

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

REGULAR MEETING  
June 14, 2021, 5:00 P.M.

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

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda. (1)
4. Approval of minutes of May 10, 2021 regular meeting. (2-4)
5. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. (5-23)
6. Public Input.
7. Resolutions: (24-27)  
RESOLUTION NO: 2021-01

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

RESOLUTION NO: 2021-02 (28-32)

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CEDAR KEY WATER AND SEWER DISTRICT; AMENDING THE FISCAL YEAR 2020-2021 BUDGET; PROVIDING FOR POSTING ON THE DISTRICT'S WEBSITE; AND ESTABLISHING AN EFFECTIVE DATE.

8. Bill Adjustments: (33-35)
  9. General Manager Report. (36-39)
  10. Attorney Report.
  11. Commissioner Comments.
  12. Public Input.
  13. Adjourn.
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**CEDAR KEY WATER & SEWER DISTRICT  
P.O. BOX 309 / 510 THIRD STREET  
CEDAR KEY, FL 32625**

**Minutes of Regular Meeting  
Board of Commissioners  
May 10, 2021**

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

Others Present: Chad Wisdom, John McPherson, James McCain, Mac Cox, Robert Beauchamp, Jim Wortham, Chris Reynolds, Zach Chalifour, Clay Childers, Jan Childers.

1. Meeting called to order at 5:00 p.m. by Stephen Rosenthal, Chair.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Dottie Haldeman to adopt the agenda as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
4. Oath of Office. Stephen Rosenthal, re-elected to the Board, and Tabitha Lauer, newlyelected to the Board, both took the oath of office and were sworn in.
5. Election of Chair and Secretary.

Chair: Joe Hand nominated Stephen Rosenthal for the position of Chair. Seconded by Dottie Haldeman. There were no further nominations. Mr. Rosenthal was elected by a vote of 5-0.

Secretary: Dottie Haldeman nominated Leslie Sturmer for the position of Secretary. Seconded by Joe Hand. There were no further nominations. Ms. Sturmer was elected by a vote of 5-0.

6. Audit Report. The final audit report for 2019-2020 was presented by Zach Chalifour of James Moore CPAs. Mr. Chalifour summarized the report with emphasis on the following:
  - The report is an unmodified opinion.
  - Lack of segregation of tasks, which is a common problem with small entities.
  - Need a better inventory of supplies.
  - Use of the line of credit, and reserves.

Dottie Haldeman asked about the rates that would be needed to construct the new water treatment plant. Robert Beauchamp stated that it would depend on the cost of the new plant. There was general discussion about the options for funding the cost of the new plant. Mr. Beauchamp pointed out that the District could get a CPI for small rural utilities which could be used as a basis for rate increases.

**Motion** by Dottie Haldeman to adopt the final audit report as presented. **Second** by Leslie Sturmer. Passed by a vote of 5-0.

7. Approval of Minutes. **Motion** by Dottie Haldeman to accept the minutes of the regular meeting of April 12, 2021, as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
8. Financial Reports. Budget, Balance Sheet, Checkbook Activity, and Employee Leave reports were presented for review. **Motion** by Leslie Sturmer to accept the financial reports as presented. **Second** by Dottie Haldeman. Passed by a vote of 5-0.
9. Public Input. Jim Wortham, City Commissioner, requested that the Board schedule the joint meeting with the City Commission as called for in an inter local agreement between the City and District. It was agreed to schedule the meeting for 5:00 pm on June 15, 2021.
10. Bill Adjustment. **Motion** by Dottie Haldeman to approve the bill adjustment request by Rosemary Cook as meeting the requirements for an adjustment. **Second** by Joe Hand. Passed by a vote of 5-0.
11. General Manager Report.
  - a. *Water Plant.* The GM reported that pursuant to the authorization by DEP to re-run the 90-day GAC pilot test, the carbon is being replaced and the re-run of the test will begin during the week of May 11, 2021. He reported that the DBP samples have continued to look promising, but are climbing and are showing that the life of the carbon would be in the 2 month range, which would have an annual carbon cost of \$28100.00. He stated that during the re-run of the test, ways to extend that time would be explored.
  - b. *Wastewater System.* The GM reported that CROM Corporation began concrete repairs at the WWTP, and that the condition of the concrete was much worse than initially thought, with significantly more materials and repairs needed. This will result, he reported, in higher costs so that the budgeted amount will only cover approximately 1/3 of the project originally slated for this budget year. He also reported that the lift station refurbishment has been looked at by two separate contractors with their bids to be coming soon. Finally, he reported that it was discovered that some small sink holes were forming in the wastewater absorption field that, upon further inspection, it was determined that some of the sections had been run over with a heavy vehicle causing damage which is currently being repaired.
  - c. *Cell Service.* The GM reported that the final lease agreements with Verizon have now been executed by all parties, and that it is up to Verizon to decide when to install the new antennas.
  - d. *Covid-19.* The GM reported that the District continues to follow mask-wearing and separation protocols at the District office, and that wastewater samples continue to be taken to UF for analysis. The Board agreed that it was no longer necessary to wear masks in the office, and that the GM should decide whether it was time to move the meeting back to the District office.
12. Attorney Report. The attorney had nothing to add.
13. Public Input. Public input was requested, but none was provided.

14. Commissioner Comments: Tabitha Lauer stated that she was happy to be on the Board and looked forward to working on District issues.
15. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:40 p.m.

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

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

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

**Cedar Key Water & Sewer District**  
**Balance Sheet**  
As of May 31, 2021

May 31, 21

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Unrestricted Cash Funds</b>	
100 - Operating Account	93,528.39
102 Petty Cash	175.00
113.3 Unrestricted Savings	70,002.51
<b>Total Unrestricted Cash Funds</b>	163,705.90
<b>Restricted Cash Funds</b>	
103.1 Security Deposit	13,301.02
114.00 RD Payment	49,357.50
114.02 RD RESERVE ACCOUNT	39,266.00
<b>Total Restricted Cash Funds</b>	101,924.52
<b>Total Checking/Savings</b>	265,630.42
<b>Other Current Assets</b>	
135.5 - Unbilled Receivables	23,205.28
134 - Accounts Receivable	90,819.61
135 - Allowance for A/R	-9,700.00
160 - Inventory & Materials	68,049.87
<b>Total Other Current Assets</b>	172,374.76
<b>Total Current Assets</b>	438,005.18
<b>Fixed Assets</b>	
301 - Land	125,195.95
302 - Other Improvements	2,504,213.86
304 - Plant and Equipment	7,815,779.58
306 - Other Equipment	98,091.31
307 - Sewer Machinery	125,954.72
308 - Computer S/W	9,540.64
309 - Vehicles	84,786.96
311 - Less Accum Depreciation	-5,817,908.82
<b>Total Fixed Assets</b>	4,945,654.20
<b>Other Assets</b>	
170 - Utility Deposit	141.19
<b>311 - Construction in Progress</b>	
312 - CIP-SRF Project	140,250.00
313 - CIP - SRF District Match	26,000.00
<b>Total 311 - Construction in Progress</b>	166,250.00
<b>Total Other Assets</b>	166,391.19
<b>TOTAL ASSETS</b>	5,550,050.57
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
482.5 - Accrued Interest Payable - LOC	332.91
485 - Note Payable -RD - Current	18,000.00

Cedar Key Water & Sewer District  
**Balance Sheet**  
As of May 31, 2021

May 31, 21

407-01 SS Tax Payable	0.38
408 - Sales Tax Payable	132.00
411 - Unearned Revenues	10,109.46
450 - Fed. Income Taxes Payable	-255.93
482 - Accrued Int Pay	2,387.86
483 - Accrued Compensated Absences	16,255.00
484 -Security Deposit Payable	13,364.11
<b>Total Other Current Liabilities</b>	<b>60,325.79</b>
<b>Total Current Liabilities</b>	<b>60,325.79</b>
<b>Long Term Liabilities</b>	
460 - N/P-Rural Development	1,075,000.00
500 - Accrd Compen Absences-LT	7,580.00
<b>Total Long Term Liabilities</b>	<b>1,082,580.00</b>
<b>Total Liabilities</b>	<b>1,142,905.79</b>
<b>Equity</b>	
597 - R/E Prior Period Adjustment	31,083.87
598 - Restricted for Debt Service	34,364.00
3900 - Retained Earnings	245,379.56
599 - Investment in Capital Assets -	3,918,904.00
Net Income	177,413.35
<b>Total Equity</b>	<b>4,407,144.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,550,050.57</b>

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

*66-67%*

	Oct '20 - May 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 - Income</b>				
<b>305 - Water Charge</b>	321,553.50	464,000.00	-142,446.50	69.3%
<b>310 - Sewer Charges</b>	267,437.44	388,000.00	-120,562.56	68.93%
<b>315 - Ad Valorem Tax</b>				
315.100 · Ad Valorem	211,119.50	213,000.00	-1,880.50	99.12%
<b>Total 315 - Ad Valorem Tax</b>	211,119.50	213,000.00	-1,880.50	99.12%
<b>325 · Penalties</b>	0.00	2,500.00	-2,500.00	0.0%
<b>330 - Earned Interest</b>	2.51	20.00	-17.49	12.55%
<b>335 · New Meter Charges</b>	1,500.00	1,000.00	500.00	150.0%
<b>340 - Rent</b>	5,431.50	15,050.00	-9,618.50	36.09%
<b>350 - Misc Income</b>	11,619.87	3,500.00	8,119.87	332.0%
<b>360 · Carry Forward</b>	0.00	25,000.00	-25,000.00	0.0%
<b>365. Meter Installation Fee</b>	1,020.00	1,000.00	20.00	102.0%
<b>382 - Grant - Legislative 2016</b>	90,014.79	173,000.00	-82,985.21	52.03%
<b>Total 300 - Income</b>	909,699.11	1,286,070.00	-376,370.89	70.74%
<b>Total Income</b>	909,699.11	1,286,070.00	-376,370.89	70.74%
<b>Gross Profit</b>	909,699.11	1,286,070.00	-376,370.89	70.74%
<b>Expense</b>				
<b>500 · GENERAL AND ADMINISTRATIVE</b>				
<b>510 · Payroll</b>				
510.01 · Salaries	175,586.85	262,026.00	-86,439.15	67.01%
510.02 · Social Security/Medicare	14,939.21	20,045.00	-5,105.79	74.53%
510.03 · Retirement	22,407.64	29,609.00	-7,201.36	75.68%
510.04 · Health, Dental & Life Ins	41,082.80	53,500.00	-12,417.20	76.79%
510.05 · Workers Comp.	5,733.11	5,500.00	233.11	104.24%
<b>Total 510 · Payroll</b>	259,749.61	370,680.00	-110,930.39	70.07%
<b>520 · Office</b>				
520.01 · Supplies	1,587.48	2,500.00	-912.52	63.5%
520.02 · Postage & Shipping				
781-2 Postage & Shipping-Sewer	112.68			
520.02 · Postage & Shipping - Other	4,001.63	4,500.00	-498.37	88.93%
<b>Total 520.02 · Postage &amp; Shipping</b>	4,114.31	4,500.00	-385.69	91.43%
520.03 · Copier, Computer, Billing, Etc.	2,520.43	6,000.00	-3,479.57	42.01%
520.04 · Printing and Copying	1,384.20	1,500.00	-115.80	92.28%
<b>Total 520 · Office</b>	9,606.42	14,500.00	-4,893.58	66.25%
<b>530 · Utilities</b>				
530.01 · Fuel For Equipment	3,911.26	6,500.00	-2,588.74	60.17%
530.02 · Solid Waste Disposal	1,129.52	2,000.00	-870.48	56.48%
530.03 · Telephone	6,548.16	10,000.00	-3,451.84	65.48%
<b>Total 530 · Utilities</b>	11,588.94	18,500.00	-6,911.06	62.64%
<b>540 · Professional Fees</b>				
540.01 · Audit & Accounting	17,350.00	18,000.00	-650.00	96.39%

