



Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Tuesday, September 2, 2025
4:00 PM

AGENDA

Board of Commissioners Meeting
103355 Overseas Highway
Key Largo, FL 33037

Meeting link for computer, tablet, or
smartphone.

www.gotomeet.me/KLWTDCLerkboard-meeting

**(Toll Free): 1 877 309 2073
(646) 749-3129**

Access Code: 587-583-005

BOARD MEMBERS:

Nicolas Rodriguez	Chairman
Timothy Maloney	Vice Chairman
Susan Heim	Secretary-Treasurer
Robert Majeska	Commissioner
Philip Schwartz	Commissioner

DISTRICT STAFF:

Peter Rosasco	General Manager
Nicholas Mulick	General Counsel
Shannon McCully	Clerk

MISSION STATEMENT:

"The Mission of the Key Largo Wastewater Treatment District is to preserve and protect the delicate ecosystem of the Florida Keys while providing exceptional customer service."

Please mute cell phones.

A. CALL TO ORDER	
B. PLEDGE OF ALLEGIANCE	
C. ROLL CALL	
D. AGENDA ADDITIONS, CORRECTIONS, OR DELETIONS	
E. PUBLIC COMMENT	
F. APPROVAL OF MINUTES OF PREVIOUS MEETING	
1. Minutes of August 19, 2025	4
G. GENERAL MANAGER	
1. Fiscal Year 2026 Proposed Insurance Renewal	8
2. Fiscal Year 2026 Health Insurance Renewal	19
H. IT	
I. CUSTOMER SERVICE	
J. BUDGET AND FINANCE	
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K. FIELD	
L. PLANT/FACILITIES	
1. Plant/Facilities Report- July 2025	38
M. CAPITAL PROJECTS	

N. ENGINEERING

O. LEGAL

1. Letter of No Objection – Reso. 16-2025

46

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT (THE "DISTRICT") AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A LETTER OF NO OBJECTION TO THE PROPOSED ABANDONMENT OF A PORTION OF THE RIGHT-OF-WAY OF HILSON COURT CONTIGUOUS TO LOTS 243 AND 244, HAMMER POINT PARK SUBDIVISION, TAVERNIER, MONROE COUNTY, FLORIDA.

P. COMMISSIONER'S ITEMS

Q. ROUNDTABLE

R. ADJOURNMENT

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
September 2, 2025

Agenda Item Number: F -1

Action Required:
Yes

Department:
Legal

Sponsor:
Nick Mulick

Subject:
Minutes of August 19, 2025

Summary:
Staff to present the minutes of August 19, 2025, for approval.

Reviewed / Approved

Operations: _____
Administration: _____
Finance: _____
District Counsel: _____
District Clerk: _____
Engineering: _____

Financial Impact

\$

Funding Source:
N/A

Budgeted:
N/A

Attachments

1. Minutes

Approved By: _____

General Manager



Date: _____

08/27/2025



Key Largo Wastewater Treatment District
103355 Overseas Hwy, Key Largo, FL
Tuesday, August 19, 2025

MINUTES

CALL TO ORDER (A)

Chairman Nicolas Rodriguez called the meeting to order at 4:01 p.m.

PLEDGE OF ALLEGIANCE (B)

Commissioner Philip Schwartz led the Pledge of Allegiance.

ROLL CALL (C)

Present were: Chairman Nicolas Rodriguez; Commissioners Timothy Maloney, Robert Majeska, and Philip Schwartz

Present Virtually (voting): Commissioner Sue Heim

Also present: General Manager Peter Rosasco; General Counsel Nicholas Mulick; District Clerk Shannon McCully; Finance Manager Connie Fazio; Field Manager Rudy Perez; Plant/Facilities Manager Ryan Dempsey; Weiler Engineering Steve Suggs; IT Support Manny Santana

Appeared Virtually: Project Administration and HR Coordinator Laura Weinstock

AGENDA ADDITIONS, CORRECTIONS, OR DELETIONS (D)

Approval of Agenda (D-1)

Commissioner Majeska requested the addition of item *P-1 Islamorada Rate Review*
Commissioner Heim requested the addition of item *P-2 Stillwright Financing Situation*

Motion: Commissioner Schwartz made a motion to approve the Agenda as amended. Commissioner Maloney seconded the motion. Motion passed without objection.

PUBLIC COMMENT (E)

No speakers.

APPROVAL OF MINUTES (F)

Minutes of August 5, 2025 (F-1)

Motion: Commissioner Majeska made a motion to approve the Minutes of August 5, 2025. Commissioner Maloney seconded the motion. Motion passed without objection.

GENERAL MANAGER (G)

FY2026 Proposed Budget (G-1)

Ms. Fazio presented the 2026 Proposed Budget and Resolution 15-2025.

Motion: Commissioner Majeska made a motion to adopt Resolution 15-2025. Commissioner Maloney seconded the motion. Motion passed without objection.

Vote on Motion:

Commissioner Majeska – Aye
Commissioner Maloney – Aye
Commissioner Schwartz – Aye
Commissioner Heim – Aye
Chairman Rodriguez – Aye

IT (H)

IT Report – July 2025 (H-1)

Mr. Santana presented the IT monthly report.

CUSTOMER SERVICE (I)

Customer Service Report – July 2025 (I-1)

Ms. Fazio presented the Customer Service monthly report.

BUDGET AND FINANCE (J)

Budget and Finance Report – July 2025 (J-1)

Ms. Fazio presented the Budget and Finance monthly report.

FIELD (K)

Field Report – July 2025 (K-1)

Mr. Perez presented the Field monthly report.

