'd

1987 - 1989 Trenton Med Center
Trenton Florida

1990 - 1994 Suwannee County Health
Dept Live Oak Florida

1995 - 1997 Trenton Med Center

1998 - 1999 House building, Cedar Key

2000 - 2013 Marion County Health
Dept Ocala, Reddick + Belleview

Florida
2013 - 2014 Putnam County Health
Dept Palatka Florida

2014 - Present Retired

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

MB

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

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

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

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

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

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

I am qualified.

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

1. Name: Fritz Grady
2. Address: 1138 Whiddon Ave
Cedar Key, FL
3. Telephone Number: email
4. E-mail Address: fritz.grady@gmail.com
5. Occupation and Current Place of Employment: Engineer, Water and
Wastewater Operator

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

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

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

I have been working and revolving
my entire life being a steward
of the environment and public
health. I began working my first
job at a large wastewater plant
at 17 years old, and later obtained
my water/wastewater licenses, and
then my B.S. from UF.

This industry is my passion.

Thank you for your consideration,
I will be a valuable asset to the
board. (24)

Fredrick (Fritz) L. Grady, III

Career Objective

To use over **26** years of experience in the water and wastewater industry in Florida, including operations, maintenance, construction, safety coordination, design, and planning.

Professional Experience

2014-Present City of Lake City Lake City, FL

Chief Operator-Wastewater

Responsible for the operation, maintenance, reporting, evaluation, coordination, and compliance of the City's wastewater system

2012-2014 City of Trenton Trenton, FL

Utilities-Public Works

Responsible for the operation and maintenance of the City's infrastructure, including wastewater facilities, drinking water facilities, and all distribution and collection systems

2008-2012 Utilities Consultant Statewide

Independent Consultant

Subcontracted and worked for several private utilities, performing infrastructure evaluations, and operation and maintenance of their water and wastewater facilities

2002-2008 Jones, Edmunds and Associates Gainesville, FL

Project Engineer

All aspects of environmental and civil engineering, including planning, permitting, design, construction administration, site safety coordination, construction inspection, and plant start-ups

2000-2002 Hartman and Associates (Tetra-Tech) Orlando, FL

Project Engineer

All aspects of environmental and civil engineering, including planning, permitting, design, construction administration, site safety coordination, construction inspection, and plant start-ups

Fredrick (Fritz) L. Grady, III

1995-2000

University of Florida, Water Reclamation
Facility

Gainesville, FL

Senior Treatment Plant Operator

Within the Physical Plant Division, all aspects of the University's wastewater system, adhering to all regulatory and safety requirements, and operations and maintenance

1989-1993

Sarasota County Utilities, Central County Water
Reclamation Facility

Sarasota, FL

Operator Trainee

Trained in all aspects of the County's wastewater system, adhering to all regulatory and safety requirements, and operations and maintenance

Education

1995-2000

University of Florida

Gainesville, FL

Bachelor of Science, Environmental Engineering

Certifications

- Engineer Intern, E.I., State of Florida, #1100006646
- Class A, Wastewater Treatment Plant Operator, State of Florida, #0009388
- Class C, Drinking Water Treatment Plant Operator, State of Florida, #0018576

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

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

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

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

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

REAL PROVIDED DOCUMENTS.

2-17-2023

Clayton A. Childers

Hello, my name is Clay Childers.

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

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

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

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

A. C. Humko
Champaign, IL, 61820

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

Waste Water Treatment Assistant Operator – December 1983 to July 1988

Any questions please feel free to contact me.
Clay



Duties and Responsibilities of Clay Childers

Description:

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

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

DUTIES AND RESPONSIBILITIES:

Facility Operations:

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

Cleanroom and Bionano lab specialized technical support:

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

Safety and Security:

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

QUALIFICATIONS:

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

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

Preferred

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

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

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

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

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

RESOLUTION NO. 2023-__

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

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

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

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

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

Section 1. Amendment of Section 4.05, Codified Resolutions.