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

66.67%

	Oct '20 - May 21	Budget	\$ Over Budget	% of Budget
540.02 · Management/Legal	28,000.00	60,000.00	-32,000.00	46.67%
540.03 · Property Appraiser's Fee	0.00	6,500.00	-6,500.00	0.0%
540.05 · Tax Collector Fees	4,807.28	5,500.00	-692.72	87.41%
540.04 · Water/Wastewater Operator	200.00	5,000.00	-4,800.00	4.0%
<b>Total 540 · Professional Fees</b>	<b>50,357.28</b>	<b>95,000.00</b>	<b>-44,642.72</b>	<b>53.01%</b>
<b>550 - General Repair &amp; Maint</b>				
550.01 · Vehicle	41,392.24	25,000.00	16,392.24	165.57%
550.02 · Equipment and Tools	7,397.35	7,500.00	-102.65	98.63%
550.03 · Building	336.00	1,800.00	-1,464.00	18.67%
550.04 · Supplies	1,469.70	1,700.00	-230.30	86.45%
550.05 · New Tools	482.30	1,000.00	-517.70	48.23%
<b>Total 550 - General Repair &amp; Maint</b>	<b>51,077.59</b>	<b>37,000.00</b>	<b>14,077.59</b>	<b>138.05%</b>
<b>560 · Other</b>				
560.01 · Property/Liability Ins.	48,608.00	48,000.00	608.00	101.27%
560.02 · Election Expenses	0.00	1,000.00	-1,000.00	0.0%
560.03 · Continuing Education	606.00	1,500.00	-894.00	40.4%
560.04 · Annual Fees & Dues	5,700.33	2,000.00	3,700.33	285.02%
560.05 · Ads and Publications	25.59	750.00	-724.41	3.41%
560.06 · Miscellaneous	1,469.60	2,000.00	-530.40	73.48%
560.07 · Contingency	0.00	6,357.00	-6,357.00	0.0%
560.08 · Bank Interest	1,110.00			
<b>Total 560 · Other</b>	<b>57,519.52</b>	<b>61,607.00</b>	<b>-4,087.48</b>	<b>93.37%</b>
<b>Total 500 · GENERAL AND ADMINISTRATIVE</b>	<b>439,899.36</b>	<b>597,287.00</b>	<b>-157,387.64</b>	<b>73.65%</b>
<b>600 · DIRECT WATER EXPENSES</b>				
<b>610 · Chemicals and Filters</b>				
610.01 · Chemicals	66,971.23	93,000.00	-26,028.77	72.01%
610.02 · Miex Resin	0.00	18,500.00	-18,500.00	0.0%
<b>Total 610 · Chemicals and Filters</b>	<b>66,971.23</b>	<b>111,500.00</b>	<b>-44,528.77</b>	<b>60.06%</b>
<b>620 - Laboratory</b>				
620.01 · In House Lab	4,774.52	2,500.00	2,274.52	190.98%
620.02 · Outside Lab	6,326.92	7,000.00	-673.08	90.39%
<b>Total 620 - Laboratory</b>	<b>11,101.44</b>	<b>9,500.00</b>	<b>1,601.44</b>	<b>116.86%</b>
<b>630 - Regulatory</b>				
630.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
<b>Total 630 - Regulatory</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>640 · Repairs and Maintenance</b>				
640.01 · Piping and Distribution	9,259.83	10,000.00	-740.17	92.6%
640.02 · Equipment	18,811.41	20,000.00	-1,188.59	94.06%
640.03 · Building & Grounds	535.26	2,000.00	-1,464.74	26.76%
640.04 · Water Tower Maintenance	11,998.50	16,000.00	-4,001.50	74.99%
640.05 · Generators Annual Mainte	400.00	2,250.00	-1,850.00	17.78%
<b>Total 640 · Repairs and Maintenance</b>	<b>41,005.00</b>	<b>50,250.00</b>	<b>-9,245.00</b>	<b>81.6%</b>
<b>650 · Utilities</b>				
650.01 · Electric	12,688.34	20,000.00	-7,311.66	63.44%

8



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

66-67%

	Oct '20 - May 21	Budget	\$ Over Budget	% of Budget
650.02 · Propane	528.46	600.00	-71.54	88.08%
650.03 · Telephone	1,921.52	2,000.00	-78.48	96.08%
<b>Total 650 · Utilities</b>	<b>15,138.32</b>	<b>22,600.00</b>	<b>-7,461.68</b>	<b>66.98%</b>
660 · Other				
660.01 · Professional Fees	0.00	5,000.00	-5,000.00	0.0%
660.20 · Contingency	0.00	10,000.00	-10,000.00	0.0%
<b>Total 660 · Other</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
670 · Capital Expenditures				
670.02 Water Plant Construction	36,348.79	173,000.00	-136,651.21	21.01%
<b>Total 670 · Capital Expenditures</b>	<b>36,348.79</b>	<b>173,000.00</b>	<b>-136,651.21</b>	<b>21.01%</b>
680 · Loans				
680.05 · RD - Water System Interest	0.00	30,058.00	-30,058.00	0.0%
680.06 · RD-Water System Principal	0.00	18,000.00	-18,000.00	0.0%
<b>Total 680 · Loans</b>	<b>0.00</b>	<b>48,058.00</b>	<b>-48,058.00</b>	<b>0.0%</b>
<b>Total 600 · DIRECT WATER EXPENSES</b>	<b>170,564.78</b>	<b>430,908.00</b>	<b>-260,343.22</b>	<b>39.58%</b>
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	6,793.68	30,000.00	-23,206.32	22.65%
710 · Chemicals and Filters - Other	3,271.23			
<b>Total 710 · Chemicals and Filters</b>	<b>10,064.91</b>	<b>30,000.00</b>	<b>-19,935.09</b>	<b>33.55%</b>
720 · Laboratory				
720.01 · In House Lab	1,520.99	1,500.00	20.99	101.4%
720.02 · Outside Lab	10,441.50	15,000.00	-4,558.50	69.61%
<b>Total 720 · Laboratory</b>	<b>11,962.49</b>	<b>16,500.00</b>	<b>-4,537.51</b>	<b>72.5%</b>
730 · Regulatory				
730.01 · Permits	0.00	2,000.00	-2,000.00	0.0%
730.02 · Biosolids Hauling	40,650.00	58,000.00	-17,350.00	70.09%
<b>Total 730 · Regulatory</b>	<b>40,650.00</b>	<b>60,000.00</b>	<b>-19,350.00</b>	<b>67.75%</b>
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	8,595.75	7,000.00	1,595.75	122.8%
740.02 · Equipment	8,897.65	15,000.00	-6,102.35	59.32%
740.03 · Building and Grounds	392.00	85,000.00	-84,608.00	0.46%
740.04 · Generator-Annual Maintenance	225.00	1,375.00	-1,150.00	16.36%
<b>Total 740 · Repairs Maintenance Other</b>	<b>18,110.40</b>	<b>108,375.00</b>	<b>-90,264.60</b>	<b>16.71%</b>
750 · Utilities				
750.01 · Electric	18,715.43	27,000.00	-8,284.57	69.32%
750.02 · Propane	779.91	1,000.00	-220.09	77.99%
<b>Total 750 · Utilities</b>	<b>19,495.34</b>	<b>28,000.00</b>	<b>-8,504.66</b>	<b>69.63%</b>
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	5,000.00	-5,000.00	0.0%
760.02 · Contingency	0.00	10,000.00	-10,000.00	0.0%
<b>Total 760 · Other</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Total 700 · DIRECT WASTEWATER EXPENSES</b>	<b>100,283.14</b>	<b>257,875.00</b>	<b>-157,591.86</b>	<b>38.89%</b>
6560 · Payroll Expenses	21,538.48			

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

*66.67%*

Total Expense  
Net Ordinary Income  
Net Income

Oct '20 - May 21	Budget	\$ Over Budget	% of Budget
732,285.76	1,286,070.00	-553,784.24	56.94%
177,413.35	0.00	177,413.35	100.0%
<b>177,413.35</b>	<b>0.00</b>	<b>177,413.35</b>	<b>100.0%</b>

