

## **CEDAR KEY WATER AND SEWER DISTRICT NOTICE OF PUBLIC MEETING**

Notice is hereby given that at 5:01 PM on April 8, 2024, the Cedar Key Water and Sewer District (“District”) will hold a public meeting at the District’s office, 510 3RD STREET, CEDAR KEY, FL 32625, to which members of the public are invited to attend and participate. A copy of the draft agenda is listed below, The District may consider and take action with respect to matters not listed on the draft agenda.

1. Call to order
2. Pledge and Moment of Silence
3. Public Comment
4. Adoption of Agenda
5. W3C Update
6. Approval of Board Meeting Minutes from March 11, 2024 Regular Board Meeting.
7. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave
8. Bill Adjustment Requests
9. General Managers Report
10. Legislative Update
11. Attorneys Report
12. Commissioner Comments
13. Public Comment
14. Adjourn

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

## **W3C Pipeline Progress Report April 2024**

Summary of W3C monthly meeting held in Cedar Key, Wednesday, March 27 at 9 AM.

W3C is developing an RFQ to select an engineering firm to guide the pipeline project. Susie Folsom (Juturna Consulting) will be paid up to \$15,000 to prepare, advertise, and help in selecting the firms. We could either subdivide the project into smaller pieces (wastewater plant, water plant, pipeline, etc.) or have one umbrella engineering firm guide the entire project. (One firm was the preference of the board)

The first task of the engineering firm will be to prepare a facilities plan (using the \$300,000 in funds already secured) which will help to get loans from State Revolving Fund, and help to pursue other grants.

Contracts were finalized with :

Fugate & Fugate attorneys (at \$220 per hour)

Gateway Grant Writing. (At ~\$1,000 per grant)

Beauchamp & Edwards for help with accounting and administration (to replace Sue Beaudet). Sherrie Yost is primary contact and her billing rate is \$50 per hour

Talks Continue with Levy County and School board to expand W3C members. A 3 member board is not very safe from disruption if any one board member is not able to attend.

Mandy suggested that we immediately expand W3C with additional members from Cedar Key, Bronson and Otter Creek

Bills were paid (Steven Warm, final bill \$1062 and Levy newspaper \$74)

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

**Minutes of Regular Meeting  
Board of Commissioners  
March 11, 2024**

Board Members Present: Leslie Sturmer, Joe Hand, Stephen Rosenthal, Michael Borelli, Johnathan Ferguson.

Other Presents: Evan Rosenthal, Alicia Johns, James McCain, John Rittenhouse, Mandy Offerle, Frank Offerle, Patty Jett, Doris Hellerman, Mac Cox, and Nancy Sera.

1. Meeting called to order at 5:01 p.m. by Michael Borelli, Chair.
2. Pledge and Prayer.
3. Public Comment.
4. Adoption of Agenda. **Motion** by Stephen Rosenthal to approve tonight's agenda. **Second** by Joe Hand. Passed by vote 5-0.
5. W3C Update. Mr. Joe gave the Board a brief update on what was discussed at the February W3C Board Meeting. Mr. Joe discussed that the W3C Board might be expanding to add new members to make the Board five members instead of the three current members. Joe told the Board about the new people that the W3C Board hired to take over for the open positions the Board had been trying to fill.
6. Approval of Board Meeting Minutes from the February 12, 2024 Board Meeting. **Motion** by Stephen Rosenthal to approve the Board Meeting Minutes from February 12, 2024. **Second** by Joe Hand. Passed by vote 5-0.
7. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. The Board had some questions and discussion on some of the lines on the P/L. Alicia and John let the Board know that they would get with Ann and get back to them with answers to their questions. **Motion** by Stephen Rosenthal to accept the Financial Reports. **Second** by Johnathan Ferguson. Passed by vote 5-0.
8. Bill Adjustment Requests. No Bill Adjustments.
9. General Managers Report. Mr. John discussed with the Board some of the things he and James have been working on together. Mr. John discussed with the Board some of the work he and James did with Andrew Greene from FRWA in getting money for some of the District's projects. Mr. John let the Board know that Signal was almost done with the interior work on the Office Building. There was a brief discussion on the RFQ currently out for the Lift Station Repairs. Mr. John discussed with the Board that FRWA contacted District about Lead Pipe Detection. The FRWA has money to help with getting rid of any lead pipe still in use. Mr. John explained to the Board the process that would have to be done and how FRWA will help in getting this done. There was some discussion on the bid from Signal for the exterior work for the District's Office Building. Mr. John let the Board know about some of the things he has coming up that he will discuss more on at the next Board Meeting. James let the Board know his last day will be March 22, 2024.

10. **Attorney Report.** Evan discussed with the Board on the what needs to be done once the Bids have been opened as far as awarding the bidder and setting up another meeting for this month to do so. Evan proposed having an additional meeting on March 25, 2024 at 5:00 pm. **Motion** by Leslie Sturmer to have a Board Meeting on March 25, 2024 at 5:00 pm to discuss and award the Bids for the Lift Station Repairs. **Second** by Stephen Rosenthal. Passed by vote 5-0. Evan let the Board know that he will be attending the April Board Meeting by phone.
11. **Commissioner Comments.** Mr. Joe let the Board know the date and location of the next W3C Board Meeting. Ms. Leslie suggested having a small open house when the District's Office Building Restoration is finished. Ms. Leslie let the Board know that she will be out of town and will not be able to attend the April Board Meeting. Mr. Stephen congratulated Mr. John on his first Board Meeting. Mr. Johnathan discussed with the Board his attendance at the Hurricane Mitigation Grant Presentation and what information he learned.
12. **Public Comments.** James and the Board discussed whether he would need a contract for his consulting services once he retires from the District. Mr. Johnathan ask Evan if he could possibly shorten the contract that was proposed and Evan let the Board know why it was so long and would try to make it as short as possible.
13. **Adjournment:** There being no more business to conduct, the meeting was adjourned at 7:30 p.m.

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Michael Borelli, Chairperson

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Leslie Sturmer, Commissioner &  
Secretary of the Board

**Cedar Key Water & Sewer District**  
**Balance Sheet**  
As of March 31, 2024  
Mar 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**Unrestricted Cash Funds**

100 - Operating Account	411,292.71
102 Petty Cash	175.00
113.3 Unrestricted Savings	100,293.87

**Total Unrestricted Cash Funds** 511,761.58

**Restricted Cash Funds**

103.1 Security Deposit	14,583.96
114.00 RD Payment	50,790.00
114.02 RD RESERVE ACCOUNT	54,257.56

**Total Restricted Cash Funds** 119,631.52

**Total Checking/Savings** 631,393.10

**Other Current Assets**

138.10 - Due from Other Governmental Uni	-180.00
134 - Accounts Receivable	106,210.94
135 - Allowance for A/R	-6,600.00
160 - Inventory & Materials	58,622.69

**Total Other Current Assets** 158,053.63

**Total Current Assets** 789,446.73

**Fixed Assets**

311.100 - WW Aeration Upgrade	15,800.00
311.105 - CIP WW Plant Upgrades	3,564.83
301 - Land	125,195.95
302 - Other Improvements	2,504,213.86
304 - Plant and Equipment	7,892,413.39
306 - Other Equipment	102,018.30
307 - Sewer Machinery	130,629.33
308 - Computer S/W	10,417.35
309 - Vehicles	166,958.96
311 - Less Accum Depreciation	-6,628,084.94

**Total Fixed Assets** 4,323,127.03

**Other Assets**

170 - Utility Deposit	141.19
311 - Construction in Progress	
311.107 - Rehab 5 Lift Stations - DEP	170,685.00
312 - CIP-SRF Project	140,250.00
313 - CIP - SRF District Match	26,000.00

**Total 311 - Construction in Progress** 336,935.00

**Total Other Assets** 337,076.19

**TOTAL ASSETS** 5,449,649.95

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Cedar Key Water & Sewer District**  
**Balance Sheet**  
As of March 31, 2024  
Mar 31, 24

<b>Accounts Payable</b>	
330 · Accounts Payable	1,547.58
<b>Total Accounts Payable</b>	<u>1,547.58</u>
<b>Other Current Liabilities</b>	
485 · Note Payable -RD - Current	21,000.00
403- Emplo Ret Con Payabale	109.92
407-01 SS Tax Payable	1,228.02
408 - Sales Tax Payable	170.67
411 - Unearned Revenues	11,260.56
450 · Fed. Income Taxes Payable	-2,112.31
482 - Accrued Int Pay	2,263.74
483 · Accrued Compensated Absences	19,460.00
484 -Customer Deposits Payable	14,657.25
<b>Total Other Current Liabilities</b>	<u>68,037.85</u>
<b>Total Current Liabilities</b>	<u>69,585.43</u>
<b>Long Term Liabilities</b>	
460 · N/P-Rural Development	1,015,000.00
500 - Accrd Compen Absences-LT	10,676.00
<b>Total Long Term Liabilities</b>	<u>1,025,676.00</u>
<b>Total Liabilities</b>	<u>1,095,261.43</u>
<b>Equity</b>	
598 · Restricted for Debt Service	47,628.76
3900 · Retained Earnings	464,108.11
599 · Investment in Capital Assets -	3,624,062.43
Net Income	218,589.22
<b>Total Equity</b>	<u>4,354,388.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,449,649.95</u></u>

