

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

REGULAR MEETING  
December 9, 2019, 5:00 P.M.

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Public Input.
5. Approval of minutes of November 11, 2019, Board meetings. *(1- 2)*
6. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. *(3-17)*
7. Bill Adjustment Request: Mary Cronin. *(18-20)*
8. General Manager Report. *(21)*
9. Commissioner Comments.
10. Public Input.
11. Adjourn.

---

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

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

**Minutes of Regular Meeting  
Board of Commissioners  
November 11, 2019**

Board Members Present: Joe Hand, Stephen Rosenthal, Leslie Sturmer, Dottie Haldeman, and Chris Reynolds (arrived at 5:06 pm).

Others Present: John McPherson, Mandy Offerle, Frank Offerle.

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 4-0.
4. Public Input. Public input was requested but none was provided.
5. Approval of Minutes. **Motion** by Leslie Sturmer to accept the minutes of the regular meeting of October 14, 2019. **Second** by Dottie Haldeman. Passed by a vote of 4-0.
6. Financial Reports. Budget, Balance Sheet, Checkbook Activity, Past Due Accounts, and Employee Leave reports were presented for review. The General Manager was asked to check on the following lines: 382, 386, 610.02. **Motion** by Dottie Haldeman to accept the financial reports as presented. **Second** by Chris Reynolds. Passed by a vote of 5-0.
7. Bill Adjustment Request: Joe Waechter for an adjustment from \$143.14 to \$111.49 due to exterior hose being left on overnight. **Motion** by Dottie Haldeman to approve the request by Joe Waechter. **Second** by Joe Hand. Passed by a vote of 5-0.
8. General Manager Report.
  - a. *Water Plant.* The GM reported that the chlorine dioxide test is on hold due to continuing problems with analyzers, and the difficulty of getting any chlorine dioxide residual to show up and stay measurable out in the system. The GM reviewed other problems that staff has had running the test which included chlorine dioxide losing its strength in the holding tanks, loss of chlorine dioxide residual in the clearwell after the plant has been off for over 12 hours, and the adverse impact of the chlorine dioxide on the chlorine meters. He stated that the test has been stopped pending further discussion with DEP and further analysis of the issues by the Twin Oxide company.

- b. *Wastewater Bridge Lines Directional Drills.* The GM reported that construction has been successfully completed, and that the final inspection showed only minor issues to be addressed.
- c. *Downtown Building Painting and Repairs.* The GM showed the Board two options for the railings on the front of the building, and the Board chose the round horizontal version.
- d. *TRIM.* The GM reported that the clearance letter has been received from the State indicating that all TRIM procedures had been properly followed.
- e. *Cell Service.* The GM reported that surveyors working for Verizon visited the water tower site on November 1 as the next step in Verizon developing a proposal for using the water tower for placement of cell phone antennas.
- f. *Groundwater Levels.* The GM reported the following groundwater levels:

DATE	ROSEWOOD	SUWANNEE	NOTE
1.1.12	7.62	1.64	6 months before saltwater intrusion
5.23.12	6.67	-.54	Near start of intrusion event
8.1.12	9.76	3.76	Near end of intrusion event
1.1.19	11.48	4.72	Start of this year
10.08.19	11.34	3.03	Previous reading
11.06.19	11.30	3.25	Current

- g. *General Manager Position.* The GM stated that he thought that it was time to renew the District's search for a new general manager, with the goal being to get someone with water and/or wastewater operator licenses to supplement the current two staff members with licenses. **Motion** by Dottie Haldeman to initiate the search. **Second** by Chris Reynolds. Passed by a vote of 5-0.
9. Commissioner Comments: The GM was asked about the damage to the water main caused by directional drilling at 3<sup>rd</sup> and F streets. The GM said that a claim for time and materials would be submitted to the City which will in turn submit the claim to AT&T. The GM was also reminded that he should discuss the possibility of a Christmas party with staff.
  10. Public Input: Public input was requested but none was provided.
  11. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:25 p.m.

\_\_\_\_\_  
Stephen Rosenthal, Chairperson

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

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

## Cedar Key Water & Sewer District Balance Sheet

As of November 30, 2019

Nov 30, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Unrestricted Cash Funds</b>	
100 - Operating Account	16,474.15
102 Petty Cash	175.00
113.3 Unrestricted Savings	2,012.78
<b>Total Unrestricted Cash Funds</b>	18,661.93
<b>Restricted Cash Funds</b>	
103.1 Security Deposit	12,601.02
114.00 RD Payment	1,300.00
114.02 RD RESERVE ACCOUNT	29,462.00
<b>Total Restricted Cash Funds</b>	43,363.02
<b>Total Checking/Savings</b>	62,024.95
<b>Other Current Assets</b>	
134 - Accounts Receivable	85,506.36
135 - Allowance for A/R	-17,550.00
160 - Inventory & Materials	36,966.00
170 - Utility Deposit	141.19
<b>Total Other Current Assets</b>	105,063.55
<b>Total Current Assets</b>	167,088.50
<b>Fixed Assets</b>	
301 - Land	125,195.95
302 - Other Improvements	2,275,950.23
304 - Plant and Equipment	7,530,935.97
306 - Other Equipment	117,452.81
307 - Sewer Machinery	158,704.72
308 - Computer S/W	9,540.64
309 - Vehicles	110,495.02
311 - Less Accum Depreciation	-5,734,852.43
<b>Total Fixed Assets</b>	4,593,422.91
<b>Other Assets</b>	
<b>311 - Construction in Progress</b>	
315.25 - CIP-WW Lines 3 bridges-District	125,019.87
315.00 - CIP-WW lines 3 bridges-SRWMD	95,000.00
312 - CIP-SRF Project	140,250.00
313 - CIP - SRF District Match	26,000.00
313.25 - CIP - Special Legislative 38091	166,661.36
313.50 - CIP - (Sp Leg 38091) District	20,702.94
<b>Total 311 - Construction in Progress</b>	573,634.17
<b>Total Other Assets</b>	573,634.17
<b>TOTAL ASSETS</b>	5,334,145.58
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

# Cedar Key Water & Sewer District Balance Sheet

As of November 30, 2019

Nov 30, 19

<b>Other Current Liabilities</b>	
481 - Due to City of Cedar Key	-338.01
407-01 SS Tax Payable	-4.02
408 - Sales Tax Payable	124.45
411 - Deferred Revenue	9,802.39
450 - Fed. Income Taxes Payable	-364.81
482 - Accrued Int Pay	2,425.27
483 - Accrued Compensated Absences	15,775.00
484 -Security Deposit Payable	12,601.02
<b>Total Other Current Liabilities</b>	<b>40,021.29</b>
<b>Total Current Liabilities</b>	<b>40,021.29</b>
<b>Long Term Liabilities</b>	
460 - N/P-Rural Development	1,110,000.00
500 - Accrd Compen Absences-LT	8,373.00
<b>Total Long Term Liabilities</b>	<b>1,118,373.00</b>
<b>Total Liabilities</b>	<b>1,158,394.29</b>
<b>Equity</b>	
598 - Restricted for Debt Service	29,462.00
3900 - Retained Earnings	62,783.49
599 - Investment in Capital Assets -	4,057,057.08
Net Income	26,448.72
<b>Total Equity</b>	<b>4,175,751.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,334,145.58</b>