**Cedar Key Water & Sewer District**  
**Monthly Checkbook Activity**  
As of May 31, 2021

Date	Num	Name	Memo	Amount
<b>Unrestricted Cash Funds</b>				
<b>100 - Operating Account</b>				
05/01/2021		Deposit	Deposit	135.27
05/03/2021	29990	Hughes Supply, Inc.	Invoice NO. Infiltrators	-392.00
05/03/2021		Deposit	Deposit	60.00
05/03/2021		Deposit	Deposit	56.93
05/03/2021	Bankdraft	Bad Check	ACH Return Sandra Bowling	-0.40
05/03/2021	Bankdraft	Bad Check	ACH Return Jan Voda	-59.08
05/03/2021	Bankdraft	Bad Check	ACH Return Khanh Dinh-Frozen	-77.79
05/04/2021	29991	Wisdom, Thomas C.	Reimbursement Request mileage to Ocala	-129.34
05/04/2021	29992	Alicia Johns	Mileage to Chiefland and Back Alicia Car	-34.80
05/04/2021	29993	Johns, Alicia M.	Pay Check	-447.39
05/04/2021	29994	Wal-Mart	Cloth for Sewer Infiltrators	-93.57
05/04/2021	Bankdraft	VISA	Invoice No 9274	-1,000.00
05/05/2021	29995	Barney's Pumps, Inc.	4 in Flange,Hydromatic	-26.67
05/06/2021	29996	McCain, James E.	Pay Check	-1,234.53
05/06/2021	29997	Richburg, Margaret A.	Pay Check	-598.30
05/07/2021	29998	Doty, Gabriel T	Pay Check	-533.09
05/07/2021	29999	Quinn, William M.	Pay Check	-688.94
05/07/2021	30000	Wisdom, Thomas C.	Pay Check	-2,033.76
05/07/2021	Bankdraft	EFTPS	59-1156008	-1,900.38
05/07/2021		Deposit	Deposit	56.74
05/07/2021		Deposit	Deposit	260.84
05/07/2021		Deposit	Deposit	10,339.24
05/07/2021		Deposit	Deposit: Weyman M Craig 968 8th Street	420.00
05/07/2021		Deposit	Darling Ingredients Inc. Ouside Grease	70.96
05/07/2021		Deposit	Monthly Ground Rent Nextower	918.00
05/07/2021		Deposit	Deposit Charter	420.40
05/09/2021		Deposit	Deposit	178.26
05/10/2021	30001	City Of Cedar Key	Rent Community Center for Board Meeting	-50.00
05/10/2021	30002	Johns, Alicia M.	Pay Check	-447.40
05/10/2021	30003	Haldeman, Hattie B.	Pay Check	-369.40
05/10/2021	30004	Hand, Joseph G.	Pay Check	-369.40
05/10/2021	30005	Rosenthal, Stephen B.	Pay Check	-369.40
05/10/2021	30006	Sturmer, Leslie N.	Pay Check	-369.40
05/10/2021	30007	John K. McPherson. P.A.	Management, Invoice No: 21 04//2021	-1,500.00
05/11/2021	30008	Ann Richburg	Reimbursement Request mileage to Ocala 2 trips	-169.36
05/11/2021		Deposit	Deposit	19,152.78
05/11/2021		Deposit	Deposit	55.02
05/13/2021	30009	Doty, Gabriel T	Pay Check	-611.89
05/13/2021	30010	Lauer, Tabitha	Pay Check	-369.40
05/13/2021		Deposit	Deposit	95.72
05/14/2021	30011	McCain, James E.	Pay Check	-847.73
05/14/2021	30012	Quinn, William M.	Pay Check	-758.95
05/14/2021	30013	Richburg, Margaret A.	Pay Check	-598.30

## Cedar Key Water & Sewer District Monthly Checkbook Activity As of May 31, 2021

Date	Num	Name	Memo	Amount
05/14/2021	Draft	EFTPS	59-1156008	-1,330.86
05/14/2021	30014	A-Able Septic-Sewer Service, Inc.	Invoice NO:50491,5058,50584	-5,500.00
05/14/2021	30015	AT&T # 1	35254358259381989	-696.01
05/14/2021	30016	AT & T # 2	Account No: 352-543-6405 937 1988	-108.79
05/14/2021	30017	Central FL Electric	Electric Bills 04/2021	-4,905.36
05/14/2021	30018	Hawkins, Inc.d/b/a Dumont	Invoice No 4925107, 4935174, 4925109,4936165,4	-4,763.61
05/14/2021	30019	McCall Service, Inc.	# 100001449 04/2021	-48.00
05/14/2021	30020	Florida Rural Water Asso.	Invoice No:5952	-560.00
05/14/2021	30021	Gator Works Computing	Invoice NO:21-23676	-116.00
05/14/2021	30022	Gulf Coast Business Systems	Laser Utility Bill Paper Invoice No: 4977	-694.80
05/14/2021	30023	WiFiber	Inter Net Invoice No: 05/01/2021	-105.00
05/14/2021	30024	Marina Hardware At Cedar Key, Inc.	Invoice No & Account No: 220 04/2021	-433.41
05/14/2021		Deposit	Deposit	61.14
05/15/2021		Deposit	Deposit	153.61
05/17/2021	30051	Deposit		-51.74
05/18/2021	30025	Aqua Pure Water & Sewerage Serv	Invoice No: 84415	-3,751.50
05/18/2021		Deposit	Deposit	11,415.15
05/19/2021	Bankdraft	City Of Cedar Key	530.02 · Solid Waste Disposal	-141.19
05/19/2021	Bankdraft	Wex Bank Marathon Fleet	Invoice No: 71579001 4/2021	-784.36
05/19/2021	30026	FEL-OCALA, FL Waterworks # 044	Invoice # 8480035	-71.00
05/19/2021	30027	Grainger Parts	Invoice No: 9877134958	-198.00
05/19/2021	30028	Konica Minolta Business Solutions	Coper	-86.50
05/19/2021	30029	NAPA Gulf Coast Parts, LLC	Account # 1999 04/2021	-52.98
05/19/2021	30030	SUBURBAN PROPANE-1790		-1,308.37
05/19/2021	30031	Verizon Wireless # 1	Invoice No: Acct. 522628596-00001	-99.82
05/19/2021	30032	Verizon # 2	Invoice No. 8420009805-00001	-102.56
05/19/2021	30033	VISA	Invoice No 9274	-1,345.67
05/20/2021	30034	Johns, Alicia M.	Pay Check	-447.39
05/20/2021	30035	Quinn, William M.	Pay Check	-896.98
05/20/2021	30036	Richburg, Margaret A.	Pay Check	-598.29
05/20/2021	30037	Wisdom, Thomas C.	Pay Check	-2,033.75
05/21/2021	30038	Doty, Gabriel T	Pay Check	-516.93
05/21/2021	30039	McCain, James E.	Pay Check	-847.72
05/21/2021	Bankdraft	EFTPS	59-1156008	-1,873.94
05/21/2021	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 75145069 06/2021	-7,356.22
05/21/2021		Deposit	Deposit	55.29
05/21/2021		Deposit	Deposit	3,004.11
05/23/2021		Deposit	Deposit	56.70
05/24/2021	30041	Alicia Johns	Mileage to Chiefland and Back Alicia Car	-69.60
05/24/2021	30042	Wisdom, Thomas C.	Reimbursement Request mileage to Chiefland	-71.92
05/24/2021	30040	Johns, Alicia M.	Pay Check	-447.40
05/24/2021	30043	United Parcel Service	Shipping	-112.68
05/24/2021		Deposit	Deposit	92.04
05/25/2021		Deposit	Deposit	10,964.65
05/25/2021		Deposit	Deposit	52.77

## Cedar Key Water & Sewer District Monthly Checkbook Activity As of May 31, 2021

Date	Num	Name	Memo	Amount
05/26/2021			Deposit	51.74
05/26/2021		Deposit	Deposit	989.79
05/26/2021	30055	Deposit		-51.74
05/27/2021	30044	Doty, Gabriel T	Pay Check	-611.89
05/27/2021	30045	Richburg, Margaret A.	Pay Check	-598.30
05/28/2021	30046	McCain, James E.	Pay Check	-847.74
05/28/2021	30047	Quinn, William M.	Pay Check	-758.95
05/28/2021	30048	Ann Richburg	Reimbursement Request mileage to Ocala	-84.68
05/28/2021		Deposit	Deposit	21,596.92
05/28/2021		Deposit	Deposit	57.03
05/28/2021	Bankdraft	EFTPS	59-1156008	-1,024.86
05/28/2021	30049	Transamerica Employee Benefits	33859	-56.08
05/28/2021	30050	AFLAC	ATF27	-1,156.48
05/28/2021		Deposit	Deposit	28,020.00
05/28/2021		Deposit	Deposit	58.62
05/28/2021		Deposit	Deposit	2,263.41
05/28/2021		Deposit	Deposit	59.50
05/28/2021	30051	AT & T MOBILITY	Invoice No: 287283253088 Tablet	-94.00
05/28/2021	Bankdraft	FMP,TF Pension Service	Retirement May 2021	-3,341.60
05/28/2021	30052	Goldstar Proudcts Inc.	0075337-IN	-1,597.94
05/28/2021	30053	James MoreCertified Public Account	Invoice No:729459	-6,300.00
05/28/2021	30054	LANIER MUNICIPAL SUPPLY CO.,I	Invoice NO: 203169	-213.00
05/28/2021	30055	Print Shop	Invoice No: 69956 2/21/2021	-42.80
05/28/2021	30056	US Postmaster	794 X .36 = \$ 285.84	-285.84
Total 100 - Operating Account				<u>35,497.71</u>
Total Unrestricted Cash Funds				<u>35,497.71</u>
<b>TOTAL</b>				<u><u>35,497.71</u></u>