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
341 · City Portion of Leases	2,184.64	2,058.00	106.15%
<b>300 - Income</b>			
305 - Water Revenue	262,374.72	526,000.00	49.88%
310 - Sewer Revenues	235,578.56	442,000.00	53.3%
320 - City Solid Waste Billing	300.00		
325 · Penalties	4,933.32	1,200.00	411.11%
330 - Earned Interest	1,929.47	1,150.00	167.78%
335 · New Meter Charges	1,080.00	1,200.00	90.0%
350 - Misc Income	357.60	1,600.00	22.35%
365. Meter Installation Fee	240.00	505.00	47.53%
383- DEP Sewer Grant	46,178.70		
300.00 · Income - Other	0.00	250.00	0.0%
<b>Total 300 - Income</b>	<u>552,972.37</u>	<u>973,905.00</u>	<u>56.78%</u>
<b>Other Sources Of Income</b>			
315 - Ad Valorem Tax			
315.100 · Ad Valorem	301,608.05	387,484.00	77.84%
<b>Total 315 - Ad Valorem Tax</b>	<u>301,608.05</u>	<u>387,484.00</u>	<u>77.84%</u>
331 · City Contribution	-1,491.60		
340 · Rental Income	11,559.27	24,000.00	48.16%
370 · Water Charge New Connection	3,000.00	24,500.00	12.25%
371 · Sewer Charge New Connection	3,000.00		
333 · Other Miscellaneous	2,663.92	1,000.00	266.39%
<b>Total Other Sources Of Income</b>	<u>320,339.64</u>	<u>436,984.00</u>	<u>73.31%</u>
<b>Total Income</b>	<u>875,496.65</u>	<u>1,412,947.00</u>	<u>61.96%</u>
<b>Gross Profit</b>	875,496.65	1,412,947.00	61.96%
<b>Expense</b>			
<b>500 · GENERAL AND ADMINISTRATIVE</b>			
<b>510 · Payroll</b>			
510.01 · Salaries	164,513.27	312,500.00	52.64%
510.02 · Social Security/Medicare	12,343.72	24,000.00	51.43%
510.03 · Retirement	14,620.37	31,512.00	46.4%
510.04 · Health, Dental & Life Ins	45,036.94	76,373.00	58.97%
510.05 · Workers Comp.	4,287.66	8,500.00	50.44%
<b>Total 510 · Payroll</b>	<u>240,801.96</u>	<u>452,885.00</u>	<u>53.17%</u>
<b>520 · Office</b>			
520.01 · Supplies	1,119.93	3,000.00	37.33%
520.02 · Postage & Shipping	2,997.62	7,600.00	39.44%
520.03 · Copier, Computer, Billing, Etc.	5,470.31	5,000.00	109.41%
520.04 · Printing and Copying	170.47	1,500.00	11.37%
520.05 · Web Portal/E-Billing	0.00	250.00	0.0%
520.10 · Rents	170.00		
<b>Total 520 · Office</b>	<u>9,928.33</u>	<u>17,350.00</u>	<u>57.22%</u>

## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>530 · Utilities</b>			
530.01 · Fuel For Equipment	3,154.51	10,000.00	31.55%
530.02 · Solid Waste Disposal	885.83	1,400.00	63.27%
530.03 · Telephone	10,533.08	10,500.00	100.32%
<b>Total 530 · Utilities</b>	<u>14,573.42</u>	<u>21,900.00</u>	<u>66.55%</u>
<b>540 · Professional Fees</b>			
540.01 · Audit & Accounting	10,260.00	34,000.00	30.18%
540.02 · Management/Legal	14,308.21	32,000.00	44.71%
540.03 · Property Appraiser's Fee	0.00	6,750.00	0.0%
540.05 · Tax Collector Fees	0.00	5,500.00	0.0%
<b>Total 540 · Professional Fees</b>	<u>24,568.21</u>	<u>78,250.00</u>	<u>31.4%</u>
<b>550 - General Repair &amp; Maint</b>			
550.01 · Vehicle	2,024.86	3,000.00	67.5%
550.02 · Equipment and Tools	0.00	2,000.00	0.0%
550.03 · Building	190.46	500.00	38.09%
550.04 · Supplies	852.87	900.00	94.76%
<b>Total 550 - General Repair &amp; Maint</b>	<u>3,068.19</u>	<u>6,400.00</u>	<u>47.94%</u>
<b>560 · Other</b>			
560.01 · Property/Liability Ins.	71,251.34	56,300.00	126.56%
560.03 · Continuing Education	100.00	2,500.00	4.0%
560.04 · Annual Fees & Dues	1,376.48	6,000.00	22.94%
560.05 · Ads and Publications	2,931.51	2,500.00	117.26%
560.06 · Miscellaneous	9,184.73	1,500.00	612.32%
560.07 · Contingency	14,284.10	125,322.00	11.4%
<b>Total 560 · Other</b>	<u>99,128.16</u>	<u>194,122.00</u>	<u>51.07%</u>
<b>Total 500 · GENERAL AND ADMINISTRATIVE</b>	<u>392,068.27</u>	<u>770,907.00</u>	<u>50.86%</u>
<b>600 · DIRECT WATER EXPENSES</b>			
<b>610 · Chemicals and Filters</b>			
610.01 · Chemicals	58,597.08	83,000.00	70.6%
610.02 · Miex Resin	0.00	20,000.00	0.0%
<b>Total 610 · Chemicals and Filters</b>	<u>58,597.08</u>	<u>103,000.00</u>	<u>56.89%</u>
<b>620 - Laboratory</b>			
620.01 · In House Lab	197.23	2,750.00	7.17%
620.02 · Outside Lab	208.00	2,200.00	9.46%
<b>Total 620 - Laboratory</b>	<u>405.23</u>	<u>4,950.00</u>	<u>8.19%</u>
<b>630 - Regulatory</b>			
630.01 · Permits	0.00	150.00	0.0%
<b>Total 630 - Regulatory</b>	<u>0.00</u>	<u>150.00</u>	<u>0.0%</u>
<b>640 · Repairs and Maintenance</b>			
640.01 · Piping and Distribution	1,786.21	20,000.00	8.93%
640.02 · Equipment	3,676.00	16,000.00	22.98%
640.03 · Building & Grounds	1,510.92	4,000.00	37.77%
640.04 · Water Tower Maintenance	9,198.86	20,000.00	45.99%
640.05 · Generators Annual Mainte	0.00	2,000.00	0.0%



## Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
640.06 · Water Plant Maintenance	0.00	25,000.00	0.0%
<b>Total 640 · Repairs and Maintenance</b>	<b>16,171.99</b>	<b>87,000.00</b>	<b>18.59%</b>
<b>650 · Utilities</b>			
650.01 · Electric	9,749.98	27,500.00	35.45%
650.02 · Propane	0.00	1,000.00	0.0%
650.03 · Telephone	2,223.53	1,500.00	148.24%
<b>Total 650 · Utilities</b>	<b>11,973.51</b>	<b>30,000.00</b>	<b>39.91%</b>
<b>660 · Other</b>			
660.01 · Professional Fees	0.00	10,000.00	0.0%
<b>Total 660 · Other</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>670 · Capital Expenditures</b>			
670.04 · New Vehicle	0.00	50,000.00	0.0%
<b>Total 670 · Capital Expenditures</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>680 · Loans</b>			
680-05 · RD - Water System Interest	0.00	29,040.00	0.0%
680.06 · RD-Water System Principal	0.00	20,000.00	0.0%
<b>Total 680 · Loans</b>	<b>0.00</b>	<b>49,040.00</b>	<b>0.0%</b>
685.00 · Contingency	0.00	10,000.00	0.0%
<b>Total 600 · DIRECT WATER EXPENSES</b>	<b>87,147.81</b>	<b>344,140.00</b>	<b>25.32%</b>
<b>700 · DIRECT WASTEWATER EXPENSES</b>			
<b>710 · Chemicals and Filters</b>			
710.01 · Chemicals	13,419.37	27,500.00	48.8%
<b>Total 710 · Chemicals and Filters</b>	<b>13,419.37</b>	<b>27,500.00</b>	<b>48.8%</b>
<b>720 · Laboratory</b>			
720.01 · In House Lab	197.22	0.00	100.0%
720.02 · Outside Lab	7,440.21	14,100.00	52.77%
<b>Total 720 · Laboratory</b>	<b>7,637.43</b>	<b>14,100.00</b>	<b>54.17%</b>
<b>730 · Regulatory</b>			
730.01 · Permits	97.82	1,000.00	9.78%
730.02 · Biosolids Hauling	28,755.00	85,000.00	33.83%
<b>Total 730 · Regulatory</b>	<b>28,852.82</b>	<b>86,000.00</b>	<b>33.55%</b>
<b>740 · Repairs Maintenance Other</b>			
740.01 · Piping & Distribution	43,730.38	30,000.00	145.77%
740.02 · Equipment	4,658.01	30,000.00	15.53%
740.03 · Building and Grounds	1,595.91	50,000.00	3.19%
740.04 · Generator-Annual Maintenance	11,245.25	10,000.00	112.45%
<b>Total 740 · Repairs Maintenance Other</b>	<b>61,229.55</b>	<b>120,000.00</b>	<b>51.03%</b>
<b>750 · Utilities</b>			
750.01 · Electric	12,888.16	35,000.00	36.82%
750.02 · Propane	660.82	1,800.00	36.71%
<b>Total 750 · Utilities</b>	<b>13,548.98</b>	<b>36,800.00</b>	<b>36.82%</b>
<b>760 · Other</b>			
760.01 · Professional Fees -WWTP Permit	0.00	3,500.00	0.0%
760.02 · Contingency	0.00	10,000.00	0.0%

**Cedar Key Water & Sewer District**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
Total 760 · Other	0.00	13,500.00	0.0%
770.000 · DEP Grant Expenses			
770.100 · DEP Sewer Grant - Engineering	53,003.20	0.00	100.0%
Total 770.000 · DEP Grant Expenses	53,003.20	0.00	100.0%
Total 700 · DIRECT WASTEWATER EXPENSES	177,691.35	297,900.00	59.65%
Total Expense	656,907.43	1,412,947.00	46.49%
Net Ordinary Income	218,589.22	0.00	100.0%
Net Income	<u>218,589.22</u>	<u>0.00</u>	<u>100.0%</u>