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October through November 2019

17%

	Oct - Nov 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 - Income			
305 - Water Charge	65,549.16	459,000.00	14.28%
310 - Sewer Charges	56,047.03	402,000.00	13.94%
315 - Ad Valorem Tax			
315.100 - Ad Valorem	5,426.11		
315 - Ad Valorem Tax - Other	0.00	213,000.00	0.0%
Total 315 - Ad Valorem Tax	5,426.11	213,000.00	2.55%
325 - Penalties	439.91	2,500.00	17.6%
330 - Earned Interest	6.04	20.00	30.2%
335 - New Meter Charges	200.00	1,000.00	20.0%
340 - Rent	371.42	16,500.00	2.25%
350 - Misc Income	75,000.02	3,500.00	2,142.86%
360 - Carry Forward	0.00	50,000.00	0.0%
365. Meter Installation Fee	120.00	1,000.00	12.0%
382 - Grant - Legislative 2016	0.00	50,000.00	0.0%
386 - Grant SRWMD 2018	0.00		
Total 300 - Income	203,159.69	1,198,520.00	16.95%
Total Income	203,159.69	1,198,520.00	16.95%
Gross Profit	203,159.69	1,198,520.00	16.95%
Expense			
500 - GENERAL AND ADMINISTRATIVE			
510 - Payroll			
510.01 - Salaries	45,550.00	232,522.00	19.59%
510.02 - Social Security/Medicare	3,484.35	17,787.00	19.59%
510.03 - Retirement	5,257.35	29,174.00	18.02%
510.04 - Health, Dental & Life Ins	8,941.91	51,400.00	17.4%
510.05 - Workers Comp.	2,729.97	8,000.00	34.13%
Total 510 - Payroll	65,963.58	338,883.00	19.47%
520 - Office			
520.01 - Supplies	0.00	2,000.00	0.0%
520.02 - Postage & Shipping	737.70	4,500.00	16.39%
520.03 - Copier, Computer, Billing, Etc.	366.16	6,000.00	6.1%
520.04 - Printing and Copying	0.00	1,500.00	0.0%
Total 520 - Office	1,103.86	14,000.00	7.89%
530 - Utilities			
530.01 - Fuel For Equipment	650.32	6,500.00	10.01%
530.02 - Solid Waste Disposal	282.38	2,250.00	12.55%
530.03 - Telephone	492.09	8,000.00	6.15%
530 - Utilities - Other	0.00		
Total 530 - Utilities	1,424.79	16,750.00	8.51%
540 - Professional Fees			
540.01 - Audit & Accounting	5,160.00	18,000.00	28.67%

5

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual

October through November 2019

17%

	Oct - Nov 19	Budget	% of Budget
540.02 · Management/Legal	5,000.00	60,000.00	8.33%
540.03 · Property Appraiser's Fee	0.00	6,000.00	0.0%
540.05 · Tax Collector Fees	161.25		
540.04 · Water/Wastwater Operator	0.00	5,000.00	0.0%
<b>Total 540 · Professional Fees</b>	10,321.25	89,000.00	11.6%
<b>550 - General Repair &amp; Maint</b>			
550.01 · Vehicle	932.60	25,000.00	3.73%
550.02 · Equipment and Tools	0.00	52,000.00	0.0%
550.03 · Building	2,529.79	2,000.00	126.49%
550.04 · Supplies	-63.98	2,500.00	-2.56%
550.05 · New Tools	0.00	4,000.00	0.0%
<b>Total 550 - General Repair &amp; Maint</b>	3,398.41	85,500.00	3.98%
<b>560 · Other</b>			
560.01 · Property/Liability Ins.	43,314.00	43,300.00	100.03%
560.02 · Election Expenses	0.00	1,000.00	0.0%
560.03 · Continuing Education	148.00	1,800.00	8.22%
560.04 · Annual Fees & Dues	295.00	2,000.00	14.75%
560.05 · Ads and Publications	115.00	750.00	15.33%
560.06 · Miscellaneous	418.75	2,000.00	20.94%
560.07 · Contingency	0.00	16,012.00	0.0%
<b>Total 560 · Other</b>	44,290.75	66,862.00	66.24%
<b>Total 500 · GENERAL AND ADMINISTRATIVE</b>	126,502.64	610,995.00	20.7%
<b>600 · DIRECT WATER EXPENSES</b>			
<b>610 · Chemicals and Filters</b>			
610.01 · Chemicals	13,231.59	60,000.00	22.05%
610.02 · Miex Resin	0.00	36,000.00	0.0%
610.03 · Twin Oxide Inst., Rent, Chemical	777.96	74,000.00	1.05%
610.04 · RO Filters and Membranes	0.00	0.00	0.0%
610 · Chemicals and Filters - Other	0.00	0.00	0.0%
<b>Total 610 · Chemicals and Filters</b>	14,009.55	170,000.00	8.24%
<b>620 - Laboratory</b>			
620.01 · In House Lab	0.00	1,000.00	0.0%
620.02 · Outside Lab	270.00	2,500.00	10.8%
620.03 · Instrument Calibration	0.00	3,500.00	0.0%
<b>Total 620 - Laboratory</b>	270.00	7,000.00	3.86%
<b>630 - Regulatory</b>			
630.01 · Permits	0.00	1,000.00	0.0%
<b>Total 630 - Regulatory</b>	0.00	1,000.00	0.0%
<b>640 · Repairs and Maintenance</b>			
640.01 · Piping and Distribution	1,336.28	20,000.00	6.68%
640.02 · Equipment	8,567.96	15,000.00	57.12%
640.03 · Building & Grounds	0.00	3,000.00	0.0%
640.04 · Water Tower Maintenance	4,744.50	35,500.00	13.37%
640.05 · Generators Annual Mainte	250.00	2,250.00	11.11%

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October through November 2019