# Cedar Key Water and Sewer District

## Penalty Register

Detailed

For charges due before 05/28/2021

Account Balance as of 05/28/2021

Disconnect Date 06/11/2021

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
10001	10001	MARILYN SPALDING	11591 SW 154TH ST.					
				12601510	27.52	20.00	0.00	47.52
					26.23	0.00	0.00	26.23
		MARILYN SPALDING	Total		53.75	20.00	0.00	73.75
15001	15001	LUCAS KOSEK	11751 SR 24					
				14280638	52.08	20.00	0.00	72.08
					47.40	0.00	0.00	47.40
		LUCAS KOSEK	Total		99.48	20.00	0.00	119.48
24001	24001	JOHN SPIVEY	15724 MILLER ISLAND					
				19125705	34.76	20.00	0.00	54.76
					32.16	0.00	0.00	32.16
		JOHN SPIVEY	Total		66.92	20.00	0.00	86.92
1530001	1530001	KATHRYN LETTERS	15741 SUNSET POINT					
				19125706	26.88	20.00	0.00	46.88
		KATHRYN LETTERS	Total		26.88	20.00	0.00	46.88
28001	28001	BARBARA WOODHOUSE	15780 SUNSET PT DRIVE					
				13380016	30.36	20.00	0.00	50.36
					28.25	0.00	0.00	28.25
		BARBARA WOODHOUSE	Total		58.61	20.00	0.00	78.61
39001	39001	LESLIE LANDRESS	12130 HWY 24					
				14346381	33.07	20.00	0.00	53.07
					30.73	0.00	0.00	30.73
		LESLIE LANDRESS	Total		63.80	20.00	0.00	83.80
45001	45001	ALICE MCKEE	12208 FRANKO CIR.					
				13658464	32.19	20.00	0.00	52.19
					32.12	0.00	0.00	32.12
		ALICE MCKEE	Total		64.31	20.00	0.00	84.31
73001	73001	MARTIN DICKINSON	12410 CEDAR ST.					
				2100023772	38.97	20.00	0.00	58.97
					35.84	0.00	0.00	35.84
		MARTIN DICKINSON	Total		74.81	20.00	0.00	94.81
86001	86001	BIG MOON LLC	12420 STATE ROAD 24					
				14346430	27.47	20.00	0.00	47.47
					26.19	0.00	0.00	26.19
		BIG MOON LLC	Total		53.66	20.00	0.00	73.66
87001	87001	LYNN RENFROE	12502 SR 24					
				13943781	26.34	20.00	0.00	46.34
					25.27	0.00	0.00	25.27
		LYNN RENFROE	Total		51.61	20.00	0.00	71.61
95001	95001	LINDA NELSON	12502 LIVE OAK ST.					
				2100035373	30.70	20.00	0.00	50.70
					28.80	0.00	0.00	28.80
		LINDA NELSON	Total		59.50	20.00	0.00	79.50
97001	97001	ROSE PAOLICELLI	12409 LIVE OAK ST.					
				2000047459	39.74	20.00	0.00	59.74
					31.52	0.00	0.00	31.52
		ROSE PAOLICELLI	Total		71.26	20.00	0.00	91.26
110001	110001	CHRIS REYNOLDS	12594 SR 24- SHOP					
				14062237	32.90	20.00	0.00	52.90

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
110001	110001	CHRIS REYNOLDS	12594 SR 24- SHOP					
		SEWER			28.84	0.00	0.00	28.84
		CHRIS REYNOLDS	Total		61.74	20.00	0.00	81.74
115001	115001	BOBBY JONES	12657 BAYSHORE AVE.					
		WATER P1		14280802	73.38	20.00	0.00	93.38
		SEWER			75.00	0.00	0.00	75.00
		BOBBY JONES	Total		148.38	20.00	0.00	168.38
161001	161001	ANNETTE BLACK	1141 WHIDDEN AVE.-					
		WATER P1		18258665	26.77	20.00	0.00	46.77
		SEWER			22.26	0.00	0.00	22.26
		ANNETTE BLACK	Total		49.03	20.00	0.00	69.03
162001	162001	NELLIE MAE TAYLOR	1149 WHIDDON AVE.					
		WATER P1		2000047485	27.21	20.00	0.00	47.21
		SEWER			25.98	0.00	0.00	25.98
		NELLIE MAE TAYLOR	Total <i>PAID</i>		53.19	20.00	0.00	73.19
177001	177001	WRAY CLAM	1250 WHIDDON AVE.					
		WATER P1		19125756	80.82	20.00	0.00	100.82
		WRAY CLAM	Total		80.82	20.00	0.00	100.82
181001	181001	DENNIS MORAN	1189 PALMETTO DRIVE					
		WATER P1		18258642	32.66	20.00	0.00	52.66
		SEWER			30.39	0.00	0.00	30.39
		DENNIS MORAN	Total		63.05	20.00	0.00	83.05
1032001	1032001	JERRY LAWRENCE	16390 EGRET'S LANE					
		WATER P1		14280586	32.30	20.00	0.00	52.30
		SEWER			30.10	0.00	0.00	30.10
		JERRY LAWRENCE	Total <i>PAID</i>		62.40	20.00	0.00	82.40
205001	205001	SHARON SHAW	13163 SW 164TH AVENUE					
		WATER P1		14280592	35.68	20.00	0.00	55.68
		SEWER			32.96	0.00	0.00	32.96
		SHARON SHAW	Total <i>PAID</i>		68.64	20.00	0.00	88.64
209001	209001	SAFE IRA HOMES LLC	16439 SW AIRPORT RD.					
		WATER P1		14346867	52.11	20.00	0.00	72.11
		SEWER			50.08	0.00	0.00	50.08
		SAFE IRA HOMES LLC	Total <i>PAID</i>		102.19	20.00	0.00	122.19
249001	249001	MARK SALTER	16741 SW 133RD ST.					
		WATER P1		14280664	37.56	20.00	0.00	57.56
		SEWER			34.61	0.00	0.00	34.61
		MARK SALTER	Total <i>PAID</i>		72.17	20.00	0.00	92.17
256001	256001	AMY DURDEN	1173 WHIDDON AVE- 2					
		WATER P1		09535569	47.05	20.00	0.00	67.05
		SEWER			42.90	0.00	0.00	42.90
		AMY DURDEN	Total <i>PAID</i>		89.95	20.00	0.00	109.95
266001	266001	MICHAEL GILFILEN	1350 HAWTHORNE AVE.					
		WATER P1		13658421	33.79	20.00	0.00	53.79
		SEWER			31.31	0.00	0.00	31.31
		MICHAEL GILFILEN	Total		65.10	20.00	0.00	85.10
268001	268001	PAT HIBBITS	1169 HAWTHORNE AVE					
		WATER P1		13379859	27.47	20.00	0.00	47.47
		SEWER			26.19	0.00	0.00	26.19
		PAT HIBBITS	Total		53.66	20.00	0.00	73.66
275001	275001	BRUCE NORTH	1174 GULF AVE.					
		WATER P1		14280689	28.58	20.00	0.00	48.58
		SEWER			27.09	0.00	0.00	27.09
		BRUCE NORTH	Total		55.67	20.00	0.00	75.67
278001	278001	JANE RAMSEY	1242 SHELLCREST AVE.					
		WATER P1		14280683	26.00	20.00	0.00	46.00
		SEWER			25.00	0.00	0.00	25.00
		JANE RAMSEY	Total <i>PAID</i>		51.00	20.00	0.00	71.00
284001	284001	DANNY MCELROY	1350 SHELLCREST AVE.					
		WATER P1		14346847	31.91	20.00	0.00	51.91

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
284001	284001	DANNY MCELROY	1350 SHELLCREST AVE.		29.79	0.00	0.00	29.79
					61.70	20.00	0.00	81.70
290001	290001	DIANA BIBLE	1170 PARODA AVE	13658397	40.23	20.00	0.00	60.23
					36.94	0.00	0.00	36.94
					77.17	20.00	0.00	97.17
1510001	1510001	AMY AENCHBACHER	1040 PARODA AVENUE	17308648	78.00	20.00	0.00	98.00
					78.00	20.00	0.00	98.00
309001	309001	DAVID WEIBLE	16490 PARODA AVE.	17336210	30.28	20.00	0.00	50.28
					28.47	0.00	0.00	28.47
					58.75	20.00	0.00	78.75
310001	310001	EDWARD GRISWOLD	1265 INGLESIDE DRIVE	13658455	66.26	20.00	0.00	86.26
					60.17	0.00	0.00	60.17
					126.43	20.00	0.00	146.43
330001	330001	MICHAEL DIMPERIO	16250 E. POINT RD.	13658418	28.43	20.00	0.00	48.43
					26.96	0.00	0.00	26.96
					55.39	20.00	0.00	75.39
353001	353001	KEN EDMUNDS	16497 HODGES AVE	19125700	46.95	20.00	0.00	66.95
					42.82	0.00	0.00	42.82
					89.77	20.00	0.00	109.77
1086001	1086001	TODD THOMPSON	12191 SW 165TH AVENUE	14621653	27.44	20.00	0.00	47.44
					26.17	0.00	0.00	26.17
					53.61	20.00	0.00	73.61
363001	363001	ROBBIE COLLINS	12051 SW 164TH	12943645	29.59	20.00	0.00	49.59
					27.91	0.00	0.00	27.91
					57.50	20.00	0.00	77.50
1290001	1290001	RICHARD VILISSOV	16441 SW 120TH PLACE	14346409	31.72	20.00	0.00	51.72
					30.68	0.00	0.00	30.68
					62.40	20.00	0.00	82.40
381001	381001	CHRISTOPHER	11871 RYE KEY DR.	14062244	28.17	20.00	0.00	48.17
					25.69	0.00	0.00	25.69
					53.86	20.00	0.00	73.86
382001	382001	KARLE THOMAS	11850 RYE KEY DR.	14280763	35.55	20.00	0.00	55.55
					33.72	0.00	0.00	33.72
					69.27	20.00	0.00	89.27
384001	384001	CYNTHIA QUALTIRE	16510 SW 120TH PL.	13658419	30.23	20.00	0.00	50.23
					28.43	0.00	0.00	28.43
					58.66	20.00	0.00	78.66
391001	391001	MARION WILSON	12050 SW 165TH	14280854	26.00	20.00	0.00	46.00
					25.00	0.00	0.00	25.00
					51.00	20.00	0.00	71.00
392001	392001	GRETCHEN STONE	12051 SW 165TH	14062612	32.55	20.00	0.00	52.55
					30.31	0.00	0.00	30.31
					62.86	20.00	0.00	82.86
395001	395001	HENRY MRAZ	12171 SW 165TH	14280852	26.00	20.00	0.00	46.00