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

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

4.05 Point of Connection and Extension Charges

A. General.

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

apply:

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

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

* * *

Section 2. Amendment of Section 5.04, Codified Resolutions

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

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

5.04 Miscellaneous Charges

The following shall be imposed:

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

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

Section 3. Codification.

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

Section 4. Effective Date

This Resolution shall take effect upon final adoption.

Read by title or in full on the ____ day of _____, 2023. Passed and adopted on the ____ day of _____, 2023.

CEDAR KEY WATER AND SEWER DISTRICT

BY: _____
Dottie Haldeman, Chairperson

ATTEST:

(SEAL)

Leslie Sturmer, Secretary

RESOLUTION NO. 2023-__

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT RELATED TO NOTICE REQUIREMENTS FOR DISTRICT RESOLUTIONS; AMENDING SECTION 1.01 OF THE DISTRICT'S CODIFIED RESOLUTIONS RELATED TO NOTICE POLICY TO AMEND THE NOTICE REQUIREMENTS FOR RESOLUTIONS CONCERNING OPERATING MILLAGE AND THE DISTRICT'S ANNUAL BUDGET TO CONFORM TO STATE LAW; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

Section 1. Amendment of Section 1.01, Codified Resolutions.

Section 1.01 of the District's Codified Resolutions entitled "Notice Policy" is hereby amended as follows:

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

1.01 Notice Policy

There is hereby established the following notice policy governing the adoption of resolutions by the Board.

- A. Notice Requirements for Resolutions Dealing with Rates and Charges, Connection Requirements, Issuance of Bonds and Levy of Taxes.** All resolutions setting rates and charges for services and facilities furnished by the District, establishing connection requirements, issuance of bonds and other revenue-producing certificates, and the levy of any tax other than ad valorem taxes levied for the purpose of funding operating expenses of the District, shall only be voted on by the Board after the following requirements are

met:

1. The proposed resolution must be introduced in writing and must embrace only one subject and matters properly connected therewith. The subject is to be clearly stated in the title.
2. The proposed resolution may be read by title, or in full, on at least two (2) separate days and shall, at least ten (10) days prior to adoption, be noticed once in a newspaper of general circulation in the county.
3. The notice of the proposed enactment shall state the date, time, and place of the meeting; the title of the proposed resolution; and the place where the proposed resolution may be inspected by the public. The notice shall also advise that interested parties may appear at the meeting and be heard with respect to the proposed resolution.
4. Emergency resolutions may be enacted by a two-thirds vote without complying with the above notice requirements.

B. Notice Requirements for Other Resolutions. All resolutions that establish District policy, other than those covered by Section A above, shall be considered for adoption by the Board only after the following notice requirement is met:

1. The proposed resolution must be introduced in writing and must embrace only one subject and matters properly connected therewith. The subject is to be clearly stated in the title.
2. The proposed resolution may be read by title, or in full, and shall, prior to adoption, be noticed once in a newspaper of general circulation in the City of Cedar Key as an agenda item to be acted upon by the Board at a meeting of the Board. Publication of the entire resolution shall not be required. The agenda item shall provide reasonable notice of the nature of the resolution to be considered.
3. As an alternative to publication in a newspaper, the Board may, after determining that equally or more effective notice would be given by posting rather than publication, post the notice in at least three locations within the City of Cedar Key, with one of the locations being the front entrance to the District office.
4. Emergency resolutions may be enacted by a two-thirds vote without complying with the above notice requirements.

C. The provisions of this Section 1.01 shall not apply to proposed resolutions related to the District's operating millage rate or annual budget, which shall be advertised and adopted pursuant to Chapter 200, Florida Statutes.

Section 3. Codification.

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

Section 4. Effective Date

This Resolution shall take effect upon final adoption.

Read by title or in full on the ____ day of _____, 2023. Passed and adopted on the ____ day of _____, 2023.

CEDAR KEY WATER AND SEWER DISTRICT

BY: _____
Dottie Haldeman, Chairperson

ATTEST:

(SEAL)

Leslie Sturmer, Secretary