17%

	Oct - Nov 19	Budget	% of Budget
<b>Total 640 · Repairs and Maintenance</b>	14,898.74	75,750.00	19.67%
<b>650 · Utilities</b>			
650.01 · Electric	1,647.90	20,000.00	8.24%
650.02 · Propane	0.00	600.00	0.0%
650.03 · Telephone	147.46	3,500.00	4.21%
<b>Total 650 · Utilities</b>	1,795.36	24,100.00	7.45%
<b>660 · Other</b>			
660.01 · Professional Fees	0.00		
660.20 · Contingency	0.00	20,000.00	0.0%
<b>Total 660 · Other</b>	0.00	20,000.00	0.0%
<b>680 · Loans</b>			
680.05 · RD - Water System Interest	0.00	31,000.00	0.0%
680.06 · RD - Water System Principal	0.00	17,000.00	0.0%
<b>Total 680 · Loans</b>	0.00	48,000.00	0.0%
<b>Total 600 · DIRECT WATER EXPENSES</b>	30,973.65	345,850.00	8.96%
<b>700 · DIRECT WASTEWATER EXPENSES</b>			
<b>710 · Chemicals and Filters</b>			
710.01 · Chemicals	6,071.58	0.00	100.0%
710 · Chemicals and Filters - Other	0.00	30,000.00	0.0%
<b>Total 710 · Chemicals and Filters</b>	6,071.58	30,000.00	20.24%
<b>720 · Laboratory</b>			
720.01 · In House Lab	0.00	1,500.00	0.0%
720.02 · Outside Lab	768.00	13,000.00	5.91%
720.03 · Instrument Calibration	-384.00	3,600.00	-10.67%
<b>Total 720 · Laboratory</b>	384.00	18,100.00	2.12%
<b>730 · Regulatory</b>			
730.01 · Permits	0.00	200.00	0.0%
730.02 · Biosolids Hauling	7,560.00	50,000.00	15.12%
<b>Total 730 · Regulatory</b>	7,560.00	50,200.00	15.06%
<b>740 · Repairs Maintenance Other</b>			
740.01 · Piping & Distribution	209.83	6,000.00	3.5%
740.02 · Equipment	196.98	25,000.00	0.79%
740.03 · Building and Grounds	0.00	60,000.00	0.0%
740.04 · Generator-Annual Maintenance	475.00	1,375.00	34.55%
<b>Total 740 · Repairs Maintenance Other</b>	881.81	92,375.00	0.96%
<b>750 · Utilities</b>			
750.01 · Electric	2,362.32	30,000.00	7.87%
750.02 · Propane	0.00	1,000.00	0.0%
<b>Total 750 · Utilities</b>	2,362.32	31,000.00	7.62%
<b>760 · Other</b>			
760.01 · Professional Fees -WWTP Permit	0.00	20,000.00	0.0%
760.02 · Contingency	0.00	0.00	0.0%
<b>Total 760 · Other</b>	0.00	20,000.00	0.0%
<b>770 · Capital Expenditures</b>			

7



# Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October through November 2019

*17%*

	<u>Oct - Nov 19</u>	<u>Budget</u>	<u>% of Budget</u>
770.01 · Bridge 1,2,3 Drills	1,975.00		
Total 770 · Capital Expenditures	1,975.00		
Total 700 · DIRECT WASTEWATER EXPENSES	19,234.71	241,675.00	7.96%
Total Expense	176,711.00	1,198,520.00	14.74%
Net Ordinary Income	26,448.69	0.00	100.0%
Net Income	<u>26,448.69</u>	<u>0.00</u>	<u>100.0%</u>

⑧

## Cedar Key Water & Sewer District Monthly Checkbook Activity As of November 30, 2019

Date	Num	Name	Memo	Amount
<b>Unrestricted Cash Funds</b>				
<b>100 - Operating Account</b>				
11/01/2019	28785	Doty, Gabriel T	Pay Check	-502.79
11/01/2019	28786	Johns, Alicia M.	Pay Check	-433.62
11/01/2019	28787	McCain, James E.	Pay Check	-1,136.28
11/01/2019	28788	Richburg, Margaret A.	Pay Check	-578.61
11/01/2019	BANKDRAFT	EFTPS	59-1156008	-1,119.24
11/01/2019		Deposit	Deposit	54.88
11/01/2019		Deposit	Deposit	54.17
11/04/2019	28789	John K. McPherson. P.A.	Management, Invoice No: 803 October 2019	-5,000.00
11/04/2019		Deposit	Deposit	94.50
11/05/2019	28791	Ann Richburg	Reimbursement Request mileage to Ocala	-84.68
11/05/2019	28790	Johns, Alicia M.	Pay Check	-433.62
11/05/2019		Deposit	Deposit	13,292.05
11/05/2019	Bankdraft	City Of Cedar Key	Solid Waste	-141.19
11/05/2019		Deposit	Deposit	135.71
11/07/2019	28792	US Postmaster	650 letters X .55 ea = \$ 357.50	-357.50
11/07/2019	28793	Doty, Gabriel T	Pay Check	-610.22
11/07/2019		Deposit	Deposit	5,213.63
11/07/2019		Deposit	Deposit	396.31
11/07/2019		Refund deposit	Quill Refund	63.98
11/07/2019		Deposit	Deposit	7,822.60
11/07/2019		Deposit	Deposit	106.59
11/08/2019	28794	McCain, James E.	Pay Check	-1,023.72
11/08/2019	28795	Quinn, William M.	Pay Check	-678.96
11/08/2019	28796	Richburg, Margaret A.	Pay Check	-578.62
11/08/2019	28797	Haldeman, Hattie B.	Pay Check	-369.40
11/08/2019	28798	Hand, Joseph G.	Pay Check	-369.40
11/08/2019	28799	Reynolds, Chris	Pay Check	-369.40
11/08/2019	28800	Rosenthal, Stephen B.	Pay Check	-369.40
11/08/2019	28801	Sturmer, Leslie N.	Pay Check	-369.40
11/08/2019	28802	Transamerica Worksite Mark 33859		-56.08
11/08/2019	Bankdraft	EFTPS	59-1156008	-1,268.58
11/12/2019	28803	Central FL Electric	Electricity Oct. 2019	-4,010.22
11/12/2019		Deposit	Deposit	9,142.90
11/12/2019		Deposit	Deposit	6.04
11/12/2019		Deposit	Fiscal Year End Excess Fees 9/30/19	51.23
11/12/2019	28804	Beauchamp & Edwards	Invoice # 14277	-2,500.00
11/12/2019	28805	Ellis Automated Corporation	Invoice No: 1559, 1566 10/22/19	-5,012.34
11/12/2019	28806	Gator Works Computing	Backup, Invoice 19-22019 10/25/19	-98.45
11/12/2019	28807	Hawkins, Inc.d/b/a Dumont	Invoice No:4581623,4584640,4607707,4607706	-6,669.91
11/12/2019	28808	Konica Minolta Business Solt	Maintenance, Invoice No: 261471596	-169.26
11/12/2019	28809	Ring Power	Invoice # 01WE5305936, 01WE05935, 01WEC	-725.00
11/12/2019	28810	A-Able Septic-Sewer Service	Invoice No:45387 11/07/19	-1,560.00
11/12/2019	28811	Aqua Pure Water & Sewerag	Invoice No: 83788 10/2019	-654.00