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
395001	395001	HENRY MRAZ	12171 SW 165TH					
SEWER					25.00	0.00	0.00	25.00
		HENRY MRAZ	Total		51.00	20.00	0.00	71.00
405001	405001	NEIL DUGGAN	16731 SW 121ST LANE					
WATER	P1			14280630	26.08	20.00	0.00	46.08
SEWER					25.06	0.00	0.00	25.06
		NEIL DUGGAN	Total		51.14	20.00	0.00	71.14
408001	408001	MARY MARTIN	16790 SW 121ST LANE					
WATER	P1			14280779	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		MARY MARTIN	Total		51.00	20.00	0.00	71.00
434001	434001	RONALD MUDRY	16933 STURGIS CIRCLE					
WATER	P1			2100035364	44.63	20.00	0.00	64.63
SEWER					40.79	0.00	0.00	40.79
		RONALD MUDRY	Total		85.42	20.00	0.00	105.42
466001	466001	GEORGE GILPIN	16750 MARGER Y ST.					
WATER	P1			14280698	29.43	20.00	0.00	49.43
SEWER					27.78	0.00	0.00	27.78
		GEORGE GILPIN	Total		57.21	20.00	0.00	77.21
474001	474001	CRAIG MCCALL	16691 ANNA ST.					
WATER	P1			19125725	50.92	20.00	0.00	70.92
SEWER					46.35	0.00	0.00	46.35
		CRAIG MCCALL	Total		97.27	20.00	0.00	117.27
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201					
WATER	P1			17023637	52.01	20.00	0.00	72.01
SEWER					52.74	0.00	0.00	52.74
		P & G HOSPITALITY #201	Total		104.75	20.00	0.00	124.75
1099001	1099001	P & G HOSPITALITY #202	192 2ND STREET - CC 202					
WATER	P1			17023621	28.55	20.00	0.00	48.55
SEWER					27.07	0.00	0.00	27.07
		P & G HOSPITALITY #202	Total		55.62	20.00	0.00	75.62
1100001	1100001	P & G HOSPITALITY #203	192 2ND STREET - CC 203					
WATER	P1			17023620	28.01	20.00	0.00	48.01
SEWER					26.63	0.00	0.00	26.63
		P & G HOSPITALITY #203	Total		54.64	20.00	0.00	74.64
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204					
WATER	P1			2000047476	28.94	20.00	0.00	48.94
SEWER					27.38	0.00	0.00	27.38
		P & G HOSPITALITY #204	Total		56.32	20.00	0.00	76.32
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205					
WATER	P1			17023624	29.69	20.00	0.00	49.69
SEWER					27.99	0.00	0.00	27.99
		P & G HOSPITALITY #205	Total		57.68	20.00	0.00	77.68
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206					
WATER	P1			17023625	28.45	20.00	0.00	48.45
SEWER					26.99	0.00	0.00	26.99
		P & G HOSPITALITY #206	Total		55.44	20.00	0.00	75.44
1140001	1140001	P & G HOSPITALITY #207	192 2ND STREET - CC 207					
WATER	P1			17023627	137.24	20.00	0.00	157.24
SEWER					-80.54	0.00	0.00	-80.54
		P & G HOSPITALITY #207	Total		56.70	20.00	0.00	76.70
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208					
WATER	P1			17023635	57.16	20.00	0.00	77.16
SEWER					54.18	0.00	0.00	54.18
		P & G HOSPITALITY #208	Total		111.34	20.00	0.00	131.34
1160001	1160001	P & G HOSPITALITY #209	192 2ND STREET - CC 209					
WATER	P1			17023634	30.59	20.00	0.00	50.59
SEWER					28.72	0.00	0.00	28.72
		P & G HOSPITALITY #209	Total		59.31	20.00	0.00	79.31
504001	504001	L&M SOL.	192 2ND ST - POOL					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
504001	504001	L&M SOL.	192 2ND ST - POOL					
		WATER		13458140	30.46	20.00	0.00	50.46
		SEWER						
		L&M SOL.	Total		30.46	20.00	0.00	50.46
1170001	1170001	P & G HOSPITALITY #301	192 2ND STREET - CC 301					
		WATER		17023631	26.44	20.00	0.00	46.44
		SEWER			25.36	0.00	0.00	25.36
		P & G HOSPITALITY #301	Total		51.80	20.00	0.00	71.80
1180001	1180001	P & G HOSPITALITY #302	192 2ND STREET - CC 302					
		WATER		17023630	28.14	20.00	0.00	48.14
		SEWER			26.73	0.00	0.00	26.73
		P & G HOSPITALITY #302	Total		54.87	20.00	0.00	74.87
1190001	1190001	P & G HOSPITALITY #303	192 2ND STREET - CC 303					
		WATER		17023628	26.00	20.00	0.00	46.00
		SEWER			45.00	0.00	0.00	45.00
		P & G HOSPITALITY #303	Total		71.00	20.00	0.00	91.00
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304					
		WATER		17023629	27.65	20.00	0.00	47.65
		SEWER			26.34	0.00	0.00	26.34
		P & G HOSPITALITY #304	Total		53.99	20.00	0.00	73.99
1210001	1210001	P & G HOSPITALITY #305	192 2ND STREET - CC 305					
		WATER		17023623	28.68	20.00	0.00	48.68
		SEWER			27.17	0.00	0.00	27.17
		P & G HOSPITALITY #305	Total		55.85	20.00	0.00	75.85
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306					
		WATER		17023622	28.71	20.00	0.00	48.71
		SEWER			27.19	0.00	0.00	27.19
		P & G HOSPITALITY #306	Total		55.90	20.00	0.00	75.90
1230001	1230001	P & G HOSPITALITY #307	192 2ND STREET - CC 307					
		WATER		17023633	29.43	20.00	0.00	49.43
		SEWER			27.78	0.00	0.00	27.78
		P & G HOSPITALITY #307	Total		57.21	20.00	0.00	77.21
1240001	1240001	P & G HOSPITALITY #308	192 2ND STREET - CC 308					
		WATER		17023632	31.11	20.00	0.00	51.11
		SEWER			29.14	0.00	0.00	29.14
		P & G HOSPITALITY #308	Total		60.25	20.00	0.00	80.25
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309					
		WATER		17023626	33.04	20.00	0.00	53.04
		SEWER			30.71	0.00	0.00	30.71
		P & G HOSPITALITY #309	Total		63.75	20.00	0.00	83.75
506001	506001	SPA- LAUNDRY-	192 2ND STREET					
		WATER		14280705	45.45	20.00	0.00	65.45
		SEWER			41.51	0.00	0.00	41.51
		SPA- LAUNDRY-	Total		86.96	20.00	0.00	106.96
508001	508001	G. CONNER #311	192 2ND ST-CC 311					
		WATER		12915222	30.02	20.00	0.00	50.02
		SEWER			28.26	0.00	0.00	28.26
		G. CONNER #311	Total		58.28	20.00	0.00	78.28
509001	509001	CHRISTINA CULVER #312	192 2ND ST-CC 312					
		WATER		13379998	2.76	20.00	0.00	22.76
		SEWER			27.72	0.00	0.00	27.72
		CHRISTINA CULVER #312	Total		30.48	20.00	0.00	50.48
510001	510001	VONASEK/BROWN #313	192 2ND ST-CC 313					
		WATER		14346383	28.22	20.00	0.00	48.22
		SEWER			26.82	0.00	0.00	26.82
		VONASEK/BROWN #313	Total		55.04	20.00	0.00	75.04
511001	511001	CAROL GRAHAM #314	192 2ND ST-CC 314					
		WATER		14280466	33.74	20.00	0.00	53.74
		SEWER			31.27	0.00	0.00	31.27
		CAROL GRAHAM #314	Total		65.01	20.00	0.00	85.01
514001	514001	M. WHITE #317	192 2ND ST-CC 317					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
514001	514001	M. WHITE #317	192 2ND ST-CC 317					
				13658399	29.97	20.00	0.00	49.97
					28.22	0.00	0.00	28.22
		M. WHITE #317	Total		58.19	20.00	0.00	78.19
515001	515001	GLADYS BRAMI #210	192 2ND ST-CC 210					
				14280693	28.32	20.00	0.00	48.32
					26.88	0.00	0.00	26.88
		GLADYS BRAMI #210	Total		55.20	20.00	0.00	75.20
516001	516001	M. WHITE #211	192 2ND ST-CC 211					
				14280475	45.40	20.00	0.00	65.40
					41.46	0.00	0.00	41.46
		M. WHITE #211	Total		86.86	20.00	0.00	106.86
519001	519001	P & G HOSPITALITY #214	82 2ND ST-CC 214					
				14280473	40.95	20.00	0.00	60.95
					37.57	0.00	0.00	37.57
		P & G HOSPITALITY #214	Total		78.52	20.00	0.00	98.52
521001	521001	P & G HOSPITALITY #216	82 2ND ST -CC 216					
				14280472	31.34	20.00	0.00	51.34
					29.33	0.00	0.00	29.33
		P & G HOSPITALITY #216	Total		60.67	20.00	0.00	80.67
522001	522001	P & G HOSPITALITY #217	82 2ND ST-CC 217					
				18258677	28.27	20.00	0.00	48.27
					26.84	0.00	0.00	26.84
		P & G HOSPITALITY #217	Total		55.11	20.00	0.00	75.11
523001	523001	P & G HOSPITALITY -	190 2ND ST-CC MARINA					
				13379826	26.00	20.00	0.00	46.00
		P & G HOSPITALITY -	Total		26.00	20.00	0.00	46.00
527001	527001	NOSIVAD LLC	52 2ND ST-TH #4					
				12943664	26.54	20.00	0.00	46.54
					25.44	0.00	0.00	25.44
		NOSIVAD LLC	Total		51.98	20.00	0.00	71.98
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6					
				12943666	29.87	20.00	0.00	49.87
					28.14	0.00	0.00	28.14
		A. HAGAR - TH6	Total		58.01	20.00	0.00	78.01
530001	530001	STEPHEN DAVISON	52 2ND ST-TH #7					
				19125726	35.87	20.00	0.00	55.87
					33.13	0.00	0.00	33.13
		STEPHEN DAVISON	Total		69.00	20.00	0.00	89.00
536001	536001	PHILIP WINN	11 OLD MILL DRIVE - ID					
				14280487	59.92	20.00	0.00	79.92
					56.42	0.00	0.00	56.42
		PHILIP WINN	Total		116.34	20.00	0.00	136.34
543001	543001	WESLEY DIXON	11 OLD MILL DRIVE 2C					
				14280438	27.73	20.00	0.00	47.73
					26.40	0.00	0.00	26.40
		WESLEY DIXON	Total		54.13	20.00	0.00	74.13
564001	564001	R. THEISS	11 OLD MILL DRIVE 8B					
				14280442	52.72	20.00	0.00	72.72
					51.38	0.00	0.00	51.38
		R. THEISS	Total		104.10	20.00	0.00	124.10
566001	566001	R&M CON.	11 OLD MILL DRIVE 8D					
				14280450	26.65	20.00	0.00	46.65
					25.52	0.00	0.00	25.52
		R&M CON.	Total		52.17	20.00	0.00	72.17
596001	596001	PETER MCELWAN	211 2ND ST 21-224					
				12943644	30.80	20.00	0.00	50.80
					28.89	0.00	0.00	28.89
		PETER MCELWAN	Total		59.69	20.00	0.00	79.69
597001	597001	KEN SCHWARTZ	211 2ND ST 33-324					