**Cedar Key Water & Sewer District**  
**Monthly Checkbook Activity**  
 As of March 31, 2024

Date	Num	Name	Memo	Amount
<b>Unrestricted Cash Funds</b>				
<b>100 - Operating Account</b>				
03/01/2024	32204	McCain, James E.	Pay Checks	-1,348.83
03/01/2024	32205	Quinn, William M.	Pay Checks	-856.27
03/01/2024	32206	Richburg, Margaret A.	Pay Checks	-553.57
03/01/2024	32207	Rittenhouse, John	Pay Checks	-1,205.05
03/01/2024	Bankdraft	EFTPS	59-1156008	-1,616.10
03/01/2024		Deposit	Deposit	198.13
03/04/2024		Deposit	Deposit	382.71
03/05/2024		Deposit	Deposit	267.67
03/06/2024		Deposit	Deposit	57.80
03/07/2024	32208	Johns, Alicia M.	Pay Check	-586.18
03/07/2024	32209	Quinn, William M.	Pay Checks	-1,009.17
03/07/2024	32210	Richburg, Margaret A.	Pay Checks	-553.58
03/07/2024		Deposit	Deposit	129.57
03/07/2024		Deposit	Deposit	60.13
03/07/2024		Deposit	Deposit	8,034.65
03/07/2024		Deposit	Deposit Nextower	955.09
03/07/2024		Deposit	Deposit Wifiber	600.00
03/07/2024		Deposit	Lift Station Rehab	8,809.80
03/08/2024	32211	Doty, Gabriel T	Pay Checks	-816.22
03/08/2024	32212	McCain, James E.	Pay Checks	-1,348.84
03/08/2024	32213	Rittenhouse, John	Pay Checks	-973.65
03/08/2024	32214	Borelli, Michael A	Pay Checks	-369.40
03/08/2024	32215	Ferguson, Johnathan A.	Pay Checks	-369.40
03/08/2024	32216	Hand, Joseph G.	Pay Checks	-369.40
03/08/2024	32217	Rosenthal, Stephen B.	Pay Checks	-369.40
03/08/2024		Deposit	Deposit	592.11
03/11/2024	32218	Alicia Johns	Mileage146 miles @ .670 03/12/24	-97.82
03/11/2024		Deposit	Deposit	77.86
03/12/2024	Bankdraft	City Of Cedar Key	8049 Solid Waste	-128.69
03/12/2024		Deposit	Deposit	159.48
03/13/2024	32219	AT & T # 2	352-543-6405 937 1988 02/24	-345.62
03/13/2024	32220	Cedar Key Auto Care	55899 12/05/23 12/21/23	-812.19
03/13/2024	32221	Central FL Electric	Electric Bills 02/2024	-4,791.14
03/13/2024	32222	CITRUS PUBLISHING	50084210 2/15/24	-44.26
03/13/2024	32223	Elan Financial Services	4798 5103 5327 0230 02/24	-1,048.59
03/13/2024	32224	Gator Works Computing	Invoice NO:24-26924	-181.00
03/13/2024	32225	Grainger Parts	Invoice NO. 9024230956	-129.00
03/13/2024	32226	GRAYBAR FINANCIAL SERV	Invoice No: 16187431 YEALINK PHONE SYSTEM	-202.07
03/13/2024	32227	Hawkins, Inc.d/b/a Dumont	Invoice NO: 6705488 3/08/24	-7,260.24
03/13/2024	32228	Konica Minolta Business Solut	Invoice No 1051689 04/24	-91.55
03/13/2024	32229	Marina Hardware At Cedar Ke	220 2/24	-358.35
03/13/2024	32230	NAPA Gulf Coast Parts, LLC	1999 02/24	-33.98
03/13/2024	32231	SUBURBAN PROPANE-1790	Propane	-660.82

## Cedar Key Water & Sewer District Monthly Checkbook Activity As of March 31, 2024

Date	Num	Name	Memo	Amount
03/13/2024	32232	Verizon # 2	Invoice No: 9957430486	-99.94
03/13/2024	32233	Verizon Wireless # 1	Invoice No: 8420009805-0001 2/24	-109.73
03/13/2024		Deposit	Deposit	404.55
03/14/2024	32234	Doty, Gabriel T	Pay Checks	-1,015.51
03/14/2024	32237	Rittenhouse, John	Pay Checks	-973.65
03/14/2024	32238	Aqua Pure Water & Sewerage	Invoice No: 86759 01/2024	-510.00
03/14/2024	32239	Mary Rains	2004 GMC Truck Repair	-100.00
03/14/2024	32240	US Postmaster	4 rolls of stamps @ 68.00 a roll = 272.00	-272.00
03/14/2024		Deposit	Deposit	11,708.66
03/14/2024		Deposit	Deposit	380.00
03/15/2024	32235	Johns, Alicia M.	Pay Checks	-618.71
03/15/2024	32236	Richburg, Margaret A.	Pay Checks	-553.58
03/15/2024	32241	Quinn, William M.	Pay Check	-856.27
03/15/2024	32242	McCain, James E.	Pay Check	-1,348.84
03/16/2024		Deposit	Deposit	57.75
03/18/2024		Deposit	Deposit	12,552.74
03/18/2024		Deposit	Deposit	258.01
03/18/2024		Deposit	Deposit	130.92
03/19/2024	Bankdraft	EFTPS	59-1156008	-1,567.64
03/19/2024	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 76991700 4/2024	-5,583.78
03/19/2024	32243	AFLAC	ATF27	-617.04
03/19/2024	32244	Custom Pump & Control	Invoice No 53433 2hp 230v, 1ph.35 ft gRINDER	-2,241.82
03/19/2024	32245	Gator Works Computing	Invoice NO:24-26870	-948.75
03/19/2024	32246	Nabors Giblin & Nickerson	Invoice No: 1108-22064 49991 HJE	-7,265.00
03/19/2024		Deposit	Deposit	120.32
03/20/2024	32247	AT & T MOBILITY	Invoice No: 287283253088	-3,758.46
03/20/2024	32248	Gannett Florida LocalIQ	Gainesville Sun 3/24-2/-2024 50087019	-39.94
03/20/2024	32249	Citrus Co. Chronicle	VOID: Proof of Publications 533901 9981512	0.00
03/20/2024		Deposit	Deposit	187.78
03/21/2024	32250	Johns, Alicia M.	Pay Checks	-586.20
03/21/2024	32251	Quinn, William M.	Pay Checks	-1,009.17
03/21/2024	32252	McCain, James E.	Pay Checks	-1,348.83
03/22/2024	32253	Doty, Gabriel T	Pay Checks	-816.22
03/22/2024	32255	Rittenhouse, John	Pay Checks	-1,205.05
03/22/2024	32254	Richburg, Margaret A.	Pay Checks	-553.57
03/22/2024	32256	AMERICAN PIPE & TANK, IN	Invoice No, 95091 3/19/241	-3,195.00
03/22/2024	32258	Levy Jones	Supplies Large Garbage Bags And Roll towels	-89.90
03/22/2024	Bankdraft	EFTPS	59-1156008	-1,645.38
03/22/2024		Deposit	Deposit	371.63
03/23/2024		Deposit	Deposit	57.80
03/26/2024	32259	Alicia Johns	Mileage146 miles @ .670 03/26/24	-97.82
03/26/2024	32260	AFLAC	ATF27	-336.04
03/26/2024	32261	Hawkins, Inc.d/b/a Dumont	Invoice NO: 6717059, 6717058	-4,212.16
03/26/2024		Deposit	Deposit	317.18
03/27/2024	32262	Florida Blue Group Ancillary	7T79T9	-310.00

## Cedar Key Water & Sewer District Monthly Checkbook Activity

As of March 31, 2024

Date	Num	Name	Memo	Amount
03/27/2024	32263	Transamerica Employee Bene	33859	-45.10
03/27/2024	32264	Beauchamp & Edwards	Invoice # 23640 03/27/24	-9,800.00
03/27/2024		Deposit	Deposit	32,802.31
03/27/2024		Deposit	Deposit	66.29
03/28/2024	32265	Doty, Gabriel T	Pay Check	-968.19
03/28/2024		Deposit	Deposit	7,940.07
03/28/2024		Deposit	Deposit	73.71
03/28/2024		Deposit	Deposit	59.74
03/28/2024		Tax Refund	Deposit	306.50
03/29/2024	32266	Johns, Alicia M.	Pay Check	-586.18
03/29/2024	32267	Quinn, William M.	VOID: Pay Check	0.00
03/29/2024	32268	Richburg, Margaret A.	Pay Check	-553.58
03/29/2024	32269	Rittenhouse, John	Pay Check	-1,205.06
03/29/2024	32270	McCain, James E.	Pay Check	-1,348.83
03/29/2024	32271	Quinn, William M.		-856.27
03/29/2024	BANKDR/ EFTPS		59-1156008	-1,616.08
03/29/2024	32272	US Postmaster	796 pieces @ \$0.53 = \$421.88	-421.88
Total 100 - Operating Account				<u>-1,696.59</u>
Total Unrestricted Cash Funds				<u>-1,696.59</u>
<b>TOTAL</b>				<b><u>-1,696.59</u></b>

# Cedar Key Water and Sewer District

## Penalty Register

Detailed

For charges due before 03/29/2024

Account Balance as of 03/29/2024

Disconnect Date 04/11/2024

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
8001	8001	CYNTHIA DAVIS	11531 SW 154TH AVE.					
WATER	P1			12601486	80.81	20.00	0.00	100.81
SEWER					73.38	0.00	0.00	73.38
		CYNTHIA DAVIS	Total		154.19	20.00	0.00	174.19
32001	32001	TREEHOUSE PROPERTY	11850-C SR 24 - SUNSET					
WATER	P1			2300008358	155.39	20.00	0.00	175.39
SEWER					143.54	0.00	0.00	143.54
		TREEHOUSE PROPERTY	Total		298.93	20.00	0.00	318.93
43001	43001	BENJAMIN BURNSED	12250 SR 24					
WATER	P1			2100185277	31.58	20.00	0.00	51.58
SEWER					30.12	0.00	0.00	30.12
		BENJAMIN BURNSED	Total		61.70	20.00	0.00	81.70
81001	81001	W.E. KNIGHT	12406 SR 24					
WATER	P1			14346305	51.59	20.00	0.00	71.59
SEWER					47.15	0.00	0.00	47.15
		W.E. KNIGHT	Total		98.74	20.00	0.00	118.74
1051001	1051001	WILL KNIGHT	12406 SR 24					
WATER	P1			18258673	30.92	20.00	0.00	50.92
		WILL KNIGHT	Total		30.92	20.00	0.00	50.92
99001	99001	PETER TIRRELL	12409 LIVE OAK DR.					
WATER	P1			19125737	34.63	20.00	0.00	54.63
SEWER					32.59	0.00	0.00	32.59
		PETER TIRRELL	Total		67.22	20.00	0.00	87.22
109001	109001	PETER STEFANI	12586 SR 24					
WATER	P1			2300008360	58.64	20.00	0.00	78.64
SEWER					56.75	0.00	0.00	56.75
		PETER STEFANI	Total		115.39	20.00	0.00	135.39
111001	111001	KEN EDMUNDS	12616-A SR 24					
WATER	P1			13658461	29.40	20.00	0.00	49.40
SEWER					28.35	0.00	0.00	28.35
		KEN EDMUNDS	Total		57.75	20.00	0.00	77.75
168001	168001	DAVID MEDEIROS	1181 GULF BLVD					
WATER	P1			19125724	34.69	20.00	0.00	54.69
SEWER					32.63	0.00	0.00	32.63
		DAVID MEDEIROS	Total		67.32	20.00	0.00	87.32
176001	176001	JOSEPH ALLEN SR	1274 WHIDDEN AVE.					
WATER	P1			12943638	29.61	20.00	0.00	49.61
SEWER					28.52	0.00	0.00	28.52
		JOSEPH ALLEN SR	Total		58.13	20.00	0.00	78.13
191001	191001	EL JEBEL EAST,LLC	1109 PALMETTO DR.					
WATER	P1			17336206	12.05	20.00	0.00	32.05
SEWER					59.55	0.00	0.00	59.55
		EL JEBEL EAST,LLC	Total		71.60	20.00	0.00	91.60
200001	200001	TIMOTHY HOPKINS	16425 SW AIRPORT ROAD					
WATER	P1			19125735	35.44	20.00	0.00	55.44
SEWER					33.24	0.00	0.00	33.24
		TIMOTHY HOPKINS	Total		68.68	20.00	0.00	88.68
218001	218001	SISTERS SEA SHACK	16648 SW AIRPORT RD.					
WATER	P1			14346848	29.40	20.00	0.00	49.40