PLANT/FACILITIES (L)

No report in agenda.

CAPITAL PROJECTS (M)

Capital Projects Report – July 2025 (M-1)

Mr. Suggs presented the Capital Projects monthly report.

KLWTD Power Conditioning Project Change Order #3 (M-2)

Mr. Suggs requested approval of Change Order #3 for the Power Conditioning Project.

Motion: Commissioner Maloney made a motion to approve the request. Commissioner Schwartz seconded the motion. Motion passed without objection.

Vote on Motion:

Commissioner Maloney – Aye
Commissioner Schwartz – Aye
Commissioner Majeska – Aye
Commissioner Heim – Aye
Chairman Rodriguez – Aye

ENGINEERING (N)

No report in agenda.

LEGAL REPORT (O)

No report in agenda.

COMMISSIONER ITEMS (P)*Islamorada Rate (P-1)*

Commissioner Majeska requested that Mr. Mulick submit a report identifying the provisions in the ILA between the District and the Village for adjusting the rate charged to the Village for wastewater services.

Stillwright Financing Situation (P-2)

Commissioner Heim requested Mr. Suggs to update the Board on the status of our Stillwright Project funding.

ROUNDTABLE DISCUSSION (Q)**ADJOURNMENT (R)**

The meeting was adjourned at 6:04 p.m.

Nicolas Rodriquez, Chairman

Shannon McCully, Clerk

Seal_____

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
September 2, 2025

Agenda Item Number: G-1

Action Required:
Yes

Department:
General Manager

Sponsor:
Peter Rosasco

Subject:
Fiscal Year 2026 Proposed Insurance Renewal

Summary:
The Fiscal Year 2026 proposed insurance renewal with Brown & Brown Insurance will be presented to the board.

Reviewed / Approved

Operations: _____
Administration: _____
Finance: _____
District Counsel: _____
District Clerk: _____
Engineering: _____

Financial Impact

\$ 505,416.00

Funding Source:

Rate Revenue

Budgeted:

Yes

Attachments

1. FY2026 Insurance Renewal Letter to Board
2. FY2026 Proposal of Insurance
3. Total Cost: \$505,416=\$455,865 (All coverage except W/C)+\$49,551 (Workers Comp)

Approved By: _____

General Manager

Date: 08/27/2025



Key Largo Wastewater Treatment District – 10/1/2025 to 10/1/2026 Insurance Renewal

8/27/25

Brown & Brown is here to help find solutions that meet our clients' ever-evolving insurance needs. Peter's team continues to help our team meet our promises to Key Largo Wastewater. Connie and Jennifer always provide us with the requested renewal information promptly and well organized. Thank you to Connie, Jennifer, and Peter for this.

The property market has seen stabilization and we are seeing pricing decrease slightly with our clean accounts. We do continue to see strict underwriting guidelines especially in our catastrophic exposed areas. We will continue to see the carriers monitor their premiums, loss expenses, and investments very carefully and pivot when necessary. We continue to stay alert to the constant market changes.

Key Largo Wastewater reviewed their property values and maintained the same values at \$25,363,819. The carrier agreed to offer terms using the same limits as last year. Their rate has decreased since they are seeing favorable conditions in the modeling of KLWW structures. StarStone continues to recognize this is a favorable risk.

The Catastrophe Model/AIR report was analyzed in 2023 and the 250 Year PML (Probable Maximum Loss) resulted in \$5,188,062.

5% NS Deductible Occ	Wind/Severe Storm							
Perspective	AAL(EV)	SD	20	50	100	250	500	1,000
Ground Up	108,524	637,670	429,079	1,296,923	2,460,288	5,188,062	7,962,817	8,873,090
Retained	30,176	112,659	227,273	457,898	614,807	810,109	919,648	1,005,459
Gross	78,349	543,339	200,542	835,789	1,868,291	4,368,435	6,957,436	7,989,021

The 10/1/25 renewal proposes:

1. Renewal of the PGIT includes the following coverages: General Liability, Auto Liability, Public Officials, and Employment Practices Liability. The annual premium of \$124,654 reflects three additional vehicles and a payroll increase of \$315,038. The premium shows an increase of 8%, but the payroll increase of 10% and auto count increase of a little over 12% should be factored into the equation. We are pleased with the rates offered by PGIT.
2. All Risk Property coverage with Starstone Specialty with a named storm sub-limit of \$1,750,000 and an all other peril sub-limit of \$5,000,000. All other perils deductible of \$100,000 and named storm deductible of \$1,200,000. Note that your total insured values remain to be \$25,363,819. The annual premium for Property with Starstone Specialty is \$190,504 as compared to expiring of \$201,609. This is evidence of the property market responding to favorable modeling of accounts.
3. Inland Marine: Due to the location and operations of your business the carrier Aspen did non-renew the account. This decision by the carrier did not reflect poor performance of the account but just shows their modeling for the mobile equipment in Key Largo FL was not within their appetite and they couldn't provide a renewal. We are waiting on a formal quote from our

broker. He has been unable to secure a quote more than 30 days out from the renewal date, but he anticipates to be within the range of \$54,154 and \$64,154 for a total insured value of \$1,990,563. We will continue to monitor the progress of this renewal closely.