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Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
597001	597001	KEN SCHWARTZ	211 2ND ST 33-324					
WATER	P1			2100035374	26.15	20.00	0.00	46.15
SEWER					25.13	0.00	0.00	25.13
		KEN SCHWARTZ	Total		51.28	20.00	0.00	71.28
632001	632001	J. RUSSELL	7041 DEPOT ST 301B					
WATER	P1			14280740	33.74	20.00	0.00	53.74
SEWER					31.27	0.00	0.00	31.27
		J. RUSSELL	Total		65.01	20.00	0.00	85.01
636001	636001	JOSEPH WARD	7041 DEPOT ST 101A					
WATER	P1			12943646	32.79	20.00	0.00	52.79
SEWER					30.50	0.00	0.00	30.50
		JOSEPH WARD	Total		63.29	20.00	0.00	83.29
643001	643001	JIM NEWELL	7041 DEPOT ST 204A					
WATER	P1			14346487	38.58	20.00	0.00	58.58
SEWER					35.50	0.00	0.00	35.50
		JIM NEWELL	Total		74.08	20.00	0.00	94.08
696001	696001	LAWLESS PROPERTIES	550 1ST ST IP#113					
WATER	P1			13484077	30.26	20.00	0.00	50.26
SEWER					28.45	0.00	0.00	28.45
		LAWLESS PROPERTIES	Total		58.71	20.00	0.00	78.71
710001	710001	STEVEN LANE	550 1ST ST IP#315					
WATER	P1			13484080	24.51	20.00	0.00	44.51
SEWER					26.15	0.00	0.00	26.15
		STEVEN LANE	Total		50.66	20.00	0.00	70.66
713001	713001	LINDA ARCELLO	550 1ST ST IP#201					
WATER	P1			13484069	28.99	20.00	0.00	48.99
SEWER					27.42	0.00	0.00	27.42
		LINDA ARCELLO	Total		56.41	20.00	0.00	76.41
719001	719001	GALLOGLAIGH LLC	550 1ST ST IP#206					
WATER	P1			13484063	30.52	20.00	0.00	50.52
SEWER					28.66	0.00	0.00	28.66
		GALLOGLAIGH LLC	Total		59.18	20.00	0.00	79.18
756001	756001	CEDAR KEY REALTY	574 2ND ST.					
WATER	P1			17336227	26.44	20.00	0.00	46.44
SEWER					25.36	0.00	0.00	25.36
		CEDAR KEY REALTY	Total		51.80	20.00	0.00	71.80
760001	760001	WILEY FAMILY TRUST	549 1ST STREET					
WATER	P1			14280413	32.11	20.00	0.00	52.11
SEWER					29.95	0.00	0.00	29.95
		WILEY FAMILY TRUST	Total		62.06	20.00	0.00	82.06
767001	767001	DELL WEIBLE	8030 D ST -NICHOLAS					
WATER	P1			12943634	30.31	20.00	0.00	50.31
SEWER					28.49	0.00	0.00	28.49
		DELL WEIBLE	Total		58.80	20.00	0.00	78.80
773001	773001	SHARON SHAW	644 1ST ST. (GENE					
WATER	P1			14280398	31.13	20.00	0.00	51.13
SEWER					29.16	0.00	0.00	29.16
		SHARON SHAW	Total		60.29	20.00	0.00	80.29
776001	776001	JOAN MORGAN	641 1ST ST.					
WATER	P1			2000047473	32.27	20.00	0.00	52.27
SEWER					30.08	0.00	0.00	30.08
		JOAN MORGAN	Total		62.35	20.00	0.00	82.35
816001	816001	VALERIE PATTERSON	849 2ND ST.					
WATER	P1			11557237	31.08	20.00	0.00	51.08
SEWER					29.12	0.00	0.00	29.12
		VALERIE PATTERSON	Total		60.20	20.00	0.00	80.20
792001	792001	RUSSELL RINE	779 2ND STREET					
WATER	P1			14346384	37.08	20.00	0.00	57.08
SEWER					34.19	0.00	0.00	34.19
		RUSSELL RINE	Total		71.27	20.00	0.00	91.27



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
933001	933001	CELIA BULLARD	3011 G ST.					
WATER	P1			14346501	37.75	20.00	0.00	57.75
SEWER					51.42	0.00	0.00	51.42
		CELIA BULLARD	Total		89.17	20.00	0.00	109.17
956001	956001	JOE VASTOLA	882 8TH ST.					
WATER	P1			14346507	28.35	20.00	0.00	48.35
SEWER					26.90	0.00	0.00	26.90
		JOE VASTOLA	Total		55.25	20.00	0.00	75.25
959001	959001	CINDY PETRIE	909 6TH STREET					
WATER	P1			14346498	29.92	20.00	0.00	49.92
SEWER					31.02	0.00	0.00	31.02
		CINDY PETRIE	Total		60.94	20.00	0.00	80.94
960001	960001	DIANE WELKER	951 6TH STREET					
WATER	P1			13658398	11.56	20.00	0.00	31.56
SEWER					34.48	0.00	0.00	34.48
		DIANE WELKER	Total		46.04	20.00	0.00	66.04
966001	966001	H. WILLIAM BURGESS	4050 G. ST #101					
WATER	P1			14280735	26.10	20.00	0.00	46.10
SEWER					25.08	0.00	0.00	25.08
		H. WILLIAM BURGESS	Total		51.18	20.00	0.00	71.18
973001	973001	KELLY AULL	4050 G ST. APT #302					
WATER	P1			14280725	33.93	20.00	0.00	53.93
SEWER					31.44	0.00	0.00	31.44
		KELLY AULL	Total		65.37	20.00	0.00	85.37
977001	977001	JOHN STACK	4050 G ST. APT #403					
WATER	P1			14280723	22.17	20.00	0.00	42.17
SEWER					25.54	0.00	0.00	25.54
		JOHN STACK	Total		47.71	20.00	0.00	67.71

Total Customers 124  
Prev. Balance \$7,865.80  
Penalty \$2,480.00  
Total Tax \$0.00  
Account Balance \$10,345.80

Previously Posted Penalty \$0.00

# Cedar Key Water & Sewer District

## Sick and Annual Leave Balances

May 31, 2021 Amount Used 2021

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	15:00	43:00	91:22	24:00
Johns, Alicia M.	30:27	26:00	58:03	79:00
McCain, James E.	1207:00	149:30	248:23	160:30
Quinn, William M.	272:00	54:00	99:33	82:00
Richburg, Margaret A.	0:00	46:00	89:20	8:00
Wisdom, Thomas C.	36:00	0:00	160:00	0:00

**RESOLUTION NO: 2021-01**

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

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

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

**WHEREAS**, the District Board finds it necessary to amend the charges for persons requesting a connection to the wastewater system under certain circumstances to help recoup costs.

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

**Section 1.** Section 4.05 of the District Resolutions is hereby amended as follows:

**4.05 Point of Connection and Extension Charges**

**A. General.**

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



- a. The point of connection of the water or wastewater facilities shall be where the District deems its system adequate to provide service. The Applicant shall pay all costs for the extension of the facility from the stipulated point of connection to the project, except when oversizing is required in accordance with Section 4.05 E. All extensions from the stipulated point of connection to the lot lines of individual business or residential parcels shall be dedicated to the District to be owned and maintained by the District.
- b. ~~**B. Water and Sewer Main Extensions.**~~ The cost of any necessary water and sewer main extensions including pumping stations, shall be the responsibility of the applicant. The cost shall include all labor, materials and equipment, including pavement replacement and site restoration. The line extension may be installed by one of the following methods.
  - (1) District: District personnel will furnish and install service line extension and charge the applicant based upon the cost of labor and materials expended. Labor costs shall include an additional seventy-five (75%) to cover payroll and overhead costs.
  - (2) Applicant: Upon approval by the District Board of Commissioners, the applicant may employ a licensed (mechanical) contractor or (licensed) plumber, acceptable to the District Superintendent, to perform the work.
- c. ~~**C. Oversizing of Water or Wastewater Extensions.**~~ Where the District requires the oversizing of the extensions for purposes of serving future additional development, the Applicant shall be so advised. Applicant will pay all costs of oversizing based on the installed cost of the oversized extension less the District's approved estimated cost of the extension size required for the application only.
- d. ~~**D. Line extensions by Special Assessment.**~~ Where service is requested by individual property owners, either residential or commercial, in areas adjacent to existing District facilities having adequate capacity, involving potential future customers in addition to those requesting service, the District will determine the feasibility of constructing the necessary line extensions with payment to be by special assessment in accordance with the procedure set forth in Section 153.73, Florida Statutes (1997).

**BE. Pumping Stations.**

- 1. General: Pumping stations required for new facilities serving subdivisions, condominiums, or multi-use developments will be constructed by the applicant and dedicated to the District for operation and maintenance. Pumping stations required for apartment complexes and commercial users serving only the applicant will remain the responsibility of the applicant for operation and maintenance. Individual pumping units serving single residential units will, remain the property of the applicant for operation and maintenance.