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
218001	218001	SISTERS SEA SHACK	16648 SW AIRPORT RD.					
SEWER					28.35	0.00	0.00	28.35
		SISTERS SEA SHACK	Total		57.75	20.00	0.00	77.75
230001	230001	BRIAN SKARUPSKI	13551 SW AIRPORT RD.					
WATER	P1			2100035360	113.26	20.00	0.00	133.26
SEWER					99.93	0.00	0.00	99.93
		BRIAN SKARUPSKI	Total		213.19	20.00	0.00	233.19
239001	239001	ELIZABETH NICKITAS	13850 SW AIRPORT ROAD					
WATER	P1			14346433	31.10	20.00	0.00	51.10
SEWER					29.73	0.00	0.00	29.73
		ELIZABETH NICKITAS	Total		60.83	20.00	0.00	80.83
260001	260001	CHRISTINE DANIELS	1225 HAWTHORNE AVE					
WATER	P1			2100035384	37.71	20.00	0.00	57.71
SEWER					35.08	0.00	0.00	35.08
		CHRISTINE DANIELS	Total		72.79	20.00	0.00	92.79
267001	267001	CHRISTENE DANIELS	1370 HAWTHORNE AVE					
WATER	P1			11557325	36.85	20.00	0.00	56.85
SEWER					63.90	0.00	0.00	63.90
		CHRISTENE DANIELS	Total		100.75	20.00	0.00	120.75
269001	269001	TINA ROBERTS	1165 HAWTHORNE AVE.					
WATER	P1			13379833	21.76	20.00	0.00	41.76
SEWER					28.76	0.00	0.00	28.76
		TINA ROBERTS	Total		50.52	20.00	0.00	70.52
300001	300001	JENNIFER MCCAIN	1266 GULF BLVD					
WATER	P1			14346408	63.78	20.00	0.00	83.78
SEWER					58.03	0.00	0.00	58.03
		JENNIFER MCCAIN	Total		121.81	20.00	0.00	141.81
309001	309001	DAVID WEIBLE	16490 PARODA AVE.					
WATER	P1			17336210	30.75	20.00	0.00	50.75
SEWER					29.44	0.00	0.00	29.44
		DAVID WEIBLE	Total		60.19	20.00	0.00	80.19
1320001	1320001	THE CLAM COMPANY	END OF INDIANA					
WATER	P1			2100035361	33.86	20.00	0.00	53.86
		THE CLAM COMPANY	Total		33.86	20.00	0.00	53.86
1660001	1660001	DJ MILLER	12321 ANCHOR COVE					
WATER	P1			22198127	38.01	20.00	0.00	58.01
SEWER					35.32	0.00	0.00	35.32
		DJ MILLER	Total		73.33	20.00	0.00	93.33
348001	348001	DANIEL SMITH	16381 ANDREWS CIRCLE					
WATER	P1			2300008352	38.48	20.00	0.00	58.48
SEWER					35.71	0.00	0.00	35.71
		DANIEL SMITH	Total		74.19	20.00	0.00	94.19
363001	363001	ROBBIE COLLINS	12051 SW 164TH					
WATER	P1			12943645	37.47	20.00	0.00	57.47
SEWER					34.88	0.00	0.00	34.88
		ROBBIE COLLINS	Total		72.35	20.00	0.00	92.35
371001	371001	LINDA BENNETT	16511 SW 120TH PLACE					
WATER	P1			17336196	30.42	20.00	0.00	50.42
SEWER					29.17	0.00	0.00	29.17
		LINDA BENNETT	Total		59.59	20.00	0.00	79.59
405001	405001	ROBERT TEUFFER	16731 SW 121ST LANE					
WATER	P1			14280630	29.82	20.00	0.00	49.82
SEWER					28.69	0.00	0.00	28.69
		ROBERT TEUFFER	Total		58.51	20.00	0.00	78.51
1640001	1640001	JOHN EVANS	12361 WATSON CIRCLE					
WATER	P1			22198122	30.12	20.00	0.00	50.12
SEWER					28.93	0.00	0.00	28.93
		JOHN EVANS	Total		59.05	20.00	0.00	79.05
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201					
WATER	P1			17023637	40.95	20.00	0.00	60.95



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201		61.18	0.00	0.00	61.18
		SEWER						
		P & G HOSPITALITY #201Total			102.13	20.00	0.00	122.13
1099001	1099001	P & G HOSPITALITY #202	192 2ND STREET - CC 202		46.01	20.00	0.00	66.01
		WATER		17023621				
		SEWER			61.58	0.00	0.00	61.58
		P & G HOSPITALITY #202Total			107.59	20.00	0.00	127.59
1100001	1100001	P & G HOSPITALITY #203	192 2ND STREET - CC 203		41.05	20.00	0.00	61.05
		WATER		17023620				
		SEWER			56.70	0.00	0.00	56.70
		P & G HOSPITALITY #203Total			97.75	20.00	0.00	117.75
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204		44.54	20.00	0.00	64.54
		WATER		2000047476				
		SEWER			62.02	0.00	0.00	62.02
		P & G HOSPITALITY #204Total			106.56	20.00	0.00	126.56
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205		42.42	20.00	0.00	62.42
		WATER		17023624				
		SEWER			59.87	0.00	0.00	59.87
		P & G HOSPITALITY #205Total			102.29	20.00	0.00	122.29
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206		42.47	20.00	0.00	62.47
		WATER		17023625				
		SEWER			60.53	0.00	0.00	60.53
		P & G HOSPITALITY #206Total			103.00	20.00	0.00	123.00
1140001	1140001	P & G HOSPITALITY #207	192 2ND STREET - CC 207		38.38	20.00	0.00	58.38
		WATER		17023627				
		SEWER			62.45	0.00	0.00	62.45
		P & G HOSPITALITY #207Total			100.83	20.00	0.00	120.83
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208		45.07	20.00	0.00	65.07
		WATER		17023635				
		SEWER			73.52	0.00	0.00	73.52
		P & G HOSPITALITY #208Total			118.59	20.00	0.00	138.59
1160001	1160001	P & G HOSPITALITY #209	192 2ND STREET - CC 209		41.64	20.00	0.00	61.64
		WATER		2300004950				
		SEWER			58.28	0.00	0.00	58.28
		P & G HOSPITALITY #209Total			99.92	20.00	0.00	119.92
504001	504001	L&M SOL.	192 2ND ST - POOL		52.30	20.00	0.00	72.30
		WATER		13458140				
		SEWER			52.30	20.00	0.00	72.30
		L&M SOL. Total			52.30	20.00	0.00	72.30
1170001	1170001	P & G HOSPITALITY #301	192 2ND STREET - CC 301		42.65	20.00	0.00	62.65
		WATER		17023631				
		SEWER			58.40	0.00	0.00	58.40
		P & G HOSPITALITY #301Total			101.05	20.00	0.00	121.05
1180001	1180001	P & G HOSPITALITY #302	192 2ND STREET - CC 302		42.02	20.00	0.00	62.02
		WATER		17023630				
		SEWER			62.63	0.00	0.00	62.63
		P & G HOSPITALITY #302Total			104.65	20.00	0.00	124.65
1190001	1190001	P & G HOSPITALITY #303	192 2ND STREET - CC 303		41.05	20.00	0.00	61.05
		WATER		17023628				
		SEWER			56.70	0.00	0.00	56.70
		P & G HOSPITALITY #303Total			97.75	20.00	0.00	117.75
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304		40.18	20.00	0.00	60.18
		WATER		17023629				
		SEWER			57.57	0.00	0.00	57.57
		P & G HOSPITALITY #304Total			97.75	20.00	0.00	117.75
1210001	1210001	P & G HOSPITALITY #305	192 2ND STREET - CC 305		40.20	20.00	0.00	60.20
		WATER		2100160666				
		SEWER			60.95	0.00	0.00	60.95
		P & G HOSPITALITY #305Total			101.15	20.00	0.00	121.15
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306		43.06	20.00	0.00	63.06
		WATER		22114900				



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306					
SEWER					57.72	0.00	0.00	57.72
		P & G HOSPITALITY #306Total			100.78	20.00	0.00	120.78
1230001	1230001	P & G HOSPITALITY #307	192 2ND STREET - CC 307					
WATER	P1			2100160622	40.88	20.00	0.00	60.88
SEWER					57.09	0.00	0.00	57.09
		P & G HOSPITALITY #307Total			97.97	20.00	0.00	117.97
1240001	1240001	P & G HOSPITALITY #308	192 2ND STREET - CC 308					
WATER	P1			17023632	42.49	20.00	0.00	62.49
SEWER					59.32	0.00	0.00	59.32
		P & G HOSPITALITY #308Total			101.81	20.00	0.00	121.81
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309					
WATER	P1			17023626	40.36	20.00	0.00	60.36
SEWER					58.85	0.00	0.00	58.85
		P & G HOSPITALITY #309Total			99.21	20.00	0.00	119.21
505001	505001	ISLAND ROOM REST.	192 2ND STREET					
WATER	P1			2100023765	183.22	20.00	0.00	203.22
SEWER					186.00	0.00	0.00	186.00
		ISLAND ROOM REST. Total			369.22	20.00	0.00	389.22
506001	506001	SPA- LAUNDRY-	192 2ND STREET					
WATER	P1			2300008324	41.09	20.00	0.00	61.09
SEWER					56.77	0.00	0.00	56.77
		SPA- LAUNDRY- Total			97.86	20.00	0.00	117.86
508001	508001	WILLIAM GRONDON	82 2ND ST-CC 311					
WATER	P1			12915222	43.44	20.00	0.00	63.44
SEWER					64.37	0.00	0.00	64.37
		WILLIAM GRONDON Total			107.81	20.00	0.00	127.81
509001	509001	CHRISTINA CULVER #312	192 2ND ST-CC 312					
WATER	P1			13379998	40.60	20.00	0.00	60.60
SEWER					60.50	0.00	0.00	60.50
		CHRISTINA CULVER #312Total			101.10	20.00	0.00	121.10
511001	511001	CAROL GRAHAM #314	192 2ND ST-CC 314					
WATER	P1			2100160630	45.36	20.00	0.00	65.36
SEWER					65.05	0.00	0.00	65.05
		CAROL GRAHAM #314 Total			110.41	20.00	0.00	130.41
515001	515001	TB VISION LLC	192 2ND ST-CC 210					
WATER	P1			14280693	37.20	20.00	0.00	57.20
SEWER					60.55	0.00	0.00	60.55
		TB VISION LLC Total			97.75	20.00	0.00	117.75
516001	516001	M. WHITE #211	192 2ND ST-CC 211					
WATER	P1			14280475	41.56	20.00	0.00	61.56
SEWER					61.06	0.00	0.00	61.06
		M. WHITE #211 Total			102.62	20.00	0.00	122.62
521001	521001	P & G HOSPITALITY #216	82 2ND ST-CC 216					
WATER	P1			14280472	39.32	20.00	0.00	59.32
SEWER					67.57	0.00	0.00	67.57
		P & G HOSPITALITY #216Total			106.89	20.00	0.00	126.89
522001	522001	P & G HOSPITALITY #217	82 2ND ST-CC 217					
WATER	P1			18258677	43.36	20.00	0.00	63.36
SEWER					60.72	0.00	0.00	60.72
		P & G HOSPITALITY #217Total			104.08	20.00	0.00	124.08
523001	523001	P & G HOSPITALITY -	190 2ND ST-CC MARINA					
WATER	P1			13379826	69.80	20.00	0.00	89.80
		P & G HOSPITALITY - Total			69.80	20.00	0.00	89.80
525001	525001	CAROLE DEJARNATT	52 2ND STREET - A1					
WATER	P1			2100160631	29.40	20.00	0.00	49.40
SEWER					28.35	0.00	0.00	28.35
		CAROLE DEJARNATT Total			57.75	20.00	0.00	77.75
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6					
WATER	P1			12943666	41.05	20.00	0.00	61.05