4. Renewal of the Workers' Compensation coverage with PGIT at an annual premium of \$49,391 as compared to expiring of \$44,339. The District's experience modification factor remains favorable at .85 The payroll increased from \$3,108,855 to \$3,423,893.
5. Crime Coverage is a three year policy with Travelers Insurance Company and we have reached the renewal period. Travelers offered a flat renewal, however because of ERISA obligations the ERISA coverage limit was increased to \$300k from \$100k. It was recommended the Computer Program & Electronic Data Restoration expense be increased to \$100k. The renewal with these changes came in at an annual premium of \$1,360.00.
6. Boiler & Machinery Coverage with Travelers Insurance Company at an annual premium of \$11,493 compared to \$10,412 from last year. The increase is a result of a limit change that the carrier is mandating due to inflation. The limit has increased from \$28,826,828 to \$29,691,635.
7. Cyber Liability with CFC at an annual premium of \$10,295 compared to last year's premium of \$9,775. This slight increase is due to increased cyber activity in our nation. The losses and risks are growing as technology reliability continues to grow and hackers continue to get more creative. KLWW is doing everything right to safeguard their system and the carrier has noticed.
8. Fiduciary Liability coverage is being renewed to cover the Districts exposure from the KLWTD 457(b) Plan and group health plan, at an aggregate limit of \$1,000,000. The annual premium is \$2,911.83 which is a flat renewal.
9. Agency Consulting Fee: The fee of \$30,000 represents over 50% below the average commission amount of 10% of the total premium.

Sincerely,

Tom Jones

Thomas R. Jones, Jr.

Executive Vice President, Brown & Brown Insurance Services

PROPERTY & CASUALTY

Proposal Prepared for Key Largo Wastewater Treatment District

Policy Period 10/01/2025 - 10/01/2026



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This proposal is based upon the exposures made known to the Agency by you and contains only a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, and conditions, please refer to your policy. In the event of differences, the policy will prevail.

About Brown & Brown

Brown & Brown was founded in 1939 as a two-partner firm and has risen to become one of the largest insurance brokerages in the world. Powered by a culture that values high performance and perseverance, Brown & Brown is arguably the most efficient operating platform in the insurance brokerage business. With a long-standing history of proven success, Brown & Brown continues to grow and thrive in the extremely competitive and constantly changing insurance industry.

17,000+
TEAMMATES

500+
LOCATIONS

Ranked in
Top 10
INSURANCE
BROKERS
in the nation according to
Business Insurance Magazine

Our Mission

We are dedicated to making a positive difference in the lives of our customers by helping to protect what they value most.

Guiding Principles

We believe in doing what is best for our customers, communities, teammates, carrier partners and shareholders—always. The cornerstones of our organization's guiding principles are people, performance, service and innovation.

Our Culture

Brown & Brown's deeply rooted culture is built on honesty, integrity, innovation, superior capabilities and discipline. Our culture is not built through "big company" messaging; it is created by those who put in the work and remain true to shared values and a commitment to always doing what is best for our customers and our communities.

The cornerstone of our success starts with the tremendous emphasis our leadership team places on making Brown & Brown a great place to work. We don't have employees at Brown & Brown, only teammates, and we are proud to have repeatedly been certified as a Great Place to Work®. As a result, our organization has experienced minimal talent turnover.

We believe that teammates who enjoy their work environment will reflect that enjoyment in their interactions with their customers, resulting in an enhanced customer experience. We put a premium on retaining teammates, allowing our customers to enjoy years of consistent service and strategy execution from the same individuals.



This proposal is based upon the exposures made known to the Agency by you and contains only a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, and conditions, please refer to your policy. In the event of differences, the policy will prevail.

We value creativity in our teammates and encourage the sharing of innovative ideas. Our teams care about each other and contribute meaningfully to our strong, collaborative environment internally. We receive regular compliments from our competitors, customers and the insurance carrier marketplace regarding the caliber of talent and the character of the teammates we recruit and retain. **Local People and Powerful Solutions**

We use our size to benefit our customers through market leverage, scalability and expansive resources. Our global resources are available to support critical items such as regulation changes, pharmacy, international, benefits administration and much more.

We layer our global resources with a local, dedicated service team. This local team delivers a high-touch experience for day-to-day support and long-term strategic planning, granting you the benefits of a leading brokerage without losing the personal, swift support of a local team.

Growth Oriented

Brown & Brown ended 2024 with \$4.8B in revenue, with a global presence spanning 18 countries, and growing.

Brown & Brown's annual report can be found on our website at <https://investor.bbrown.com/annual-reports>.

Scalable Solutions

Regardless of your business size or industry, we have the capabilities and experience to support you. From main street businesses to multinational corporations, our extensive specialties span the full spectrum of size and complexity. As you push forward through organic growth, mergers or acquisitions, our teams are equipped to provide you with a strategic path—no matter where you are on your growth journey.



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Preparing You for Tomorrow's Risks—Today™

We pride ourselves on combining global strength with local, personalized service. Brown & Brown is proud of our 17,000+ talented teammates spanning 500 locations globally. Through our deep local connections and the resources of a global leader, we take an agile, forward-thinking approach to risk.

We have become a leading insurance brokerage because we view insurance differently and utilize our vast experience and wide-reaching network to deliver superior service and solutions to our customers, both large and small. We believe that our teammates and the relationships they form with our customers are our strengths. Our reputation has been built on a solid foundation of teamwork, strengthened by people who are dedicated to providing the highest degree of service. Our team thanks you for the opportunity to work together. Please find our contact information below.

Service Team

Name	Role	Title	Email
Producer/Account Executive	Thomas Jones	(305)246-7501	tom.jones@bbrown.com
Account Executive	Michelle Wilson	(305)246-7545	michelle.wilson@bbrown.com
Account Manager	Karelia Castillo	(305)714-4421	karelia.castillo@bbrown.com
Account Manager Associate	Brandon Peraza	(305)714-4504	brandon.peraza@bbrown.com
Claims Representative	Joseph Austin	(305)242-7464	joseph.austin@bbrown.com



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Named Insured

Policy Type

Key Largo Wastewater Treatment District

This list includes all the named insureds we presently have on your policies. Should any revisions to this listing be required, please notify our office immediately.