## Cedar Key Water & Sewer District Monthly Checkbook Activity As of November 30, 2019

Date	Num	Name	Memo	Amount
11/12/2019	28812	AT&T	352-543-5285	-581.98
11/12/2019	28813	Cedar Key Auto Care	Invoice No:55899	-96.74
11/12/2019	28814	CORE & MAIN LP	Invoice No: L.404961L.363551	-451.06
11/12/2019	28815	Marina Hardware At Cedar K	Invoice No & Account No: 220 100/2019	-478.29
11/12/2019	28816	NAPA Gulf Coast Parts, LLC	Account # 1999 10/2019	-86.97
11/12/2019	28817	US Postmaster	P.O. BOX FEE	-120.00
11/12/2019	28818	LANIER MUNICIPAL SUPPL	Invoice No: 105754	-616.76
11/12/2019	28819	Verizon Wireless	Cell Phones, Invoice No: 9840802854 8420	-144.83
11/13/2019	28820	Verizon Wireless	Cell Phones, Invoice No: 9840753179 5226	-96.70
11/14/2019	28822	McCain, James E.	Pay Check	-1,739.69
11/14/2019	28823	Richburg, Margaret A.	Pay Check	-578.60
11/14/2019	28821	Johns, Alicia M.	Pay Check	-433.63
11/14/2019		Deposit	Deposit	10,220.45
11/14/2019	Bankdraft	Wex Bank Marathon Fleet	Fuel Invoice:62112112 10/2019	-650.32
11/15/2019	28824	Doty, Gabriel T	Pay Check	-502.79
11/15/2019	28825	Quinn, William M.	Pay Check	-746.49
11/15/2019	Bankdraft	EFTPS	59-1156008	-1,257.60
11/18/2019	28826	AT&T Internet Service	Invoice No: 122314242 October 2019	-107.00
11/18/2019	28827	Beauchamp & Edwards	Invoice # 14468	-2,660.00
11/18/2019	28828	Ellis Automated Corporation	Invoice No: 1577,1595 10/22/19	-280.00
11/18/2019	28829	Ellis Automated Corporation	Invoice No: 1591,1579,1596	-3,169.62
11/18/2019	28830	Mittauer & Associates, Inc.	Invoice No: 19477	-1,975.00
11/18/2019	28831	Print Shop	Invoice No: 65172	-115.00
11/18/2019	28832	VISA	Invoice No	-645.96
11/18/2019		Deposit	Deposit	643.78
11/18/2019		Deposit	Deposit	53.80
11/18/2019		Deposit	River Cost Share Agreement	24,129.00
11/19/2019	28833	Ann Richburg	Reimbursement Request mileage to Ocala	-84.68
11/19/2019	28834	Johns, Alicia M.	Pay Check	-433.61
11/20/2019		Deposit	Deposit	53.22
11/21/2019	28835	Doty, Gabriel T	Pay Check	-656.12
11/21/2019	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 Division: 001 Invoice No: 7423090	-4,200.46
11/21/2019		Deposit	Deposit	50.32
11/22/2019	28836	McCain, James E.	Pay Check	-948.37
11/22/2019	28837	Quinn, William M.	Pay Check	-678.97
11/22/2019	28838	Richburg, Margaret A.	Pay Check	-578.61
11/22/2019	Bankdraft	EFTPS	59-1156008	-953.04
11/25/2019	28839	Johns, Alicia M.	Pay Check	-433.62
11/25/2019	28840	Richburg, Margaret A.	Pay Check	-578.61
11/26/2019	28841	Doty, Gabriel T	Pay Check	-711.81
11/26/2019	28842	McCain, James E.	Pay Check	-998.93
11/26/2019	28843	Quinn, William M.	Pay Check	-917.83
11/26/2019	Bankdraft	EFTPS	59-1156008	-1,070.80
11/26/2019		Deposit	Deposit	180.72
11/26/2019		Deposit	Deposit	8,583.23

9

## Cedar Key Water & Sewer District Monthly Checkbook Activity As of November 30, 2019

Date	Num	Name	Memo	Amount
11/26/2019		Deposit	Deposit	6,581.59
11/27/2019		Deposit	Deposit	18,114.99
11/27/2019		Deposit	Deposit	128.61
11/27/2019	Bankdraft	FMP,TF Pension Service	Retirement November 2019	-3,276.10
11/27/2019	28844	A-Able Septic-Sewer Service	Invoice No:45306 10/30/19 45514 11/22/19	-3,960.00
11/27/2019	28845	AT & T MOBILITY	287283253088	-23.50
11/27/2019	28846	Hawkins, Inc.d/b/a Dumont	Invoice No4614385,4615162,4622195,4614696	-7,264.55
11/27/2019	28847	Egis Insurance Advisors, LLC	Invoice No: 10197 10/01/2019 thru 9/30/2020	-510.00
11/27/2019	28848	McCall Service, Inc.	# 1000001449 Invoice No:	-48.00
11/27/2019	28849	IXOM Watercare, Inc.	Invoice No: 6159109 10/2019	-36,722.19
11/27/2019	28850	AFLAC	ATF27	-1,009.96
Total 100 - Operating Account				<u>-15,670.38</u>
Total Unrestricted Cash Funds				<u>-15,670.38</u>
<b>TOTAL</b>				<u><b>-15,670.38</b></u>