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6		56.70	0.00	0.00	56.70
		SEWER						
		A. HAGAR - TH6	Total		97.75	20.00	0.00	117.75
540001	540001	ROBERT HOLZRICHTER	11 OLD MILL DRIVE - 2A		35.38	20.00	0.00	55.38
		WATER		2000047472				
		SEWER			40.46	0.00	0.00	40.46
		ROBERT HOLZRICHTER	Total		75.84	20.00	0.00	95.84
543001	543001	WESLEY DIXON	11 OLD MILL DRIVE 2C		34.99	20.00	0.00	54.99
		WATER		14280438				
		SEWER			32.88	0.00	0.00	32.88
		WESLEY DIXON	Total		67.87	20.00	0.00	87.87
567001	567001	SAMANTHA BENFIELD	11 OLD MILL DRIVE- 8E		33.05	20.00	0.00	53.05
		WATER		14280446				
		SEWER			31.30	0.00	0.00	31.30
		SAMANTHA BENFIELD	Total		64.35	20.00	0.00	84.35
594001	594001	RICHARD MURGO	211 2ND ST 34-323		34.18	20.00	0.00	54.18
		WATER		14280811				
		SEWER			32.22	0.00	0.00	32.22
		RICHARD MURGO	Total		66.40	20.00	0.00	86.40
596001	596001	PETER MCELWAN	211 2ND ST 21-223		32.09	20.00	0.00	52.09
		WATER		2100185317				
		SEWER			30.53	0.00	0.00	30.53
		PETER MCELWAN	Total		62.62	20.00	0.00	82.62
622001	622001	RICCARDO BARRANTES	7030 DEPOT STREET		80.18	20.00	0.00	100.18
		WATER		2300008311				
		SEWER			57.82	0.00	0.00	57.82
		RICCARDO BARRANTES	Total		138.00	20.00	0.00	158.00
632001	632001	JEFF RUSSELL	7041 DEPOT ST 301B		38.25	20.00	0.00	58.25
		WATER		14280740				
		SEWER			35.51	0.00	0.00	35.51
		JEFF RUSSELL	Total		73.76	20.00	0.00	93.76
652001	652001	D. STEAKLEY	7041 DEPOT ST 201C		31.76	20.00	0.00	51.76
		WATER		14346389				
		SEWER			34.06	0.00	0.00	34.06
		D. STEAKLEY	Total		65.82	20.00	0.00	85.82
680001	680001	BIG DECK	331 DOCK ST.		270.21	20.00	0.00	290.21
		WATER		13935878				
		SEWER			420.45	0.00	0.00	420.45
		BIG DECK	Total		690.66	20.00	0.00	710.66
1048001	1048001	LIAM & MADI'S	360 DOCK STREET		95.58	20.00	0.00	115.58
		WATER		2200064397				
		SEWER			75.96	0.00	0.00	75.96
		LIAM & MADI'S	Total		171.54	20.00	0.00	191.54
711001	711001	PETER GAGNON	550 1ST ST. IP #101		33.23	20.00	0.00	53.23
		WATER		13484070				
		SEWER			31.45	0.00	0.00	31.45
		PETER GAGNON	Total		64.68	20.00	0.00	84.68
718001	718001	ELLIS SMITH	550 1ST ST IP#205		35.59	20.00	0.00	55.59
		WATER		13484061				
		SEWER			33.36	0.00	0.00	33.36
		ELLIS SMITH	Total		68.95	20.00	0.00	88.95
728001	728001	JEANA MILLIGAN	509 1ST ST.		7.15	20.00	0.00	27.15
		WATER		13935882				
		SEWER			55.58	0.00	0.00	55.58
		JEANA MILLIGAN	Total		62.73	20.00	0.00	82.73
764001	764001	CKEY LLC	581 1ST ST.-LILAC		34.69	20.00	0.00	54.69
		WATER		14346413				
		SEWER			32.63	0.00	0.00	32.63
		CKEY LLC	Total		67.32	20.00	0.00	87.32
772001	772001	PATRICK TYSON	621 1ST ST - FAIRCLOTH					



Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
772001	772001	PATRICK TYSON	621 1ST ST - FAIRCLOTH					
WATER	P1			19125716	34.78	20.00	0.00	54.78
SEWER					32.71	0.00	0.00	32.71
		PATRICK TYSON	Total		67.49	20.00	0.00	87.49
782001	782001	JEFFERY WIGSTEN	697 1ST ST.					
WATER	P1			13658465	53.43	20.00	0.00	73.43
SEWER					48.76	0.00	0.00	48.76
		JEFFERY WIGSTEN	Total		102.19	20.00	0.00	122.19
803001	803001	PATRICK TYSON	626 2ND STREET					
WATER	P1			13379834	34.99	20.00	0.00	54.99
SEWER					32.88	0.00	0.00	32.88
		PATRICK TYSON	Total		67.87	20.00	0.00	87.87
807001	807001	THE MARKET	7031 D STREET					
WATER	P1			2100182415	84.34	20.00	0.00	104.34
SEWER					72.44	0.00	0.00	72.44
		THE MARKET	Total		156.78	20.00	0.00	176.78
826001	826001	HINKLES CLAMS LLC	1 DOCK/ALLEN					
WATER	P1			13935880	29.40	20.00	0.00	49.40
		HINKLES CLAMS LLC	Total		29.40	20.00	0.00	49.40
832001	832001	JOHN CHOLODENKO	634 6TH STREET 2					
WATER	P1			17308690	32.24	20.00	0.00	52.24
SEWER					30.65	0.00	0.00	30.65
		JOHN CHOLODENKO	Total		62.89	20.00	0.00	82.89
869001	869001	BELL SOUTH	1 BELL SOUTH					
WATER	P1			17336209	29.64	20.00	0.00	49.64
SEWER					28.54	0.00	0.00	28.54
		BELL SOUTH	Total		58.18	20.00	0.00	78.18
899001	899001	ELADIO LAMBERSON	610 5TH ST.					
WATER	P1			14346865	34.75	20.00	0.00	54.75
SEWER					54.40	0.00	0.00	54.40
		ELADIO LAMBERSON	Total		89.15	20.00	0.00	109.15
919001	919001	MATTHEW WILLIAMS	5010 G STREET					
WATER	P1			14346285	29.40	20.00	0.00	49.40
SEWER					28.35	0.00	0.00	28.35
		MATTHEW WILLIAMS	Total		57.75	20.00	0.00	77.75
920001	920001	SHIRLISHA BRYANT	881 G. ST.					
WATER	P1			2000047489	33.32	20.00	0.00	53.32
SEWER					31.52	0.00	0.00	31.52
		SHIRLISHA BRYANT	Total		64.84	20.00	0.00	84.84
922001	922001	KERRIE BRIDGES	882 6TH ST.					
WATER	P1			14346441	37.32	20.00	0.00	57.32
SEWER					34.76	0.00	0.00	34.76
		KERRIE BRIDGES	Total		72.08	20.00	0.00	92.08
925001	925001	AMY BLETCHER	810 6TH ST.					
WATER	P1			14346514	53.50	20.00	0.00	73.50
SEWER					66.49	0.00	0.00	66.49
		AMY BLETCHER	Total		119.99	20.00	0.00	139.99
926001	926001	MATTHEW CHATOWSKY	782 7TH ST					
WATER	P1			14346509	32.51	20.00	0.00	52.51
SEWER					30.87	0.00	0.00	30.87
		MATTHEW CHATOWSKY	Total		63.38	20.00	0.00	83.38
953001	953001	LYDIA HICKS	857 8TH STREET					
WATER	P1			14346495	58.33	20.00	0.00	78.33
SEWER					53.12	0.00	0.00	53.12
		LYDIA HICKS	Total		111.45	20.00	0.00	131.45
970001	970001	EARL WARREN III	4050 G ST. APT #202					
WATER	P1			2300008336	38.93	20.00	0.00	58.93
SEWER					56.10	0.00	0.00	56.10
		EARL WARREN III	Total		95.03	20.00	0.00	115.03
1690001	1690001	MIKE ALLEN	1304 GULF BLVD					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1690001	1690001	MIKE ALLEN	1304 GULF BLVD	22198112	59.22	20.00	0.00	79.22
		MIKE ALLEN	Total		59.22	20.00	0.00	79.22

Total Customers	88		
Prev. Balance	<del>\$8,653.63</del>		
Penalty	\$1,700.00	Previously Posted Penalty	\$0.00
Total Tax	\$0.00		
Account Balance	<del>\$10,413.63</del>		