Proposal Premium Summary

Line of Business	Expiring Premium	Premium
Property	Starstone	Starstone
Limits covered	\$5m AOP Lmt \$1.75m Wind Lmt	\$5m AOP Lmt \$1.75m Wind Lmt
Total insured value	25,363,819	25,363,819
Includes Inland Marine Schedule	No	No
Premium	\$ 201,105.00	\$ 190,500.00
Fees	\$ 4.00	\$ 4.00
Total	\$ 201,109.00	\$ 190,504.00
Inland Marine	Aspen Specialty	Aspen Specialty Non renewed/Pending Quote
Total Insured Value	\$ 1,990,563.00	1,990,563
Premium	\$ 54,150.00	\$ 64,150.00
Fees	\$ 4.00	\$ 4.00
Total	\$ 54,154.00	\$ 64,154.00
Boiler & Machinery	Travelers	Travelers
Total insured value	28,826,828	29,691,635
Premium	\$ 10,309.00	\$ 11,379.00
Fees	\$ 103.00	\$ 114.00
Total	\$ 10,412.00	\$ 11,493.00
Package	PGIT	PGIT
Premium	\$ 114,946.00	\$ 124,654.00
Fees	\$ -	
Total	\$ 114,946.00	\$ 124,654.00
Worker's Compensation	PGIT	PGIT
Payroll	3,108,855	3,423,893
Ex-Mod	0.85	0.85
Premium	\$ 44,339.00	\$ 49,391.00
Fees	\$ 160.00	\$ 160.00
Total	\$ 44,499.00	\$ 49,551.00
Crime 3 year policy exp 10/1/28	Travelers	Travelers
Premium	\$ 1,028.42	\$ 1,360.00



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Line of Business	Expiring Premium	Premium
Fees	\$ -	
Total	\$ 1,028.42	\$ 1,360.00
Cyber	Lloyds	Lloyds
Premium	\$ 9,525.00	\$ 10,000.00
Fees	\$ 250.00	\$ 295.00
Total	\$ 9,775.00	\$ 10,295.00
Fiduciary	Hudson	Hudson
Premium	\$ 2,883.00	\$ 2,883.00
Fees	\$ 28.83	\$ 28.83
Total	\$ 2,911.83	\$ 2,911.83
Grand Total for October	\$ 438,835.25	\$ 454,922.83
Other Coverages		
Environmental Pollution 2 year	3/19/24-25	3/19/25-26
Premium	\$ 11,440.00	\$ 11,739.00
AST Tank Pollution	3/19/24-25	3/19/25-26
Premium	\$ 2,544.19	\$ 2,544.19
Flood 100301 Overseas Hwy	6/11/24-25	6/11/25-26
Premium	\$ 5,308.00	\$ 6,210.00
Grand total all Policies	\$ 458,127.44	\$ 475,416.02
Fee Agreement	\$ 25,000.00	\$ 30,000.00
Grand Total All Policies w/ fee:	\$ 483,127.44	\$ 505,416.02
Grand Total for October (NO WC) For budgeting	\$ 438,628.44	\$ 455,865.02

This quote is valid for (30) days or until the proposed effective date, whichever is first.
25% Minimum Earned Premium/ 35% Minimum Earned Premium

Payment Plans

Line of Business	Payment Plan	Billing Plan
All Lines	Full Pay	Agency Bill
Package with PGIT	50% Down, 25% at 3mo, 25% at 6mo	Agency Bill

Binding requirements:

Payment is Due Upon Binding



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Location(s)

Key Largo Wastewater Treatment District
P.O. Box 491 Key Largo, FL 33037

Loc #	Address	City	State	Zip
1	100301 Overseas Highway	Key Largo	FL	33037
2	12 Mockingbird	Key Largo	FL	33037
3	102533 Overseas Hwy	Key Largo	FL	33037
4	158 Ocean Bay Dr	Key Largo	FL	33037
5	98240 Overseas Hwy	Key Largo	FL	33037
6	95190 Overseas Hwy	Key Largo	FL	33037
7	92431 Overseas Hwy	Key Largo	FL	33037
8	95098 Overseas hwy	Key Largo	FL	33037
9	95100 Overseas Hwy	Key Largo	FL	33037
10	103355 Overseas Highway	Key Largo	FL	33037



This proposal is based upon the exposures made known to the Agency by you and contains only a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, and conditions, please refer to your policy. In the event of differences, the policy will prevail.

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
September 2, 2025

Agenda Item Number: G-2

Action Required:
Yes

Department:
General Manager

Sponsor:
Peter Rosasco

Subject:
Fiscal Year 2026 Health Insurance Renewal

Summary:
Mr. Rosasco will present the 2026 Health Insurance Renewal proposal to the Board.