# Cedar Key Water and Sewer District

## Penalty Register

Detailed

For charges due before 12/03/2019

Account Balance as of 12/03/2019

Disconnect Date 12/13/2019

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Service	Code	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
18001	18001	JOSEPH THOMAS	15631 SUNSET PT. DR.	WATER	P1	14062478	51.17	20.00	0.00	71.17
		SEWER					46.53	0.00	0.00	46.53
		JOSEPH THOMAS	Total				97.70	20.00	0.00	117.70
21001	21001	BRENDA SHILLMAN	15651 SUNSET PT DR -	WATER	P1	19125708	29.45	20.00	0.00	49.45
		SEWER					27.61	0.00	0.00	27.61
		BRENDA SHILLMAN	Total				57.06	20.00	0.00	77.06
37001	37001	CLAMTASTIC	11990 HWY 24	WATER	P1	11444234	139.60	20.00	0.00	159.60
		SEWER					128.59	0.00	0.00	128.59
		CLAMTASTIC	Total				268.19	20.00	0.00	288.19
105001	105001	DUSTIN ATWATER	12518 HWY 24	WATER	P1	14280564	26.50	20.00	0.00	46.50
		SEWER					25.22	0.00	0.00	25.22
		DUSTIN ATWATER	Total				51.72	20.00	0.00	71.72
109001	109001	P. STEFANI (CLAM ACCT.	12586 SR 24	WATER	P1	19125728	203.85	20.00	0.00	223.85
		SEWER					189.11	0.00	0.00	189.11
		P. STEFANI (CLAM ACCT.	Total				392.96	20.00	0.00	412.96
110001	110001	CHRIS REYNOLDS	12594 SR 24- SHOP	WATER	P1	14062237	36.78	20.00	0.00	56.78
		SEWER					33.83	0.00	0.00	33.83
		CHRIS REYNOLDS	Total				70.61	20.00	0.00	90.61
161001	161001	ANNETTE BLACK	1141 WHIDDEN AVE.-	WATER	P1	18258665	69.80	20.00	0.00	89.80
		SEWER					48.88	0.00	0.00	48.88
		ANNETTE BLACK	Total				118.68	20.00	0.00	138.68
179001	179001	SCOTT SYKES	1218 WHIDDON AVE.	WATER	P1	19125744	28.30	20.00	0.00	48.30
		SEWER					26.68	0.00	0.00	26.68
		SCOTT SYKES	Total				54.98	20.00	0.00	74.98
205001	205001	SHARON SHAW	13163 SW 164TH AVENUE	WATER	P1	14280592	31.90	20.00	0.00	51.90
		SEWER					29.60	0.00	0.00	29.60
		SHARON SHAW	Total				61.50	20.00	0.00	81.50
266001	266001	MICHAEL GILFILEN	1350 HAWTHORNE AVE.	WATER	P1	13658421	32.15	20.00	0.00	52.15
		SEWER					29.81	0.00	0.00	29.81
		MICHAEL GILFILEN	Total				61.96	20.00	0.00	81.96
273001	273001	VALERIE BRETL	1158 HAWTHORNE AVE.	WATER	P1	18258643	25.00	20.00	0.00	45.00
		SEWER					24.00	0.00	0.00	24.00
		VALERIE BRETL	Total				49.00	20.00	0.00	69.00
283001	283001	CASSIE PEADEN	16491 SHELLCREST	WATER	P1	14346869	31.00	20.00	0.00	51.00
		SEWER					28.87	0.00	0.00	28.87
		CASSIE PEADEN	Total				59.87	20.00	0.00	79.87
284001	284001	DANNY MCELROY	1350 SHELLCREST AVE.							



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
284001	284001	DANNY MCELROY	1350 SHELLCREST AVE.					
WATER	P1			14346847	37.15	20.00	0.00	57.15
SEWER					34.16	0.00	0.00	34.16
		DANNY MCELROY	Total		71.31	20.00	0.00	91.31
300001	300001	JENNIFER MCCAIN	1266 GULF BLVD					
WATER	P1			14346408	116.29	20.00	0.00	136.29
SEWER					105.57	0.00	0.00	105.57
		JENNIFER MCCAIN	Total		221.86	20.00	0.00	241.86
301001	301001	KAREN QUINN	1210 PARODA AVENUE					
WATER	P1			14280832	100.70	20.00	0.00	120.70
SEWER					94.98	0.00	0.00	94.98
		KAREN QUINN	Total		195.68	20.00	0.00	215.68
309001	309001	DELL WEIBLE	16490 PARODA AVE.					
WATER	P1			17336210	25.59	20.00	0.00	45.59
SEWER					24.48	0.00	0.00	24.48
		DELL WEIBLE	Total		50.07	20.00	0.00	70.07
322001	322001	SHIRLEY BECKHAM	12470 GULF BLVD.					
WATER	P1			12943659	79.46	20.00	0.00	99.46
SEWER					72.70	0.00	0.00	72.70
		SHIRLEY BECKHAM	Total		152.16	20.00	0.00	172.16
324001	324001	OLIVER BAUER	12451 GULF BLVD.					
WATER	P1			14280606	30.38	20.00	0.00	50.38
SEWER					28.36	0.00	0.00	28.36
		OLIVER BAUER	Total		58.74	20.00	0.00	78.74
348001	348001	DANIEL SMITH	16381 ANDREWS CIRCLE					
WATER	P1			19125727	92.17	20.00	0.00	112.17
SEWER					83.73	0.00	0.00	83.73
		DANIEL SMITH	Total		175.90	20.00	0.00	195.90
351001	351001	SHAY SANTOS	16433 HODGES AVE.					
WATER	P1			14280762	3.13	20.00	0.00	23.13
SEWER					47.91	0.00	0.00	47.91
		SHAY SANTOS	Total		51.04	20.00	0.00	71.04
1086001	1086001	TODD THOMPSON	12191 SW 165TH AVENUE					
WATER	P1			14621653	46.68	20.00	0.00	66.68
SEWER					25.36	0.00	0.00	25.36
		TODD THOMPSON	Total		72.04	20.00	0.00	92.04
360001	360001	VALERIE BRETL	12071 SW 165TH AVE.					
WATER	P1			12943630	35.46	20.00	0.00	55.46
SEWER					32.68	0.00	0.00	32.68
		VALERIE BRETL	Total		68.14	20.00	0.00	88.14
381001	381001	CHRISTOPHER	11871 RYE KEY DR.					
WATER	P1			14062244	28.48	20.00	0.00	48.48
SEWER					26.82	0.00	0.00	26.82
		CHRISTOPHER	Total		55.30	20.00	0.00	75.30
405001	405001	NEIL DUGGAN	16731 SW 121ST LANE					
WATER	P1			14280630	25.00	20.00	0.00	45.00
SEWER					24.00	0.00	0.00	24.00
		NEIL DUGGAN	Total		49.00	20.00	0.00	69.00
409001	409001	JONES & JONES	12111 SW 167 COURT					
WATER	P1			14280766	35.05	20.00	0.00	55.05
SEWER					29.11	0.00	0.00	29.11
		JONES & JONES	Total		64.16	20.00	0.00	84.16
430001	430001	MELODY GREY	16917 STURGIS CIRCLE					
WATER	P1			14280625	44.25	20.00	0.00	64.25
SEWER					40.37	0.00	0.00	40.37
		MELODY GREY	Total		84.62	20.00	0.00	104.62
448001	448001	JOHN ANASTASI	12750 JERNIGAN AVE.					
WATER	P1			14280695	56.54	20.00	0.00	76.54
SEWER					33.62	0.00	0.00	33.62
		JOHN ANASTASI	Total		90.16	20.00	0.00	110.16