36 Customers  
\$5,893.61

**Doty, Gabriel T**

Date	Chk Num	Period Start	Period End	Hours	Accrued	Vac Used	c Balance	Accrued Sick	Used k	Balance	Sick Leave
03/14/2024	32234	03/09/2024	03/15/2024	57.00	1.53	-	27.03	2.00	-	26.00	-
03/22/2024	32253	03/16/2024	03/22/2024	46.00	1.53	-	28.57	2.00	8.00	20.00	8.00
03/28/2024	32265	03/23/2024	03/29/2024	55.00	1.53	-	30.10	2.00	8.00	14.00	8.00
03/08/2024	32211	03/02/2024	03/08/2024	46.00	1.53	-	31.63	2.00	-	16.00	-
				<b>204.00</b>	<b>6.13</b>	<b>0.00</b>	<b>31.63</b>	<b>8.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

**Johns, Alicia M.**

Date	Chk Num	Period Start	Period End	Hours	Accrued	Vac Used	c Balance	Accrued Sick	Used k	Balance	Sick Leave
03/15/2024	32235	03/11/2024	03/15/2024	41.50	3.13	-	65.65	2.00	-	19.45	-
03/21/2024	32250	03/18/2024	03/22/2024	40.00	3.13	-	68.78	2.00	-	21.45	-
03/29/2024	32266	03/23/2024	03/29/2024	40.00	3.13	-	71.92	2.00	5.00	18.45	5.00
03/07/2024	32208	03/02/2024	03/08/2024	40.00	3.13	8.00	67.05	2.00	-	20.45	-
				<b>161.50</b>	<b>12.53</b>	<b>8.00</b>	<b>67.05</b>	<b>8.00</b>	<b>5.00</b>	<b>20.45</b>	<b>5.00</b>

**McCain, James E.**

Date	Chk Num	Period Start	Period End	Hours	Accrued	Vac Used	c Balance	Accrued Sick	Used k	Balance	Sick Leave
03/01/2024	32204	02/24/2024	03/01/2024	40.00	3.13	14.50	257.08	2.00	-	909.80	-
03/15/2024	32242	03/09/2024	03/15/2024	40.00	3.13	-	260.22	2.00	40.00	871.80	40.00
03/21/2024	32252	03/16/2024	03/22/2024	40.00	3.13	-	263.35	2.00	20.00	853.80	20.00
03/29/2024	32270	03/23/2024	03/29/2024	40.00	3.13	-	266.48	2.00	30.00	825.80	30.00
03/08/2024	32212	03/02/2024	03/08/2024	40.00	3.13	40.00	229.62	2.00	-	827.80	-
				<b>200.00</b>	<b>15.67</b>	<b>54.50</b>	<b>229.62</b>	<b>10.00</b>	<b>90.00</b>	<b>827.80</b>	<b>90.00</b>

**Quinn, William M.**

Date	Chk Num	Period Start	Period End	Hours	Accrued	Vac Used	c Balance	Accrued Sick	Used k	Balance	Sick Leave
03/01/2024	32205	02/24/2024	03/01/2024	46.00	3.13	-	230.57	2.00	8.00	297.50	8.00
03/15/2024	32241	03/09/2024	03/15/2024	46.00	3.13	-	233.70	2.00	5.50	294.00	5.50
03/21/2024	32251	03/16/2024	03/22/2024	55.00	3.13	-	236.83	2.00	8.00	288.00	8.00
03/29/2024	32267	03/23/2024	03/29/2024	-	-	-	236.83	-	-	288.00	-
03/29/2024	32271	03/23/2024	03/29/2024	46.00	3.13	-	239.97	2.00	-	290.00	-
03/07/2024	32209	03/02/2024	03/08/2024	55.00	3.13	-	243.10	2.00	-	292.00	-
				<b>248.00</b>	<b>15.67</b>	<b>0.00</b>	<b>243.10</b>	<b>10.00</b>	<b>21.50</b>	<b>292.00</b>	<b>21.50</b>

**Richburg, Margaret A.**

Date	Chk Num	Period Start	Period End	Hours	Accrued	Vac Used	c Balance	Accrued Sick	Used k	Balance	Sick Leave
03/01/2024	32206	02/24/2024	03/01/2024	32.00	3.13	-	30.03	2.00	-	8.00	-
03/15/2024	32236	03/09/2024	03/15/2024	32.00	3.13	-	33.17	2.00	-	10.00	-
03/22/2024	32254	03/16/2024	03/22/2024	32.00	3.13	-	36.30	2.00	-	12.00	-
03/29/2024	32268	03/23/2024	03/29/2024	32.00	3.13	3.00	36.43	2.00	-	14.00	-
03/07/2024	32210	03/04/2024	03/08/2024	32.00	3.13	1.00	38.57	2.00	8.00	8.00	8.00
				<b>160.00</b>	<b>15.67</b>	<b>4.00</b>	<b>38.57</b>	<b>10.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**Rittenhouse, John**

Date	Chk Num	Period Start	Period End	Hours	Accrued	Vac Used	c Balance	Accrued Sick	Used k	Balance	Sick Leave
03/01/2024	32207	02/24/2024	03/01/2024	40.00	0.77	-	2.30	2.00	-	6.00	-
03/14/2024	32237	03/09/2024	03/15/2024	32.00	0.77	-	3.07	2.00	-	8.00	-
03/22/2024	32255	03/16/2024	03/22/2024	40.00	0.77	-	3.83	2.00	-	10.00	-
03/29/2024	32269	03/23/2024	03/29/2024	40.00	0.77	-	4.60	2.00	-	12.00	-
03/08/2024	32213	03/02/2024	03/08/2024	32.00	0.77	-	5.37	2.00	-	14.00	-
				<b>184.00</b>	<b>3.83</b>	<b>0.00</b>	<b>5.37</b>	<b>10.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>

### Adjusted Bill Calculation

#### Adjustment Information

Date Requested: 4/1/2024  
Month of Service: Mar-24  
Metered Usage: 27,100 Gal  
Am't Billed (W&S): \$503.79

Customer Name: FWCC

Account No.: 1026001

Service Address: 552 1st Street

\*Previous 12 Months

Average W&S Usage: 10,025 gallons/Month

Justification: Leak found in pipe going to dock.

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	<b>Water</b>	<b>Sewer</b>
Base Charges:	\$29.40	\$28.35

#### Water Usage

Gallons: **27,100**

0 to 3K @ \$2.99/K	\$8.97
3 to 6 K @ \$5.60/K	\$16.80
6 to 9 K @ \$7.90/K	\$23.70
9K+ @ \$10.22/K	\$184.98
Total:	\$263.85

#### Adjusted Sewer Usage

Gallons\*: **10,025**

0 to 3K @ \$2.42/K	\$7.26
3 to 6 K @ \$4.89/K	\$14.67
6 to 9 K @ \$7.11/K	\$21.33
9K+ @ \$9.30/K	\$9.53
Total:	\$81.14

**Adjusted Water and Sewer, Total: \$344.99**

# Usage Report

From: 03/30/2023 Through: 04/01/2024

Sorted By: Account Number

For 1026001

10,025

Location No	Acct No.	Name	Service Address				Route				Prior Date	Prior Read	Current Date	Current Read
Meter No.	Change Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
1026001	1026001	UF IFAS	552 1ST STREET				12							
17146002		1 1/2" METER	WATER	03/31/2023	Gallons	5900	5900	0	0.00	52.01	02/21/2023	6600	03/20/2023	6659
17146002		1 1/2" METER	WATER	04/28/2023	Gallons	23100	23100	0	0.00	212.29	03/20/2023	6659	04/20/2023	6890
17146002		1 1/2" METER	WATER	05/31/2023	Gallons	38700	38700	0	0.00	364.08	04/20/2023	6890	05/18/2023	7277
17146002		1 1/2" METER	WATER	06/30/2023	Gallons	15700	15700	0	0.00	140.29	05/18/2023	7277	06/19/2023	7434
17146002		1 1/2" METER	WATER	07/31/2023	Gallons	7700	7700	0	0.00	65.32	06/19/2023	7434	07/20/2023	7511
17146002		1 1/2" METER	WATER	09/08/2023	Gallons	9900	9900	0	0.00	83.86	07/20/2023	7511	08/21/2023	7610
17146002		1 1/2" METER	WATER	09/29/2023	Gallons	9400	9400	0	0.00	78.99	08/21/2023	7610	09/25/2023	7704
17146002		1 1/2" METER	WATER	11/01/2023	Gallons	1200	1200	0	0.00	32.99	09/25/2023	7704	10/19/2023	7716
17146002		1 1/2" METER	WATER	12/01/2023	Gallons	2900	2900	0	0.00	38.07	10/19/2023	7716	11/20/2023	7745
17146002		1 1/2" METER	WATER	12/29/2023	Gallons	1200	1200	0	0.00	32.99	11/20/2023	7745	12/18/2023	7757
17146002		1 1/2" METER	WATER	02/01/2024	Gallons	1500	1500	0	0.00	33.89	12/18/2023	7757	01/18/2024	7772
17146002		1 1/2" METER	WATER	02/29/2024	Gallons	3100	3100	0	0.00	38.93	01/18/2024	7772	02/19/2024	7803
17146002		1 1/2" METER	WATER	03/29/2024	Gallons	27100	27100	0	0.00	263.85	02/19/2024	7803	03/19/2024	8074
Totals for Customer/Location/Service: 1026001 / 1026001 / WATER						147,400	147,400	0						

<b>Grand Totals</b>		WATER	Gallons	147400	147400	0	0.00	1437.56
Number of Accounts			1					
Number of Locations			1					
Account/Location Combinations			1					



CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: 4-1-2024

Name: LF IFAS

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

Physical Address of Account: 552 1st Street

Description of water loss including dates over which loss occurred:

Pipe going to dock found busted not  
sure how long it was running water into  
Gulf, but it has been fixed.