Reviewed / Approved

Operations: _____
Administration: _____
Finance: _____
District Counsel: _____
District Clerk: _____
Engineering: _____

Financial Impact

\$ 528,284.52
Expense
Funding Source:
District
Budgeted:
Yes

Attachments

1. FY25-26 Health Insurance Renewal Quote

Approved By: _____

General Manager



Date: _____

08/27/2025

Florida Municipal Insurance Trust
Key Largo Waterwater Treatment District
Rate Quote for Medical and Prescription Drug Benefit Coverage

Current Rates - UnitedHealthcare Choice Plus Plan 4				
10/01/2024-				
Contract Type	Enrollment	09/30/2025	Monthly Premium	Annual Premium
Single	33	\$1,058.73	\$34,938.09	\$419,257.08
EE + Spouse	0	\$2,276.25	\$0.00	\$0.00
EE + Children	0	\$1,958.63	\$0.00	\$0.00
Family	0	\$3,176.16	\$0.00	\$0.00
Total	33		\$34,938.09	\$419,257.08

Renewal Rates - UnitedHealthcare Choice Plus Plan 4				
10/01/2025-				
Contract Type	Enrollment	09/30/2026	Monthly Premium	Annual Premium
Single	33	\$1,217.54	\$40,178.80	\$482,145.64
EE + Spouse	0	\$2,617.69	\$0.00	\$0.00
EE + Children	0	\$2,252.42	\$0.00	\$0.00
Family	0	\$3,652.58	\$0.00	\$0.00
Total	33		\$40,178.80	\$482,145.64

Percent Change	15.00%
-----------------------	---------------

Prescription Drug Copays	
Retail:	\$10/\$35/\$60
Mail Order:	\$25/\$87.50/\$150



This Coverage Agreement shall memorialize the group health plan coverage and required premiums as agreed between Florida Municipal Insurance Trust ("FMIT") and Key Largo Wastewater Treatment District ("Designated Member"). The effective date of this agreement is 10/01/2025-09/30/2026.

Coverage / Plans

Medical Coverage
UnitedHealthcare, Rx Copays \$10/\$35/\$60; 2.5 for mail order \$25/\$87.50/\$150
Delta Dental Coverage DPPO/DHMO-Employer Paid
UnitedHealthcare Vision Coverage-Employer Paid

Premiums

UnitedHealthcare Plan 4		Delta Dental PPO 1500	
Employee	\$1,217.54	Employee	\$33.61
Employee + Spouse	\$2,617.69	Employee + Spouse	\$67.36
Employee + Children	\$2,252.42	Employee + Children	\$71.58
Employee + Family	\$3,652.58	Employee + Family	\$110.27
UnitedHealthcare Vision		Delta Dental DHMO	
Employee	\$5.71	Employee	\$15.38
Employee + Spouse	\$10.21	Employee + Spouse	\$26.75
Employee + Children	\$10.36	Employee + Children	\$32.91
Employee + Family	\$18.20	Employee + Family	\$42.14

Other Specified Items

As a condition of the Coverage/Plans provided pursuant to this Coverage Agreement, Designated Member agrees to use UnitedHealthcare Benefit Services for all administration of benefits under the Continuation of Health Coverage requirements of the Consolidated Omnibus Budget Reconciliation Act, more commonly referred to as "COBRA" benefits.

Disclosure (new FMIT groups only)
Dependent SSN for enrollment

Signatures

Representative, Florida Municipal Insurance TrustDate

Representative, Key Largo Wastewater Treatment DistrictDate

Note: Termination of coverage requires a 45 day written notice.

**Florida League of Cities United Healthcare Plan 4
FY25 - FY26**

**KLWTD
Health**

Insurance Renewal Quote

Current Rates 10/01/2024-09/30/2025 (FY25) United Healthcare Choice Plus Plan 4				
Contract Type	Proposed Enrollment		Monthly Premium	Annual Premium
Employee Only (Budgeted 36 Employees FY25)	35	\$1,058.73	\$37,055.55 (based on 35)	\$444,666.60

Delta Dental & United Healthcare Vision Rates (FY25)				
Contract Type	Proposed Enrollment	Annual Dental Premium	Annual Vision Premium	Total Dental / Vision Annual Premium All Employees
Employee Only (Budgeted 36 Employees FY25)	36	\$14,519.52	\$2,466.72 (based on 36)	\$16,986.24

Current Budget for Health, Dental, Vision: \$461,652.84

Renewal Rates - 10/01/2025-9/30/2026 (FY26) United Healthcare Plan 4: 36 Full-time Employees				
Contract Type	Budgeted Enrollment	Renewal Rate	Monthly Premium	Annual Premium
Employee Only (Budgeted 35 Employees FY26)	35	\$1,217.54 Up 15%	\$42,613.90 *1 employee will not be enrolled	\$511,366.80

Delta Dental & United Healthcare Vision 10/01/2025-9/30/2026 (FY26): 36 Full-time Employees				
Contract Type	Budgeted Enrollment	Annual Dental Premium	Annual Vision Premium	Total Dental / Vision Annual Premium All Employees
Employee Only	36	\$14,519.52 No Rate Change (budget includes all 36 employees)	\$2,398.20 No Rate Change (calculation base on 35 employees)	\$16,917.72

FY26 Proposed Annual Renewal Rate Includes The Following: \$528,284.52

8/26/2025

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

September 2, 2025

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Peter Rosasco

Subject:

3rd Quarter Fiscal Year 2025 Financial Reports

Summary of Discussion:

The 3rd Qtr FY25 financial reports will be presented to the board.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

Attachments

1. Stmt. of Net Position/Balance Sheet at 6/30/25
2. Revenue & Expenditure Report at 6/30/25
3. Rev/Exp Report-Operations Sorted by Description at 6/30/25