12

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
449001	449001	MARY CRONIN	12770 JERNIGAN AVE.					
WATER	P1			14280696	31.18	20.00	0.00	51.18
SEWER					29.01	0.00	0.00	29.01
		MARY CRONIN	Total		60.19	20.00	0.00	80.19
1098001	1098001	P & G HOSPITALITY	192 2ND STREET - CC 201					
WATER	P1			17023637	49.75	20.00	0.00	69.75
SEWER					47.61	0.00	0.00	47.61
		P & G HOSPITALITY	Total		97.36	20.00	0.00	117.36
1099001	1099001	P & G HOSPITALITY	192 2ND STREET - CC 202					
WATER	P1			17023621	53.09	20.00	0.00	73.09
SEWER					50.33	0.00	0.00	50.33
		P & G HOSPITALITY	Total		103.42	20.00	0.00	123.42
1100001	1100001	P & G HOSPITALITY	192 2ND STREET - CC 203					
WATER	P1			17023620	53.43	20.00	0.00	73.43
SEWER					50.59	0.00	0.00	50.59
		P & G HOSPITALITY	Total		104.02	20.00	0.00	124.02
1110001	1110001	P & G HOSPITALITY	192 2ND STREET - CC 204					
WATER	P1			17023636	54.56	20.00	0.00	74.56
SEWER					51.51	0.00	0.00	51.51
		P & G HOSPITALITY	Total		106.07	20.00	0.00	126.07
1120001	1120001	P & G HOSPITALITY	192 2ND STREET - CC 205					
WATER	P1			17023624	54.59	20.00	0.00	74.59
SEWER					51.53	0.00	0.00	51.53
		P & G HOSPITALITY	Total		106.12	20.00	0.00	126.12
1130001	1130001	P & G HOSPITALITY	192 2ND STREET - CC 206					
WATER	P1			17023625	51.97	20.00	0.00	71.97
SEWER					49.41	0.00	0.00	49.41
		P & G HOSPITALITY	Total		101.38	20.00	0.00	121.38
1150001	1150001	P & G HOSPITALITY	192 2ND STREET - CC 208					
WATER	P1			17023635	52.30	20.00	0.00	72.30
SEWER					49.68	0.00	0.00	49.68
		P & G HOSPITALITY	Total		101.98	20.00	0.00	121.98
1160001	1160001	P & G HOSPITALITY	192 2ND STREET - CC 209					
WATER	P1			17023634	54.07	20.00	0.00	74.07
SEWER					51.12	0.00	0.00	51.12
		P & G HOSPITALITY	Total		105.19	20.00	0.00	125.19
504001	504001	L&M SOL.	192 2ND ST - POOL					
WATER	P1			13458140	70.65	20.00	0.00	90.65
		L&M SOL.	Total		70.65	20.00	0.00	90.65
1170001	1170001	P & G HOSPITALITY	192 2ND STREET - CC 301					
WATER	P1			17023631	73.58	20.00	0.00	93.58
SEWER					76.50	0.00	0.00	76.50
		P & G HOSPITALITY	Total		150.08	20.00	0.00	170.08
1180001	1180001	P & G HOSPITALITY	192 2ND STREET - CC 302					
WATER	P1			17023630	53.01	20.00	0.00	73.01
SEWER					50.25	0.00	0.00	50.25
		P & G HOSPITALITY	Total		103.26	20.00	0.00	123.26
1190001	1190001	P & G HOSPITALITY	192 2ND STREET - CC 303					
WATER	P1			17023628	58.15	20.00	0.00	78.15
SEWER					54.43	0.00	0.00	54.43
		P & G HOSPITALITY	Total		112.58	20.00	0.00	132.58
1200001	1200001	P & G HOSPITALITY	192 2ND STREET - CC 304					
WATER	P1			17023629	49.90	20.00	0.00	69.90
SEWER					47.73	0.00	0.00	47.73
		P & G HOSPITALITY	Total		97.63	20.00	0.00	117.63
1210001	1210001	P & G HOSPITALITY	192 2ND STREET - CC 305					
WATER	P1			17023623	56.82	20.00	0.00	76.82
SEWER					53.34	0.00	0.00	53.34
		P & G HOSPITALITY	Total		110.16	20.00	0.00	130.16
1220001	1220001	P & G HOSPITALITY	192 2ND STREET - CC 306					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1220001	1220001	P & G HOSPITALITY	192 2ND STREET - CC 306					
WATER	P1			17023622	49.30	20.00	0.00	69.30
SEWER					47.24	0.00	0.00	47.24
		P & G HOSPITALITY	Total		96.54	20.00	0.00	116.54
1230001	1230001	P & G HOSPITALITY	192 2ND STREET - CC 307					
WATER	P1			17023633	53.19	20.00	0.00	73.19
SEWER					50.39	0.00	0.00	50.39
		P & G HOSPITALITY	Total		103.58	20.00	0.00	123.58
1240001	1240001	P & G HOSPITALITY	192 2ND STREET - CC 308					
WATER	P1			17023632	53.67	20.00	0.00	73.67
SEWER					50.79	0.00	0.00	50.79
		P & G HOSPITALITY	Total		104.46	20.00	0.00	124.46
1250001	1250001	P & G HOSPITALITY	192 2ND STREET - CC 309					
WATER	P1			17023626	64.22	20.00	0.00	84.22
SEWER					59.49	0.00	0.00	59.49
		P & G HOSPITALITY	Total		123.71	20.00	0.00	143.71
505001	505001	ISLAND ROOM REST.	192 2ND STREET					
WATER	P1			14280431	127.63	20.00	0.00	147.63
SEWER					115.79	0.00	0.00	115.79
		ISLAND ROOM REST.	Total		243.42	20.00	0.00	263.42
506001	506001	SPA- LAUNDRY-	192 2ND STREET					
WATER	P1			14280705	70.24	20.00	0.00	90.24
SEWER					64.64	0.00	0.00	64.64
		SPA- LAUNDRY-	Total		134.88	20.00	0.00	154.88
507001	507001	P & G HOSPITALITY	192 2ND ST 310					
WATER	P1			14062479	281.91	20.00	0.00	301.91
SEWER					256.94	0.00	0.00	256.94
		P & G HOSPITALITY	Total		538.85	20.00	0.00	558.85
508001	508001	G. CONNER	192 2ND ST-CC 311					
WATER	P1			12915222	54.23	20.00	0.00	74.23
SEWER					51.24	0.00	0.00	51.24
		G. CONNER	Total		105.47	20.00	0.00	125.47
509001	509001	CHRISTINA CULVER	192 2ND ST-CC 312					
WATER	P1			13379998	51.28	20.00	0.00	71.28
SEWER					48.85	0.00	0.00	48.85
		CHRISTINA CULVER	Total		100.13	20.00	0.00	120.13
510001	510001	VONASEK/BROWN	192 2ND ST-CC 313					
WATER	P1			14346383	50.91	20.00	0.00	70.91
SEWER					48.55	0.00	0.00	48.55
		VONASEK/BROWN	Total		99.46	20.00	0.00	119.46
511001	511001	CAROL GRAHAM	192 2ND ST-CC 314					
WATER	P1			14280466	51.13	20.00	0.00	71.13
SEWER					48.72	0.00	0.00	48.72
		CAROL GRAHAM	Total		99.85	20.00	0.00	119.85
513001	513001	M. WHITE	192 2ND ST-CC 316					
WATER	P1			13658423	50.00	20.00	0.00	70.00
SEWER					47.81	0.00	0.00	47.81
		M. WHITE	Total		97.81	20.00	0.00	117.81
514001	514001	M. WHITE	192 2ND ST-CC 317					
WATER	P1			13658399	52.90	20.00	0.00	72.90
SEWER					50.16	0.00	0.00	50.16
		M. WHITE	Total		103.06	20.00	0.00	123.06
515001	515001	GLADYS BRAMI	192 2ND ST-CC 210					
WATER	P1			14280693	51.29	20.00	0.00	71.29
SEWER					48.85	0.00	0.00	48.85
		GLADYS BRAMI	Total		100.14	20.00	0.00	120.14
516001	516001	M. WHITE	192 2ND ST-CC 211					
WATER	P1			14280475	52.87	20.00	0.00	72.87
SEWER					50.14	0.00	0.00	50.14
		M. WHITE	Total		103.01	20.00	0.00	123.01