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)

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



## **General Manager's Report 04/08/24**

**03/12/24:**

North Florida Professional Services Re: Projects Available (Brian Roche/Darin Kilfoyl)  
Baskerville Donovan Lift Station Project FY2025 (Fred Donovan/Dave Murzin)

**03/13/24**

FEMA Lift Station Site Inspections (David McAfee/Staff)

**03/18/24**

Lift Station Rehabilitation Bid Opening 3:00pm (BDI – Tyler Lee)

**03/19/24**

FEMA WTP/WWTP Site Inspections (David McAfee & Staff)  
Short Elliott Hendrickson Inc. (Alan Hart & Jeremiah Wendt)  
Eutaw Inc. (Lane Lucas)

**03/20/24**

Florida Rural Water Association (Andrew Greene & Fred Handy)  
FEMA Phone Conference (Justin Graham)

**03/21/24**

Baskerville Donovan Onsite Lift Station Project FY2025 (Fred Donovan/Dave Murzin)  
Cedar Key City Council

**03/22/24**

Telephone Conference Florida DEP (Miranda Anderson)  
Hurricane Idalia Engineering Services Cut-Off date for Questions

**03/25/24**

USEPA Community Change Grant ZOOM Meeting  
Cedar Key City Hall Open House 02/22/24

**03/26/24**

Christina Lassiter (Rep Kat Cammack) Discussion on Legislative Monies Available  
USG Water Solutions (Ryan Nalls/Patrick Day) Water Tower Inspection Meeting  
RCM Utilities (Scott Purvis/Bob Baker) Lift Station Meeting  
Water Works Metrology Water Meter Repair Meeting (David Johnston)

**03/27/24**

Teleconference with Dewberry Re: FEMA (Marcia Cook)  
Waccasassa Water & Wastewater Cooperative Meeting (Cedar Key City Hall)  
Razorback LLC Water Systems (Robbie Hilger)  
Signal Restoration (Juan Matos) Exterior Building Observation

**03/28/24**

Baskerville Donovan Inc (Tyler Lee) Lift Station Teleconference

**03/29/24**

Hurricane Idalia Engineering Services Responses to Technical Questions Provided  
Teleconference with Demandstar.com

**04/01/24**

FEMA Water System Site Inspections (David McAfee/Staff)

**04/02/24**

James Moore and Company (Beth West) Audit Teleconference

FEMA Water System Site Inspections (David McAfee/Staff)



**FEMA**

March 20, 2024

Ms. Laura Dhuwe  
State Hazard Mitigation Officer  
Florida Division of Emergency Management  
2555 Shumard Oak Boulevard  
Tallahassee, FL 32399-2100

Reference: Levy County Local Mitigation Strategy

Dear Ms. Dhuwe:

This is a follow-up to our previous correspondence of September 17, 2021, in which we approved the Levy County Local Mitigation Strategy and all participating jurisdictions that originally submitted adoption resolutions. We have recently received and approved additional resolution(s) for inclusion in accordance with Program Administration by States (PAS) guidance.

Enclosed is the status of all participating jurisdictions. Approved jurisdictions are eligible applicants through the State for the following mitigation grant programs administered by the Federal Emergency Management Agency (FEMA):

- Hazard Mitigation Grant Program (HMGP)
- Flood Mitigation Assistance (FMA)
- Building Resilient Infrastructure and Communities (BRIC)

Please note that all funding requests will be evaluated individually according to the program's specific eligibility requirements.

If you or any plan participant need assistance, please do not hesitate to contact Darlene Booker, of my staff, at (404) 434-9815.

Sincerely,

A handwritten signature in black ink that reads "Kristen M. Martinenza".

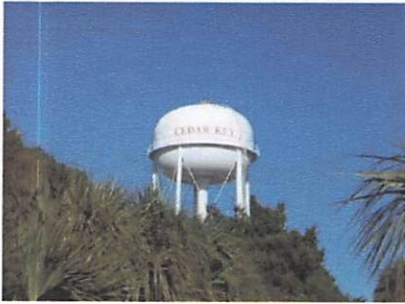
Kristen M. Martinenza, P.E., CFM  
Branch Chief, Risk Analysis Branch  
FEMA Region 4

Enclosure

Enclosure: Plan Participant Status List

Attached is the list of participating jurisdictions in the referenced hazard mitigation plan.

Community Name	Jurisdiction Status	Date Approved by FEMA
1) Bronson town	Approved	9/17/21
2) Cedar Key city	Approved	9/17/21
3) Cedar Key Water Sewer District	Approved	3/20/24
4) Chiefland city	Approved	9/17/21
5) Fanning Springs city	Approved	9/17/21
6) Inglis town	Approved	9/17/21
7) Levy County	Approved	10/25/21
8) Otter Creek town	Approved	9/17/21
9) Williston city	Approved	9/17/21
10) Yankeetown town	Approved	9/17/21



Cedar Key Water & Sewer District  
P.O. Box 309  
510 3<sup>rd</sup> Street  
Cedar Key, FL 32625  
352-543-5285

Governor Ron DeSantis  
Office of the Governor  
State of Florida  
The Capitol  
400 S. Monroe St.  
Tallahassee, FL 32399-0001

Dear Governor DeSantis,

On behalf of the Cedar Key Water and Sewer District and the residents of Cedar Key, I want to thank you for the \$2.5 million dollar check to Cedar Key to aid in the repair our aging infrastructure. The funds from the Rural Infrastructure Fund and Florida Disaster Fund, are greatly appreciated and crucial.

With this money, the CKWSD will continue to improve the 17 wastewater lift stations which serve our island. These outdated stations are in need of urgent attention. Your check, along with funding allocated in the 2024 Florida House and Senate, will ensure the efficient and safe transfer of wastewater while complying with environmental standards. Your investment in Cedar Key extends beyond infrastructure improvement. A clean and healthy environment is the cornerstone of our robust clamming, seafood, and tourism industries. By enhancing this infrastructure, we are bolstering our region's economy, generating revenue, and creating jobs, all while safeguarding public health.

Governor, we thank you again for your support and advocacy for communities like Cedar Key. The additional \$2.5 million infrastructure improvement allocation secured by the House and Senate in this year's budget will allow us to strengthen our economy and the quality of life for residents and visitors. We look forward to working with your office to ensure these funds are utilized in an effective and efficient manner for the benefit of all. I assure you Governor, we will be good stewards of these monies!

Sincerely,

John Rittenhouse

General Manager

**HB 7013 – Special Districts**  
Enrolled

- The law creates a 12 consecutive year term limit for independent special districts. Service of a term that commenced before November 5, 2024, does not count toward this limitation.
- The boundaries of an independent special district may only be changed by general law or special act.
- The law requires each special district to create by October 1, 2024, performance measures and standards establishing goals and objectives for each program and activity undertaken by the district as well as performance measures to determine if the goals and objectives are achieved. By December 1 of each year, each special district must publish an annual report on the district's website describing:
  1. The goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination.
  2. Any goals or objectives the district failed to achieve.

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1  
 2 An act relating to special districts; repealing s.  
 3 163.3756, F.S., relating to inactive community  
 4 redevelopment agencies; amending s. 163.504, F.S.;  
 5 prohibiting the creation of new neighborhood  
 6 improvement districts after a date certain; repealing  
 7 s. 165.0615 F.S., relating to municipal conversion of  
 8 independent special districts upon elector-initiated  
 9 and approved referendum; creating s. 189.0312, F.S.;  
 10 providing term limits for members of governing bodies  
 11 of independent special districts elected by the  
 12 qualified electors of the district; providing an  
 13 exception; providing construction; creating s.  
 14 189.0313, F.S.; providing the method for changing  
 15 boundaries of an independent special district;  
 16 providing an exception; amending s. 189.062, F.S.;  
 17 providing additional criteria for declaring a special  
 18 district inactive; requiring certain special districts  
 19 to provide notice of a proposed declaration of  
 20 inactive status in the county or municipality under  
 21 certain circumstances; revising the time period for  
 22 filing an objection to a proposed declaration;  
 23 authorizing a specific objection; providing that a  
 24 district declared inactive may only expend funds as  
 25 necessary to service outstanding debt and to comply

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26 with existing bond covenants and contractual  
 27 obligations; creating s. 189.0694, F.S.; requiring  
 28 special districts to establish performance measures to  
 29 assess performance; requiring special districts to  
 30 publish an annual report concerning performance  
 31 measures; amending s. 189.0695, F.S.; requiring the  
 32 Office of Program Policy Analysis and Governmental  
 33 Accountability to conduct performance reviews;  
 34 repealing s. 190.047, F.S., relating to incorporation  
 35 or annexation of a district; amending s. 191.013,  
 36 F.S.; requiring independent special fire control  
 37 districts to annually report training and  
 38 certification information regarding volunteer  
 39 firefighters to the Division of State Fire Marshal;  
 40 amending s. 388.211, F.S.; providing the boundaries of  
 41 a mosquito control district may only be changed by  
 42 special act; amending s. 388.221, F.S.; reducing the  
 43 maximum millage rate for mosquito control districts;  
 44 providing an exception; amending s. 388.271, F.S.;  
 45 requiring, instead of authorizing, special districts  
 46 to file tentative work plans and work plan budgets at  
 47 specified intervals; requiring the Department of  
 48 Agriculture and Consumer Services to report to the  
 49 Department of Commerce if certain special districts  
 50 fail to submit specified information; providing an



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51 effective date.

52

53 Be It Enacted by the Legislature of the State of Florida:

54

55 Section 1. Section 163.3756, Florida Statutes, is  
 56 repealed.

57 Section 2. Section 163.504, Florida Statutes, is amended  
 58 to read:

59 163.504 Safe neighborhood improvement districts; formation  
 60 authorized by ordinance; jurisdictional boundaries; prohibition  
 61 on future creation.—

62 (1) The governing body of any municipality or county may  
 63 authorize the formation of safe neighborhood improvement  
 64 districts through the adoption of a planning ordinance which  
 65 specifies that such districts may be created by one or more of  
 66 the methods established in ss. 163.506, 163.508, 163.511, and  
 67 163.512. No district may overlap the jurisdictional boundaries  
 68 of a municipality and the unincorporated area of a county,  
 69 except by interlocal agreement.

70 (2) A safe neighborhood improvement district may not be  
 71 created on or after July 1, 2024. A safe neighborhood  
 72 improvement district in existence before July 1, 2024, may  
 73 continue to operate as provided in this part.

74 Section 3. Section 165.0615, Florida Statutes, is  
 75 repealed.

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76 Section 4. Section 189.0312, Florida Statutes, is created  
77 to read:

78 189.0312 Independent special districts; term of office.-

79 (1) A member elected by the qualified electors of the  
80 district to the governing body of an independent special  
81 district may not serve for more than 12 consecutive years,  
82 unless the district's charter provides for more restrictive  
83 terms of office. Service of a term of office that commenced  
84 before November 5, 2024, does not count toward the limitation  
85 imposed by this subsection.

86 (2) This section does not apply to a community development  
87 district established under chapter 190, or an independent  
88 special district created pursuant to a special act that provides  
89 that any amendment to chapter 190 to grant additional powers  
90 constitutes a power of the district.

91 (3) This section does not require an independent special  
92 district governed by an appointed governing body to convert to  
93 an elected governing body.