Approved By: _____

General Manager



Date: _____

08/27/2025



KLWTD STATEMENT OF NET POSITION / BALANCE SHEET
PERIOD ENDING 6/30/25

GL Number		Description	YTD Balance 06/30/2025
Fund: 401 GENERAL FUND			
*** Assets ***			
Accounts Receivable			
1	401-0000-115.000.01	Accounts Receivable	24,037.30
2	401-0000-131.000.00	Due From Other Governments	442,334.13
3	401-0000-131.000.02	Due From Monroe County ILA	2,092,459.70
4	Accounts Receivable		2,558,831.13
Cash			
5	401-0000-101.000.11	First State Bank Acct-3292	4,224,007.87
6	401-0000-101.000.14	Centennial Gen Op 1084	12,616,133.86
7	401-0000-101.000.15	Centennial Payroll 1092	527,090.79
8	401-0000-101.000.16	Centennial Debt Svc 1108	2,345,389.80
9	401-0000-101.000.17	Centennial R&R 1116	11,856,679.23
10	401-0000-101.000.19	Centennial Self Insurance 8728	5,315,030.55
11	401-0000-101.000.20	Petty Cash - Hurricane	8,000.00
	Cash		36,892,332.10
Fixed Assets			
12	401-0000-162.900.00	Buildings	4,182,419.42
13	401-0000-166.900.00	Equipment & Furniture	1,824,840.73
14	401-0000-170.900.00	Collection Facilities	117,059,006.74
15	401-0000-170.900.01	Treatment Facilities	42,949,375.43
16	401-0000-170.900.03	Vehicles	575,645.26
17	401-0000-170.950.00	Accumulated Depreciation	(62,772,596.92)
	Fixed Assets		103,818,690.66
Other Assets			
18	401-0000-155.000.00	Prepaid Insurance	12,312.69
19	401-0000-155.000.01	Prepaid Assets	13,316.95
20	401-0000-156.000.00	Deposits	58,295.00
21	401-0000-161.900.00	Land	2,012,494.19
22	401-0000-169.900.00	Construction In Progress	17,190,252.22
	Other Assets		19,286,671.05
	Total Assets		162,556,524.94

*** Liabilities ***

23 Accounts Payable

401-0000-202.000.00	Accounts Payable	311,046.90
Accounts Payable		311,046.90

Liabilities-LT (Over 1 Year)

24 401-0000-203.900.00	SRF Loan - KLNC 01P	6,581,808.64
Liabilities-LT (Over 1 Year)		6,581,808.64

Liabilities-ST

25 401-0000-205.000.00	Retainage Payable	388,384.65
26 401-0000-215.000.00	Accrued Interest Payable	38,682.82
27 401-0000-216.000.00	Accrued Payroll	4,430.81
28 401-0000-217.000.01	Accrued Taxes Payable	1,705.68
29 401-0000-229.000.02	457(b) Withholding	396.17
30 401-0000-229.000.03	Health & Optional Withholdings	15,011.86
31 401-0000-231.000.00	Workers Compensation Insurance	7,238.15
Liabilities-ST		455,850.14

Other Liabilities

32 401-0000-210.900.00	Accrued Compensated Absences	135,193.78
33 401-0000-237.000.00	Other Post Empl Benefit (OPEB) Liability	42,610.00
34 401-0000-237.000.01	Deferred Inflows of Resources-OPEB	65,602.00
Other Liabilities		243,405.78

Total Liabilities

7,591,729.09

= ENDING FUND BALANCE

154,964,795.85



KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 6/30/25

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Revenues					
1	401-0000-325.100.00	Non Ad Valorem Assessments	3,293,955.05	3,295,000.00	99.97
2	401-0000-343.500.00	Wastewater Service Revenue	5,458,699.30	7,600,000.00	71.82
3	401-0000-343.550.01	Islamorada Wastewater Flow Revenue	937,825.95	1,300,000.00	72.14
4	401-0000-343.550.02	Salinity Surcharge - Islamorada	39,766.42	0.00	100.00
5	401-0000-343.550.03	Islamorada Insurance Surcharge	0.00	66,000.00	0.00
6	401-0000-343.600.00	Monroe County ILA	2,125,000.00	2,125,000.00	100.00
7	401-0000-361.100.00	Interest Income	1,087,035.29	900,000.00	120.78
8	401-0000-369.900.00	Miscellaneous Revenues	38,597.10	100,000.00	38.60
9	401-5900-325.100.01	SDC Prepayments	102,457.90	100,000.00	102.46
10	401-5900-334.350.01	ACOE Grant Revenue	0.00	1,990,000.00	0.00
11	401-5900-334.350.02	Stewardship Grant	432,085.57	5,659,628.00	7.63
12	401-5900-334.350.03	Sea Level Rise Grant	0.00	2,076,373.00	0.00
13	401-5900-389.000.00	Cash on Hand	0.00	(1,230,570.00)	0.00
14	401-5900-389.000.01	PLANNED USE OF R&R RESERVES	0.00	2,346,118.00	0.00
Total Revenues			13,515,422.58	26,327,549.00	51.34
Expenditures					
Department: 0000 Non-Departmental					
15	401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000.00	1,200,000.00	0.00
16	401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000.00	50,000.00	0.00
17	401-0000-720.000.00	Debt Service Transfer	779,480.33	1,558,961.00	50.00
Total Dept 0000 - Non-Departmental			2,029,480.33	2,808,961.00	72.25
Department: 5130 ADMINISTRATIVE					
18	401-5130-110.000.00	Payroll-Board Meeting Compensation	45,475.56	69,076.00	65.83
19	401-5130-120.000.00	Payroll-Administration	407,483.11	558,243.00	72.99
20	401-5130-210.000.00	Payroll Taxes	33,810.02	47,990.00	70.45
21	401-5130-220.000.00	Retirement Contributions	16,582.84	37,639.00	44.06
22	401-5130-230.000.00	Group Health Premiums	55,078.32	79,060.00	69.67
23	401-5130-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
24	401-5130-230.002.00	Group Life Insurance	616.50	904.00	68.20
25	401-5130-240.000.00	Workers Compensation Insurance	853.11	1,250.00	68.25
26	401-5130-250.000.00	Unemployment Compensation	0.00	10,000.00	0.00
27	401-5130-311.000.00	Professional Services: Website & Misc.	9,808.90	17,000.00	57.70
28	401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,116.09	1,500.00	74.41
29	401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	1,505.00	3,000.00	50.17
30	401-5130-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
31	401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
32	401-5130-311.000.07	Professional Svcs: IT Security Svcs	18,354.97	42,500.00	43.19
33	401-5130-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
34	401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	3,060.00	4,100.00	74.63
35	401-5130-311.002.00	Professional Svcs: FKAA Billing Services	192,321.69	315,000.00	61.05