2. **Public Pumping Stations:** All pumping stations to be dedicated to the District for operation and maintenance shall be constructed in a manner acceptable to the District. The District will review all proposed pumping stations for compliance with District standards. All pumping stations shall be designed in accordance with DER standards, and in addition shall have stainless steel control panels, lightning arresters, surge protection, emergency generator receptacles, elapsed time meters, and duplex receptacles with ground fault interruption protection. Pumps shall be of the submersible type with stainless steel guide bars and shall be manufactured by Hydromatic Pump Co. or approved equal.
3. **Private Pumping Stations:** Private pumping stations shall comply with all Florida DER requirements and shall be designed in accordance with operating conditions stipulated by the District so as not to interfere with other District maintained pumping stations discharging into the same force main network.
4. **Grinder Pumping Units:** Simplex grinder pumping units serving individual homes may be used where gravity connections are not possible. Applicants will be responsible for the operation and maintenance of these units and must obtain a permit from the Florida DER prior to construction.
- ~~5. **Septic Tank Effluent Pumping:** Septic tank effluent pumping (S.T.E.P. systems) may be used where appropriate when gravity connections are not possible. Applicants will be responsible for the operation and maintenance of these units and must obtain a permit from the Florida DER prior to construction.~~

**Section 2.** Section 5.04 is hereby amended as follows:

**5.04 Miscellaneous Charges**

The following shall be imposed:

A.	Penalty for late payment . . . . . (if payment not made by the 26 <sup>th</sup> of the month)	\$20.00
B.	Disconnect Fee . . . . .	\$25.00
C.	Reconnect Fee . . . . .	\$25.00
D.	Service charge for checking meter and finding no problem . . . . .	\$25.00
E.	Service charge for leak detection download . . . . .	\$20.00
F.	Service charge for removal or installation of <u>water</u> meter . . . . .	\$120.00*

G. Service charge for initial wastewater connection . . . . . \$120.00\*

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

**Section 3. Amendment and Codification.**

In Sections 1 and 2 above, language underlined shall be added, and the changes shall be incorporated into the District's codified resolutions.

**Section 4. Effective Date.**

This Resolution shall take effect upon final adoption.

Passed on first reading by a vote of 5 to 0 on the 12<sup>th</sup> day of April, 2021.

Passed on second reading by a vote of \_\_\_\_\_ to \_\_\_\_\_ on the 8<sup>th</sup> day of June, 2021.

CEDAR KEY WATER  
AND SEWER DISTRICT

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

ATTEST:

(SEAL)

\_\_\_\_\_  
Ann Richburg, Secretary

**RESOLUTION NO: 2021-02**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS  
OF THE CEDAR KEY WATER AND SEWER DISTRICT;  
AMENDING THE FISCAL YEAR 2020-2021 BUDGET;  
PROVIDING FOR POSTING ON THE DISTRICT'S  
WEBSITE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Cedar Key Water and Sewer District Board of Commissioners has adopted a final budget for Fiscal Year 2020-2021 by Resolution 2020-08; and

**WHEREAS**, from time to time during the normal conduct of the District's operations, situations arise requiring amendments to the District's adopted budget; and

**WHEREAS**, Section 189.016, Florida Statutes, authorizes a special district to amend its budget by resolution provided such resolution is posted on the district's website immediately upon adoption and thereafter for two years.

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

**Section 1.** The Fiscal Year 2020-21 Budget, First Amendment, as attached hereto as Exhibit A is hereby adopted.

**Section 2.** This Resolution shall take effect upon final adoption and shall be posted on the District's website for a period of two years.

Passed by a vote of \_\_\_\_\_ to \_\_\_\_\_ on the 14<sup>th</sup> day of June, 2021.

CEDAR KEY WATER  
AND SEWER DISTRICT

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

ATTEST:

(SEAL)

\_\_\_\_\_  
Ann Richburg, Secretary

**CEDAR KEY WATER AND SEWER DISTRICT  
2020-2021 FINAL BUDGET--FIRST AMENDED**

ACCT	NAME	AMOUNT	AMENDED	NOTE
<b>INCOME</b>				
305	Water Charges	464,000		
310	Sewer Charges	388,000		
315	Ad Valorem Tax	213,000		
325	Penalties	2,500		
330	Earned Interest	20		
335	New Meter Charges	1,000		
340	Rent	15,050		
350	Miscellaneous	3,500		
360	Carry Forward	25,000		
365	Meter Installation	1,000		
382	Grant: Legislative 2016	173,000		
	<b>TOTAL INCOME</b>	<b>\$1,286,070</b>		
<b>EXPENSE</b>				
	<b>GENERAL ADMINISTRATIVE</b>			
	<b>Payroll</b>			
510.01	Salaries	262,026		
510.02	Social Security/Medicare	20,045		
510.03	Retirement	29,609		
510.04	Health, Dental, Life, Vision	53,500		
510.05	Workers Compensation	5,500		
	Total Payroll	370,680		
	<b>Office</b>			
520.01	Supplies	2,500		
520.02	Postage and Shipping	4,500		
520.03	Copier, Comp., Billing, Etc.	6,000		
520.04	Printing and Copying	1,500		
	Total Office	14,500		
	<b>Utilities</b>			
530.01	Fuel for Equipment	6,500		
530.02	Solid Waste Disposal	2,000		
530.03	Telephone	10,000		
	Total Utilities	18,500		

ACCT	NAME	AMOUNT	AMENDED	NOTE
	<b>Professional Fees</b>			
540.01	Audit and Accounting	18,000		
540.02	Management/Legal	60,000		
540.03	Property Appraiser's Fee	6,500		
540.04	Water/Wastewater Operator	5,000	500	
540.05	Tax Collector Fees	5,500		
	<b>Total Professional Fees</b>	<b>95,000</b>		
	<b>General Repair and Maintenance</b>			
550.01	Vehicle	25,000	45000	new pickup
550.02	Equipment and Tools	7,500	10000	equipment trailer
550.03	Building	2,500		
550.04	Supplies	1,000		
550.05	New Tools	1,000		
	<b>Total General R &amp; M</b>	<b>37,000</b>		
	<b>Other</b>			
560.01	Property/Liability Ins.	48,000		
560.02	Election Expenses	1,000		
560.03	Continuing Education	1,500		
560.04	Annual Fees and Dues	2,000		
560.05	Ads and Publications	750		
560.06	Miscellaneous	2,000		
560.07	Contingency	6,357	1357	
	<b>Total Other</b>	<b>61,607</b>		
<b>570</b>	<b>Capital Expenditures</b>	<b>0</b>		
	<b>Total Capital Expenditures</b>	<b>0</b>		
	<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$597,287</b>		
	<b>DIRECT WATER EXPENSES</b>			
	<b>Chemicals and Filters</b>			
610.01	Chemicals	93,000		
610.02	Miex Resin	18,500		
610.03	TwinOxide Installation, Chemicals	0		
610.04	RO Filters and Membranes	0		
	<b>Total Chemicals and Filters</b>	<b>111,500</b>		

ACCT	NAME	AMOUNT	AMENDED	NOTE
	<b>Laboratory</b>			
620.01	In House Lab	2,500	5000	
620.02	Outside Lab	7,000		
620.03	Instrument Calibration	0		
	Total Laboratory	9,500		
	<b>Regulatory</b>			
630.01	Permits	1,000		
	Total	1,000		
	<b>Repairs and Maintenance</b>			
640.01	Piping and Distribution	10,000		
640.02	Equipment	20,000		
640.03	Building and Grounds	2,000		
640.04	Water Tower Maintenance	16,000		
640.05	Generators: Annual Maintenance	2,250		
	Total R & M	50,250		
	<b>Utilities</b>			
650.01	Electric	20,000		
650.02	Propane	600		
650.03	Telephone	2,000		
	Total Utilities	22,600		
	<b>Other</b>			
660.01	Professional Fees	5,000		
660.20	Contingency	10,000	0	
	Total Other	15,000		
	<b>Capital Expenditures</b>			
670.02	Water Plant Construction	173,000		
	<b>Loans</b>			
680.05	RD--Water System Interest	30,058		
680.06	RD--Water System Principal	18,000		
	Total Loans	48,058		
	<b>TOTAL DIRECT WATER EXPENSES</b>	<b>\$430,908</b>		

ACCT	NAME	AMOUNT	AMENDED	NOTE
	<b>DIRECT WASTEWATER EXPENSES</b>			
	<b>Chemicals and Filters</b>			
710.01	Chemicals	30,000		
	Total Chemicals and Filters	30,000		
	<b>Laboratory</b>			
720.01	In House Lab	1,500	3000	Hach repairs
720.02	Outside Lab	15,000		
720.03	Instrument Calibration	0		
	Total Laboratory	16,500		
	<b>Regulatory</b>			
730.01	Permits	2,000		
730.02	Biosolids Hauling	58,000		
	Total Regulatory	60,000		
	<b>Repairs and Maintenance</b>			
740.01	Piping and Collection	7,000	10000	directional drill
740.02	Equipment	15,000		
740.03	Building and Grounds	85,000		
740.04	Generator: Annual Maintenance	1,375		
	Total R & M	108,375		
	<b>Utilities</b>			
750.01	Electric	27,000		
750.02	Propane	1,000		
	Total Utilities	28,000		
	<b>Other</b>			
760.01	Professional Fees	5,000		
760.20	Contingency	10,000	0	
	Total Other	15,000		
	<b>TOTAL DIRECT WASTEWATER EXPENSES</b>	<b>\$257,875</b>		
	<b>TOTAL EXPENSES</b>	<b>\$1,286,070</b>		
	<b>SURPLUS/DEFICIT</b>	<b>\$0</b>	0	



**From:** Carl L Peters <clpeters2@sbcglobal.net>  
**Sent:** Wednesday, June 09, 2021 3:19 PM  
**To:** chad@ckwater.org  
**Cc:** Kathleen Wright Nature Coast Realty; Kathleen Wright; John Crissman  
**Subject:** Water and sewer bill

Chad, I own 11 Old Mill Drive B6 in the name of my LLC, Oak Forest, LLC. I left the unit at the end of March and have not used the water or sewer since. On May 11th, I am informed, someone in the night, broke the water pipe to my unit in the parking area, probably by backing into it with their vehicle, causing the water to run out into the parking area. It wasn't discovered until 8:05 am by management. Now I get a bill for water usage of \$97.33 and sewer charge of \$88.43 even though the water did not go into the sewer. I feel this is grossly unfair.

Since I'm not going to be using the unit until December, please let me know the cost of turning the water and sewer off, for I have no way of guaranteeing this will not happen again.