94 Section 5. Section 189.0313, Florida Statutes, is created  
95 to read:

96 189.0313 Independent special districts; boundaries;  
97 exception.-Notwithstanding any special law or general law of  
98 local application to the contrary, the boundaries of an  
99 independent special district shall only be changed by general  
100 law or special act. This section does not apply to a community

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101 | development district established pursuant to chapter 190.  
 102 |       Section 6. Subsections (1) and (2) of section 189.062,  
 103 | Florida Statutes, are amended to read:  
 104 |       189.062 Special procedures for inactive districts.—  
 105 |       (1) The department shall declare inactive any special  
 106 | district in this state by documenting that:  
 107 |       (a) The special district meets one of the following  
 108 | criteria:  
 109 |       1. The registered agent of the district, the chair of the  
 110 | governing body of the district, or the governing body of the  
 111 | appropriate local general-purpose government notifies the  
 112 | department in writing that the district has taken no action for  
 113 | 2 or more years;  
 114 |       2. The registered agent of the district, the chair of the  
 115 | governing body of the district, or the governing body of the  
 116 | appropriate local general-purpose government notifies the  
 117 | department in writing that the district has not had a governing  
 118 | body or a sufficient number of governing body members to  
 119 | constitute a quorum for 2 or more years;  
 120 |       3. The registered agent of the district, the chair of the  
 121 | governing body of the district, or the governing body of the  
 122 | appropriate local general-purpose government fails to respond to  
 123 | an inquiry by the department within 21 days;  
 124 |       4. The department determines, pursuant to s. 189.067, that  
 125 | the district has failed to file any of the reports listed in s.

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126 | 189.066;

127 |       5. The district has not had a registered office and agent  
128 | on file with the department for 1 or more years; ~~or~~

129 |       6. The governing body of a special district provides  
130 | documentation to the department that it has unanimously adopted  
131 | a resolution declaring the special district inactive. The  
132 | special district is responsible for payment of any expenses  
133 | associated with its dissolution;~~;~~

134 |       7. The district is an independent special district or a  
135 | community redevelopment district created under part III of  
136 | chapter 163 that has reported no revenue, no expenditures, and  
137 | no debt under s. 189.016(9) or s. 218.32 for at least 5  
138 | consecutive fiscal years beginning no earlier than October 1,  
139 | 2018. This subparagraph does not apply to a community  
140 | development district established under chapter 190 or to any  
141 | independent special district operating pursuant to a special act  
142 | that provides that any amendment to chapter 190 to grant  
143 | additional powers constitutes a power of that district; or

144 |       8. For a mosquito control district created pursuant to  
145 | chapter 388, the department has received notice from the  
146 | Department of Agriculture and Consumer Services that the  
147 | district has failed to file a tentative work plan and tentative  
148 | detailed work plan budget as required by s. 388.271.

149 |       (b) The department, special district, or local general-  
150 | purpose government has published a notice of proposed

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151 | declaration of inactive status in a newspaper of general  
 152 | circulation in the county or municipality in which the territory  
 153 | of the special district is located and has sent a copy of such  
 154 | notice by certified mail to the registered agent or chair of the  
 155 | governing body, if any. If the special district is a dependent  
 156 | special district with a governing body that is not identical to  
 157 | the governing body of a single county or a single municipality,  
 158 | a copy of such notice must also be sent by certified mail to the  
 159 | governing body of the county or municipality on which the  
 160 | district is dependent. Such notice must include the name of the  
 161 | special district, the law under which it was organized and  
 162 | operating, a general description of the territory included in  
 163 | the special district, and a statement that any objections must  
 164 | be filed pursuant to chapter 120 within 30 ~~21~~ days after the  
 165 | publication date. The objections may include that the special  
 166 | district has outstanding debt obligations that are not included  
 167 | in reports required under s. 189.016(9) or s. 218.32.

168 |       (c) Thirty ~~Twenty-one~~ days have elapsed from the  
 169 | publication date of the notice of proposed declaration of  
 170 | inactive status and no administrative appeals were filed.

171 |       (2) If any special district is declared inactive pursuant  
 172 | to this section, the district may only expend funds as necessary  
 173 | to service outstanding debt and to comply with existing bond  
 174 | covenants and other contractual obligations. The property or  
 175 | assets of the special district are subject to legal process for

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176 payment of any debts of the district. After the payment of all  
 177 the debts of said inactive special district, the remainder of  
 178 its property or assets shall escheat to the county or  
 179 municipality wherein located. If, however, it shall be  
 180 necessary, in order to pay any such debt, to levy any tax or  
 181 taxes on the property in the territory or limits of the inactive  
 182 special district, the same may be assessed and levied by order  
 183 of the local general-purpose government wherein the same is  
 184 situated and shall be assessed by the county property appraiser  
 185 and collected by the county tax collector.

186 Section 7. Section 189.0694, Florida Statutes, is created  
 187 to read:

188 189.0694 Special districts; performance measures and  
 189 standards.-

190 (1) Beginning October 1, 2024, or by the end of the first  
 191 full fiscal year after its creation, whichever is later, each  
 192 special district must establish goals and objectives for each  
 193 program and activity undertaken by the district, as well as  
 194 performance measures and standards to determine if the  
 195 district's goals and objectives are being achieved.

196 (2) By December 1 of each year thereafter, each special  
 197 district must publish an annual report on the district's website  
 198 describing:

199 (a) The goals and objectives achieved by the district, as  
 200 well as the performance measures and standards used by the

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201 district to make this determination.

202 (b) Any goals or objectives the district failed to  
 203 achieve.

204 Section 8. Paragraph (c) is added to subsection (3) of  
 205 section 189.0695, Florida Statutes, to read:

206 189.0695 Independent special districts; performance  
 207 reviews.—

208 (3) The Office of Program Policy Analysis and Government  
 209 Accountability must conduct a performance review of all  
 210 independent special districts within the classifications  
 211 described in paragraphs (a), ~~and~~ (b), and (c) and may contract  
 212 as needed to complete the requirements of this subsection. The  
 213 Office of Program Policy Analysis and Government Accountability  
 214 shall submit the final report of the performance review to the  
 215 President of the Senate and the Speaker of the House of  
 216 Representatives as follows:

217 (c) For all safe neighborhood improvement districts as  
 218 defined in s. 163.503(1), no later than September 30, 2025.

219 Section 9. Section 190.047, Florida Statutes, is repealed.

220 Section 10. Subsection (3) is added to section 191.013,  
 221 Florida Statutes, to read:

222 191.013 Intergovernmental coordination.—

223 (3) By October 1 of each year, each independent special  
 224 fire control district shall report to the Division of State Fire  
 225 Marshal regarding whether each of the district's volunteer

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226 firefighters has completed the required trainings and received  
 227 the required certifications established by the division pursuant  
 228 to s. 633.408.

229 Section 11. Section 388.211, Florida Statutes, is amended  
 230 to read:

231 388.211 Change in district boundaries.-

232 ~~(1) The boundaries of each district may only be changed by~~  
 233 ~~a special act of the Legislature The board of commissioners of~~  
 234 ~~any district formed prior to July 1, 1980, may, for and on~~  
 235 ~~behalf of the district or the qualified electors within or~~  
 236 ~~without the district, request that the board of county~~  
 237 ~~commissioners in each county having land within the district~~  
 238 ~~approve a change in the boundaries of the district.~~

239 ~~(2) If the board of county commissioners approves such~~  
 240 ~~change, an amendment shall be made to the order creating the~~  
 241 ~~district to conform with the boundary change.~~

242 Section 12. Subsection (1) of section 388.221, Florida  
 243 Statutes, is amended to read:

244 388.221 Tax levy.-

245 (1) The board of commissioners of such district may levy  
 246 upon all of the real and personal taxable property in said  
 247 district a special tax not exceeding 1 mill ~~10 mills~~ on the  
 248 dollar during each year as maintenance tax to be used solely for  
 249 the purposes authorized and prescribed by this chapter. The  
 250 board of commissioners of a district may increase such special



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251 tax to no more than 2 mills on the dollar if the increase is  
 252 approved by a referendum of the qualified electors of the  
 253 district held at a general election. Said board shall by  
 254 resolution certify to the property appraiser of the county in  
 255 which the property is situate, timely for the preparation of the  
 256 tax roll, the tax rate to be applied in determining the amount  
 257 of the district's annual maintenance tax. Certified copies of  
 258 such resolution executed in the name of said board by its chair  
 259 and secretary and under its corporate seal shall be made and  
 260 delivered to the property appraiser and the board of county  
 261 commissioners of the county in which such district is located,  
 262 and to the Department of Revenue not later than September 30 of  
 263 such year. The property appraiser of said county shall assess  
 264 and the tax collector of said county shall collect the amount of  
 265 taxes so assessed and levied by said board of commissioners of  
 266 said district upon all of the taxable real and personal property  
 267 in said district at the rate of taxation adopted by said board  
 268 for said year and included in said resolution, and said levy  
 269 shall be included in the warrants of the property appraiser and  
 270 attached to the assessment roll of taxes for said county each  
 271 year. The tax collector shall collect such taxes so levied by  
 272 said board in the same manner as other taxes are collected and  
 273 shall pay the same within the time and in the manner prescribed  
 274 by law to the treasurer of said board. The Department of Revenue  
 275 shall assess and levy on all the railroad lines and railroad

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276 | property and telegraph and telephone lines and telegraph and  
 277 | telephone property situated in said district in the amount of  
 278 | each such levy as in case of other state and county taxes and  
 279 | shall collect said taxes thereon in the same manner as it is  
 280 | required by law to assess and collect taxes for state and county  
 281 | purposes and remit the same to the treasurer of said board. All  
 282 | such taxes shall be held by said treasurer for the credit of  
 283 | said board and paid out by him or her as ordered by said board.

284 |       Section 13. Subsection (1) of section 388.271, Florida  
 285 | Statutes, is amended, and subsection (3) is added to that  
 286 | section, to read:

287 |           388.271 Prerequisites to participation.—

288 |       (1) When state funds are involved, it is the duty of the  
 289 | department to guide, review, approve, and coordinate the  
 290 | activities of all county governments and special districts  
 291 | receiving state funds in furtherance of the goal of integrated  
 292 | arthropod control. Each county ~~or district~~ eligible to  
 293 | participate ~~hereunder~~ may, and each district must, begin  
 294 | participation on October 1 of any year by filing with the  
 295 | department not later than July 15 a tentative work plan and  
 296 | tentative detailed work plan budget providing for the control of  
 297 | arthropods. Following approval of the plan and budget by the  
 298 | department, two copies of the county's or district's certified  
 299 | budget based on the approved work plan and detailed work plan  
 300 | budget shall be submitted to the department by September 30

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301 following. State funds, supplies, and services shall be made  
 302 available to such county or district by and through the  
 303 department immediately upon release of funds by the Executive  
 304 Office of the Governor.

305 (3) If a special district fails to submit a tentative work  
 306 plan and tentative detailed work plan budget as required by  
 307 subsection (1), the department shall send notice of such failure  
 308 to the Department of Commerce within 30 days.

309 Section 14. This act shall take effect July 1, 2024.