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
36	401-5130-311.003.00	Professional Svcs: Tax Collector Fees	0.00	11,000.00	0.00
37	401-5130-311.004.00	Professional Svcs: Utility Rate Consult	12,493.75	25,000.00	49.98
38	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	2,000.00	1,700.00	117.65
39	401-5130-311.006.00	Professional Svcs: Engineering	8,385.00	10,000.00	83.85
40	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	45,100.00	60,100.00	75.04
41	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	33,750.00	45,000.00	75.00
42	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	75,750.12	101,210.00	74.84
43	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	1,707.70	20,000.00	8.54
44	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	37,500.00	38,000.00	98.68
45	401-5130-320.000.02	Professional Svcs: Finance Director	68,319.00	91,092.00	75.00
46	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	119,769.03	159,692.00	75.00
47	401-5130-341.000.04	GIS Services (ESRI)	11,900.00	11,500.00	103.48
48	401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	9,940.00	16,000.00	62.13
49	401-5130-341.000.11	Document Management (M-Files)	3,591.48	3,000.00	119.72
50	401-5130-400.000.01	General Manager Travel & Training	5,798.34	12,000.00	48.32
51	401-5130-400.000.02	Clerk Travel & Training	0.00	2,500.00	0.00
52	401-5130-400.000.03	Other Travel & Training	9,545.02	20,000.00	47.73
53	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,288.17	6,500.00	65.97
54	401-5130-410.000.04	Internet (Comcast & AT&T)	4,650.57	7,000.00	66.44
55	401-5130-410.000.05	Telephones / Data Comms	756.00	1,200.00	63.00
56	401-5130-410.000.07	VOIP	2,178.00	3,600.00	60.50
57	401-5130-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
58	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	888.44	7,000.00	12.69
59	401-5130-411.000.03	IT: Software and Software Upgrades	33,966.08	36,720.00	92.50
60	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,580.10	17,000.00	74.00
61	401-5130-420.000.00	Postage & Delivery Expense	1,257.87	2,700.00	46.59
62	401-5130-430.000.00	Water (Utility)-District Office	560.29	600.00	93.38
63	401-5130-432.000.00	Facility Cleaning	13,680.00	21,000.00	65.14
64	401-5130-432.001.00	Solid Waste	1,037.54	1,700.00	61.03
65	401-5130-435.000.00	Electricity	2,288.67	4,400.00	52.02
66	401-5130-440.000.00	Rents & Leases	0.00	1,000.00	0.00
67	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	451,914.44	432,882.00	104.40
68	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	2,533.70	5,000.00	50.67
69	401-5130-460.000.02	Repairs & Maintenance: Vehicles	491.15	1,500.00	32.74
70	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	10,384.80	30,000.00	34.62
71	401-5130-470.000.00	Copier	4,119.19	7,260.00	56.74
72	401-5130-480.000.00	Advertisements	5,222.94	10,000.00	52.23
73	401-5130-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
74	401-5130-492.000.00	Bank Fees	125.00	500.00	25.00
75	401-5130-510.000.01	Office Supplies	9,412.34	12,000.00	78.44
76	401-5130-510.000.02	Printings	2,116.93	3,000.00	70.56
77	401-5130-510.000.03	Office Furnishings	824.92	5,000.00	16.50
78	401-5130-520.000.01	Employee Clothing/Uniforms	0.00	1,500.00	0.00
79	401-5130-520.007.00	Regulatory, Permit & Recording Fees	1,377.43	1,000.00	137.74
80	401-5130-520.010.02	Fuel: Vehicles	26.01	1,000.00	2.60
81	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	4,396.81	6,000.00	73.28
82	401-5130-540.000.02	Clerk Dues	195.00	350.00	55.71
83	401-5130-540.000.03	Other Dues and Subscriptions	8,585.09	11,000.00	78.05
84	401-5130-645.000.00	Capital Outlay: IT Equipment	2,917.50	8,500.00	34.32
Total Dept 5130 - ADMINISTRATIVE			1,829,866.03	2,492,343.00	73.42