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
517001	517001	M. WHITE	192 2ND ST-CC 212					
WATER	P1			14280699	51.41	20.00	0.00	71.41
SEWER					48.95	0.00	0.00	48.95
		M. WHITE	Total		100.36	20.00	0.00	120.36
519001	519001	M. WHITE	82 2ND ST-CC 214					
WATER	P1			14280473	52.22	20.00	0.00	72.22
SEWER					49.62	0.00	0.00	49.62
		M. WHITE	Total		101.84	20.00	0.00	121.84
521001	521001	M. WHITE	82 2ND ST CC 216					
WATER	P1			14280472	62.03	20.00	0.00	82.03
SEWER					57.56	0.00	0.00	57.56
		M. WHITE	Total		119.59	20.00	0.00	139.59
522001	522001	M. WHITE	82 2ND ST-CC 217					
WATER	P1			18258677	51.99	20.00	0.00	71.99
SEWER					49.42	0.00	0.00	49.42
		M. WHITE	Total		101.41	20.00	0.00	121.41
523001	523001	P & G HOSPITALITY	190 2ND ST-CC MARINA					
WATER	P1			13379826	49.00	20.00	0.00	69.00
		P & G HOSPITALITY	Total		49.00	20.00	0.00	69.00
529001	529001	A. HAGAR	52 2ND ST-#409					
WATER	P1			12943666	53.23	20.00	0.00	73.23
SEWER					50.43	0.00	0.00	50.43
		A. HAGAR	Total		103.66	20.00	0.00	123.66
536001	536001	PHILIP WINN	11 OLD MILL DRIVE - ID					
WATER	P1			14280487	27.13	20.00	0.00	47.13
SEWER					25.73	0.00	0.00	25.73
		PHILIP WINN	Total		52.86	20.00	0.00	72.86
557001	557001	EDWARD JOHNSON	11 OLD MILL DRIVE 7A					
WATER	P1			14280448	29.35	20.00	0.00	49.35
SEWER					27.53	0.00	0.00	27.53
		EDWARD JOHNSON	Total		56.88	20.00	0.00	76.88
563001	563001	WILLOWS EDGE	11 OLD MILL DRIVE 8A					
WATER	P1			14280440	26.73	20.00	0.00	46.73
SEWER					25.40	0.00	0.00	25.40
		WILLOWS EDGE	Total		52.13	20.00	0.00	72.13
666001	666001	AMINTA CREVASSE	282 3RD ST.					
WATER	P1			17336203	56.66	20.00	0.00	76.66
SEWER					51.48	0.00	0.00	51.48
		AMINTA CREVASSE	Total		108.14	20.00	0.00	128.14
698001	698001	RALPH IVES	550 1ST ST IP#209					
WATER	P1			13484072	25.70	20.00	0.00	45.70
SEWER					24.57	0.00	0.00	24.57
		RALPH IVES	Total		50.27	20.00	0.00	70.27
767001	767001	DELL WEIBLE	8030 D ST -NICHOLAS					
WATER	P1			12943634	62.93	20.00	0.00	82.93
SEWER					58.29	0.00	0.00	58.29
		DELL WEIBLE	Total		121.22	20.00	0.00	141.22
773001	773001	SHARON SHAW	644 1ST ST. (GENE					
WATER	P1			14280398	29.78	20.00	0.00	49.78
SEWER					27.88	0.00	0.00	27.88
		SHARON SHAW	Total		57.66	20.00	0.00	77.66
824001	824001	JAMES DUFF	3011 D ST-ISLE ROOM-					
WATER	P1			14280424	28.20	20.00	0.00	48.20
SEWER					26.60	0.00	0.00	26.60
		JAMES DUFF	Total		54.80	20.00	0.00	74.80
1410001	1410001	ANTHONY BECKHAM	SR 24					
WATER	P1			18189954	32.35	20.00	0.00	52.35
		ANTHONY BECKHAM	Total		32.35	20.00	0.00	52.35
826001	826001	HINKLES CLAMS LLC	1 DOCK/ALLEN					
WATER	P1			13935880	25.00	20.00	0.00	45.00

15

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
826001	826001	HINKLES CLAMS LLC	1 DOCK/ALLEN					
		HINKLES CLAMS LLC	Total		25.00	20.00	0.00	45.00
848001	848001	GEORGE WARNER	757 6TH STREET					
		GEORGE WARNER	Total	14062608	45.73	20.00	0.00	65.73
					24.59	0.00	0.00	24.59
					70.32	20.00	0.00	90.32
854001	854001	FARAWAY INN	847 3RD ST.-O.BAUR					
		FARAWAY INN	Total	14346281	109.74	20.00	0.00	129.74
					99.74	0.00	0.00	99.74
					209.48	20.00	0.00	229.48
909001	909001	CHRIS COWART	773 5TH ST.					
		CHRIS COWART	Total	17288545	69.00	20.00	0.00	89.00
					47.00	0.00	0.00	47.00
					116.00	20.00	0.00	136.00
910001	910001	FRANK MOLITOR	758 5TH STREET					
		FRANK MOLITOR	Total	13935876	27.05	20.00	0.00	47.05
					25.66	0.00	0.00	25.66
					52.71	20.00	0.00	72.71
922001	922001	SOMMER DEADMOND	882 6TH ST.					
		SOMMER DEADMOND	Total	14346441	30.93	20.00	0.00	50.93
					28.81	0.00	0.00	28.81
					59.74	20.00	0.00	79.74
927001	927001	ROBERT TREAT	758 7TH ST.					
		ROBERT TREAT	Total	19125688	34.24	20.00	0.00	54.24
					31.61	0.00	0.00	31.61
					65.85	20.00	0.00	85.85
929001	929001	FLO (EDNA F. LEVIN)	809 7TH ST.					
		FLO (EDNA F. LEVIN)	Total	14346503	69.00	20.00	0.00	89.00
					47.00	0.00	0.00	47.00
					116.00	20.00	0.00	136.00
933001	933001	CELIA BULLARD	3011 G ST.					
		CELIA BULLARD	Total	14346501	26.25	20.00	0.00	46.25
					25.02	0.00	0.00	25.02
					51.27	20.00	0.00	71.27
956001	956001	JOE VASTOLA	882 8TH ST.					
		JOE VASTOLA	Total	14346507	25.10	20.00	0.00	45.10
					24.08	0.00	0.00	24.08
					49.18	20.00	0.00	69.18
969001	969001	ROBERT CHIOCCA	4050 G ST. APT #201					
		ROBERT CHIOCCA	Total	17336201	27.88	20.00	0.00	47.88
					26.33	0.00	0.00	26.33
					54.21	20.00	0.00	74.21