Thank you for your consideration,  
Carl L Peters

### Adjusted Bill Calculation

**Adjustment Information**

Date Requested: 6/11/2021  
 Month of Service: May-21  
 Metered Usage: 12,240 Gal  
 Am't Billed (W&S): \$185.76

Customer Name: Oak Forest, LLC  
 Account No.: 553001  
 Service Address: 11 Old Mill Drive Unit B6  
 \*Previous 12 Months  
 Average W&S Usage: 329 gallons/Month

Justification: Customer was informed after he left to go to his summer home that someone had hit the line going to his unit and broken it. Line has been repaired.

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

**Water Usage**

Gallons: **12,240**

0 to 3K @	\$2.58/K	\$7.74
3 to 6 K @	\$4.84/K	\$14.52
6 to 9 K @	\$6.82/K	\$20.46
9K+ @	\$8.83/K	\$28.61
Total:		\$97.33

**Adjusted Sewer Usage**

Gallons\*: **329**

0 to 3K @	\$2.09/K	\$0.69
3 to 6 K @	\$4.23/K	\$0.00
6 to 9 K @	\$6.14/K	\$0.00
9K+ @	\$8.04/K	\$0.00
Total:		\$25.69

**Adjusted Water and Sewer, Total: \$123.02**

**Cedar Key Water and Sewer District**  
**Usage Report**

From: 04/01/2020 Through: 04/28/2021  
 Sorted By: Account Number  
 For: 553001

Location No	Acct No.	Name	Service Address	Route									
553001	553001	OAK FOREST LLC	11 OLD MILL DRIVE B6	11									
14280519	5/8" METTER	WATER	08/28/2020	Gallons	190	190	0	0.00	25.48	07/20/2020	10193	08/19/2020	10212
14280519	5/8" METTER	WATER	09/30/2020	Gallons	0	0	0	0.00	25.00	08/19/2020	10212	09/21/2020	10212
14280519	5/8" METTER	WATER	10/30/2020	Gallons	0	0	0	0.00	26.00	09/21/2020	10212	10/20/2020	10212
14280519	5/8" METTER	WATER	12/01/2020	Gallons	0	0	0	0.00	26.00	10/20/2020	10212	11/19/2020	10212
14280519	5/8" METTER	WATER	12/31/2020	Gallons	0	0	0	0.00	26.00	11/19/2020	10212	12/21/2020	10212
14280519	5/8" METTER	WATER	01/29/2021	Gallons	190	190	0	0.00	26.49	12/21/2020	10212	01/20/2021	10231
14280519	5/8" METTER	WATER	02/28/2021	Gallons	670	670	0	0.00	27.73	01/20/2021	10231	02/22/2021	10298
14280519	5/8" METTER	WATER	03/31/2021	Gallons	1700	1700	0	0.00	30.39	02/22/2021	10298	03/22/2021	10468
14280519	5/8" METTER	WATER	04/28/2021	Gallons	210	210	0	0.00	26.54	03/22/2021	10468	04/22/2021	10489
<b>Totals for Customer/Location/Service: 553001 / 553001 / WATER</b>					<b>2,960</b>	<b>2,960</b>	<b>0</b>						

Grand Totals	WATER	Gallons	2960	2960	0	0.00	239.63
Number of Accounts			1				
Number of Locations			1				
Account/Location Combinations			1				

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**Cedar Key Water and Sewer District**  
**General Manager Report**  
**June 14, 2021**

**1. Water System**

We have finished this portion of the pilot study and are moving forward with planning with Mittauer on the new water plant. Due to age, we are seeing higher costs on maintaining our current water treatment plant. We have an additional pilot study proposed by Mittauer to prove a new replacement of part of our system that can be done while we continue to run.

**2. Wastewater System**

CROM Corporation completed 1/3 of the concrete repairs at the WWTP. The condition of the WWTP was much worse than initially thought, with significantly more materials and repairs needed. As this is the case, the cost to make the appropriate repairs will be enough higher that we were only be able to complete approximately 1/3 of the total project with the funds that we have, and the rest will have to postponed and budgeted for in the new fiscal year.

The lift station refurbishment has been looked at by 2 separate contractors and we have one bid, but are waiting on the other bid to know where we stand on that project. The first bid is at \$59,000 per lift station.

**3. Cell Service**

The final lease agreements are with Verizon for execution. Verizon confirmed on Friday that they are tentatively planning to start installing the new antennas the week of June 21,2021.

**4. Covid-19**

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

# **Joint Workshop**

**City of Cedar Key City Commission  
and the  
Cedar Key Water & Sewer District Governing Board**

**Cedar Key Community Center**

**Tuesday, 15 June, 2021**

**5:00 PM**

**Call to Order – Mayor and Board Chair**

**Roll Call and Introductions**

**Agenda Adjustments: Request for Deletions/Emergency Additions/Approval**

**Review and Acknowledgement of the executed Interlocal Agreement between the District and the City – Mayor and Board Chair**

**New Well Water Treatment Plant – CKWSD General Manager**

**Verizon Equipment Agreement and Timeline – CKWSD Legal Counsel**

**Dock Street Bridge Construction and Timeline – City Clerk/Chief of Police**

**Water Tower Property and Equipment Parking – CKWSD Superintendent/City Clerk**

**Future Meetings**



**Aqua Pure Water & Sewage Service, LLC**  
 3855 E. Silver Springs Blvd., Unit 107 Ocala, Florida 34470  
 (352) 355-2383

**Florida Department of Environmental Protection  
 Safe Drinking Water Program Laboratory Report**

System Name: Cedar Key Water  
 PWS ID: 2380178  
 Submission Number: 211991

Cl Disinfectant Residual (mg/L): 1.45

**DISINFECTION BYPRODUCTS**  
 62-550.310(3)

Prep Date: 5/27/21

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier <sup>1</sup>	Analytical Method	Lab MDL	Regulatory MRL	Analysis Date	Analysis Time	DOH Lab Cert #
2450	Monochloroacetic Acid	N/A	µg/L	1.23		EPA552.2	0.98	2.0	6/1/21		E84589
2451	Dichloroacetic Acid	N/A	µg/L	2.03		EPA552.2	0.42	1.0	6/1/21		E84589
2452	Trichloroacetic Acid	N/A	µg/L	1.77		EPA552.2	0.94	1.0	6/1/21		E84589
2453	Monobromoacetic Acid	N/A	µg/L	0.41	U	EPA552.2	0.41	1.0	6/1/21		E84589
2454	Dibromoacetic Acid	N/A	µg/L	0.91	I	EPA552.2	0.74	1.0	6/1/21		E84589
2456	Total Haloacetic Acids (HAA5)	60	µg/L	5.94		EPA552.2	0.98	—	6/1/21		E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier <sup>1</sup>	Analytical Method	Lab MDL	Regulatory MRL	Analysis Date	Analysis Time	DOH Lab Cert #
2941	Chloroform	N/A	µg/L	6.58		EPA524.2	0.32	1.0	5/23/21		E84589
2942	Bromoform	N/A	µg/L	0.53	I	EPA524.2	0.45	1.0	5/23/21		E84589
2943	Bromodichloromethane	N/A	µg/L	2.65		EPA524.2	0.42	1.0	5/23/21		E84589
2944	Dibromochloromethane	N/A	µg/L	1.80		EPA524.2	0.37	1.0	5/23/21		E84589
2950	Total Trihalomethanes (TTHM)	80	µg/L	11.56		EPA524.2	0.45	—	5/23/21		E84589

*Hodgson + Jernigan*

<sup>1</sup>Defined in Florida Administrative Code Rule 62-160, Table 1

U - The compound was analyzed, but not detected; < laboratory method detection limit.

I - The reported value is ≥ laboratory method detection limit but < laboratory practical quantitation limit.



**Aqua Pure Water & Sewage Service, LLC**  
 3855 E. Silver Springs Blvd., Unit 107 Ocala, Florida 34470  
 (352) 355-2383

**Florida Department of Environmental Protection  
 Safe Drinking Water Program Laboratory Report**

System Name: Cedar Key Water  
 PWS ID: 2380178  
 Submission Number: 211990

CL Disinfectant Residual (mg/L): 1.12

**DISINFECTION BYPRODUCTS**  
 62-550.310(3)

Prep Date: 5/27/21

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier <sup>1</sup>	Analytical Method	Lab MDL	Regulatory MRL	Analysis Date	Analysis Time	DOH Lab Cert #
2450	Monochloroacetic Acid	N/A	µg/L	2.03		EPA552.2	0.98	2.0	6/1/21		E84589
2451	Dichloroacetic Acid	N/A	µg/L	1.27		EPA552.2	0.42	1.0	6/1/21		E84589
2452	Trichloroacetic Acid	N/A	µg/L	0.94	U	EPA552.2	0.94	1.0	6/1/21		E84589
2453	Monobromoacetic Acid	N/A	µg/L	0.41	U	EPA552.2	0.41	1.0	6/1/21		E84589
2454	Dibromoacetic Acid	N/A	µg/L	0.87	I	EPA552.2	0.74	1.0	6/1/21		E84589
2456	Total Haloacetic Acids (HAA5)	60	µg/L	4.17		EPA552.2	0.98	---	6/1/21		E84589

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier <sup>1</sup>	Analytical Method	Lab MDL	Regulatory MRL	Analysis Date	Analysis Time	DOH Lab Cert #
2941	Chloroform	N/A	µg/L	3.46		EPA524.2	0.32	1.0	5/23/21		E84589
2942	Bromoform	N/A	µg/L	0.45	U	EPA524.2	0.45	1.0	5/23/21		E84589
2943	Bromodichloromethane	N/A	µg/L	0.92	I	EPA524.2	0.42	1.0	5/23/21		E84589
2944	Dibromochloromethane	N/A	µg/L	0.79	I	EPA524.2	0.37	1.0	5/23/21		E84589
2950	Total Trihalomethanes (TTHM)	80	µg/L	5.17		EPA524.2	0.45	---	5/23/21		E84589

*Gulf & Hodges*

<sup>1</sup>Defined in Florida Administrative Code Rule 62-180, Table 1

U - The compound was analyzed, but not detected; < laboratory method detection limit.  
 I - The reported value is ≥ laboratory method detection limit but < laboratory practical quantitation limit.