Total Customers 83  
Prev. Balance \$8,520.80  
Penalty \$1,660.00  
Total Tax \$0.00  
Account Balance \$10,180.80

Previously Posted Penalty \$0.00

16

# Cedar Key Water & Sewer District

## Sick and Annual Leave Balances

<u>Employee</u>	<u>November 30, 2019</u>		<u>Amount Used 2019</u>	
	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	36:00	88:00	56:16	48:00
Johns, Alicia M.	28:57	85:30	53:19	113:00
McCain, James E.	1237:00	36:30	161:21	193:00
Quinn, William M.	254:30	61:00	148:12	202:30
Richburg, Margaret A.	1:30	98:00	77:48	119:00

(17)

### Adjusted Bill Calculation

**Adjustment Information**

Date Requested: 11/21/2019  
 Month of Service: Nov-19  
 Metered Usage: 20,840 Gal  
 Am't Billed (W&S): \$320.70

Customer Name: Mary Cronin

Account No.: 449001

Service Address: 12770 Jernigan Avenue

\*Previous 12 Months

Average W&S Usage: 978 gallons/Month

Justification: Sprinkler head was found broken.

	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$25.00	\$24.00

**Water Usage**

Gallons: **20,840**

0 to 3K @	\$2.50/K	\$7.50
3 to 6 K @	\$4.70/K	\$14.10
6 to 9 K @	\$6.62/K	\$19.86
9K+ @	\$8.57/K	\$101.47
Total:		\$167.93

**Adjusted Sewer Usage**

Gallons\*: **978**

0 to 3K @	\$2.03/K	\$1.99
3 to 6 K @	\$4.11/K	\$0.00
6 to 9 K @	\$5.96/K	\$0.00
9K+ @	\$7.81/K	\$0.00
Total:		\$25.99

**Adjusted Water and Sewer, Total: \$193.91**

# Usage Report

From: 11/21/2018 Through: 11/21/2019

Sorted By: Account Number

For 449001

978 Yang

Location No	Acct No.	Name	Service Address	Route	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Read	Prior Date	Current Date	Current Read
449001	449001	MARY CRONIN	12770 JERNIGAN AVE.	10											
14280696	5/8" METER	WATER	1540		11/30/2018	Gallons	1540	1540	0	0.00	27.74	18393	10/22/2018	11/19/2018	18547
14280696	5/8" METER	WATER	1200		12/31/2018	Gallons	1200	1200	0	0.00	26.92	18547	11/19/2018	12/20/2018	18667
14280696	5/8" METER	WATER	910		01/29/2019	Gallons	910	910	0	0.00	26.21	18667	12/20/2018	01/22/2019	18758
14280696	5/8" METER	WATER	680		03/01/2019	Gallons	680	680	0	0.00	25.65	18758	01/22/2019	02/20/2019	18826
14280696	5/8" METER	WATER	1450		04/01/2019	Gallons	1450	1450	0	0.00	27.52	18826	02/20/2019	03/18/2019	18971
14280696	5/8" METER	WATER	1260		04/30/2019	Gallons	1260	1260	0	0.00	27.06	18971	03/18/2019	04/17/2019	19097
14280696	5/8" METER	WATER	540		05/31/2019	Gallons	540	540	0	0.00	25.31	19097	04/17/2019	05/20/2019	19151
14280696	5/8" METER	WATER	10		07/01/2019	Gallons	10	10	0	0.00	24.02	19151	05/20/2019	06/19/2019	19152
14280696	5/8" METER	WATER	630		07/31/2019	Gallons	630	630	0	0.00	25.53	19152	06/19/2019	07/17/2019	19215
14280696	5/8" METER	WATER	500		08/30/2019	Gallons	500	500	0	0.00	25.22	19215	07/17/2019	08/19/2019	19265
14280696	5/8" METER	WATER	540		09/30/2019	Gallons	540	540	0	0.00	25.31	19265	08/19/2019	09/19/2019	19319
14280696	5/8" METER	WATER	2470		10/31/2019	Gallons	2470	2470	0	0.00	31.18	19319	09/19/2019	10/21/2019	19566
Totals for Customer/Location/Service: 449001 / 449001 / WATER							11,730	11,730	0	0.00	317.67				

Grand Totals

WATER	Gallons	11730	11730	0	0.00	317.67
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				

19

**CEDAR KEY WATER AND SEWER DISTRICT**

**REQUEST FOR BILL ADJUSTMENT**

Date: 11/21/2019

Name: Mary Cronin

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

Physical Address of Account: 12770 Jernigan Avenue

Description of water loss including dates over which loss occurred:

Broken sprinkler head was found by  
Billy Quinn when he went to check meter  
due to high usage.

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

Alicia M Jones  
Signature

Submit:

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

**Cedar Key Water and Sewer District  
General Manager Report  
December 9, 2019**

**1. Water Plant**

The chlorine dioxide pilot test has been terminated due to a number of factors, primarily the following:

- Inability to achieve and maintain residual levels in the distribution system.
- Failure of the chlorine dioxide analyzers to work during the transition period when both chlorine and chlorine dioxide residuals are in the system.

We had a conference call with DEP and are required now to submit a new plan of action and time line to insert in the Consent Order. We will be working on this with Tim Norman and I will report progress at the meeting.

**2. Downtown Building Painting and Repairs**

I will discuss the railing issue with the Board at the meeting.

**3. Cell Service**

Verizon has scheduled a site visit here in Cedar Key on December 11 to present a plan for improving cell service.

**4. Bill Payment Late Date**

Alicia requests that we change the late date from the 28<sup>th</sup> of each month to the 26<sup>th</sup>. The 28<sup>th</sup> creates problems around the holidays and causes the bills to go out late in December and January. If the Board is OK with this I'll prepare a resolution for the next meeting.

**5. Groundwater Levels**

DATE	ROSEWOOD	SUWANNEE	NOTE
1.1.12	7.62	1.64	6 months before saltwater intrusion
5.23.12	6.67	-.54	Near start of intrusion event
8.1.12	9.76	3.76	Near end of intrusion event
1.1.19	11.48	4.72	Start of this year
11.6.19	11.30	3.25	Previous reading
12.2.19	11.45	3.58	Current