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Department: 5351 PLANT					
85	401-5351-120.000.00	Payroll-Plant	337,425.46	499,307.00	67.58
86	401-5351-210.000.00	Payroll Taxes	25,351.66	38,197.00	66.37
87	401-5351-220.000.00	Retirement Contributions	14,635.33	28,539.00	51.28
88	401-5351-230.000.00	Group Health Premiums	58,601.80	79,060.00	74.12
89	401-5351-230.002.00	Group Life Insurance	336.65	494.00	68.15
90	401-5351-240.000.00	Workers Compensation Insurance	6,962.29	10,250.00	67.92
91	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	359.88	1,600.00	22.49
92	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,520.00	6,210.00	56.68
93	401-5351-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
94	401-5351-311.000.11	Professional Services: Safety Training	765.00	1,500.00	51.00
95	401-5351-311.000.16	PLANT OPERATIONS CONSULTING	3,000.00	0.00	100.00
96	401-5351-311.006.00	Professional Services: Engineering	86,440.00	75,000.00	115.25
97	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	2,500.00	20,000.00	12.50
98	401-5351-400.000.00	Training, Education & Travel	1,459.76	5,000.00	29.20
99	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	703.30	1,000.00	70.33
100	401-5351-410.000.04	Internet (Comcast & AT&T)	4,650.57	6,300.00	73.82
101	401-5351-410.000.05	Telephones / Data Comms	974.25	1,500.00	64.95
102	401-5351-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
103	401-5351-410.000.09	Radios / P25 MCSO Agreement	570.50	750.00	76.07
104	401-5351-410.000.10	Plant Gate Data Service	985.15	1,500.00	65.68
105	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	1,794.47	6,000.00	29.91
106	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	10,776.33	13,500.00	79.82
107	401-5351-420.000.00	Postage & Delivery Expense	18,765.00	28,000.00	67.02
108	401-5351-430.000.00	Water- Plant	3,770.85	5,200.00	72.52
109	401-5351-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
110	401-5351-432.001.00	Solid Waste	7,739.92	12,000.00	64.50
111	401-5351-435.000.00	Electricity - Plant	341,081.23	450,000.00	75.80
112	401-5351-440.000.00	Rents & Leases	2,613.29	7,000.00	37.33
113	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
114	401-5351-460.000.02	Repairs & Maintenance: Vehicles	35.67	1,000.00	3.57
115	401-5351-460.000.03	Repairs & Maintenance: Equipment	204,743.31	300,000.00	68.25
116	401-5351-460.000.04	Repairs & Maintenance: Buildings	17,402.45	40,000.00	43.51
117	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
118	401-5351-510.000.01	Office Supplies	3,318.47	3,500.00	94.81
119	401-5351-510.000.03	Office Furnishings	398.99	1,500.00	26.60
120	401-5351-511.000.00	Safety Supplies	4,482.32	3,500.00	128.07
121	401-5351-520.000.00	Employee Uniforms / Clothing	1,001.36	1,500.00	66.76
122	401-5351-520.001.00	Lab Services (sample analysis)	31,343.00	50,000.00	62.69
123	401-5351-520.002.00	Sludge Handling	712,902.41	840,000.00	84.87
124	401-5351-520.003.00	Chemicals	475,028.79	800,000.00	59.38
125	401-5351-520.004.00	Lab Supplies	29,743.05	40,000.00	74.36
126	401-5351-520.005.00	Supplies & Tools (plant operations)	11,140.90	12,000.00	92.84
127	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
128	401-5351-520.007.00	Regulatory/ Permit Fees	6,500.00	6,500.00	100.00
129	401-5351-520.010.01	Fuel: Equipment	197.21	1,000.00	19.72
130	401-5351-520.010.02	Fuel: Vehicles	380.08	1,000.00	38.01
131	401-5351-520.010.03	Fuel: Generators	0.00	5,500.00	0.00
132	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
133	401-5351-645.000.00	Capital Outlay - Computer Equipment	13,761.33	5,500.00	250.21
Total Dept 5351 - PLANT			2,466,677.53	3,448,332.00	71.53

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Department: 5352 FIELD					
134	401-5352-120.000.00	Payroll-Field	957,542.70	1,336,596.00	71.64
135	401-5352-210.000.00	Payroll Taxes	72,362.31	102,250.00	70.77
136	401-5352-220.000.00	Retirement Contributions	35,592.64	78,420.00	45.39
137	401-5352-230.000.00	Group Health Premiums	159,224.24	224,002.00	71.08
138	401-5352-230.002.00	Group Life Insurance	1,009.95	1,397.00	72.29
139	401-5352-240.000.00	Workers Compensation Insurance	19,067.40	24,000.00	79.45
140	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,121.84	2,500.00	84.87
141	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	10,760.00	17,000.00	63.29
142	401-5352-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
143	401-5352-311.000.11	Professional Services: Safety Training	1,620.00	3,500.00	46.29
144	401-5352-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
145	401-5352-311.006.00	Professional Services: Engineering	36,663.75	75,000.00	48.89
146	401-5352-341.000.06	GPServ/Trimble	3,979.00	4,100.00	97.05
147	401-5352-341.000.13	GIS Upgrade	26,965.00	46,440.00	58.06
148	401-5352-400.000.00	Training, Education & Travel	1,778.82	11,000.00	16.17
149	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,592.65	7,000.00	65.61
150	401-5352-410.000.04	Internet (Comcast & AT&T)	13,445.27	19,000.00	70.76
151	401-5352-410.000.05	Telephones / Data Comms	5,703.72	7,800.00	73.12
152	401-5352-410.000.08	GPS / Fleet Services	2,464.28	2,800.00	88.01
153	401-5352-410.000.09	Radios / P25 MCSO Agreement	2,567.25	3,750.00	68.46
154	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	4,439.93	6,000.00	74.00
155	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,767.62	17,000.00	75.10
156	401-5352-430.000.01	Water- Vac Station A	291.34	450.00	64.74
157	401-5352-430.000.02	Water- Vac Station D	416.18	450.00	92.48
158	401-5352-430.000.03	Water- Vac Station F	211.09	450.00	46.91
159	401-5352-430.000.04	Water- Vac Station G	278.05	450.00	61.79
160	401-5352-430.000.05	Water- Vac Station I - house	600.53	450.00	133.45
161	401-5352-430.000.06	Water- Vac Station I & Office	357.71	800.00	44.71
162	401-5352-430.000.07	Water- Vac Station JK	378.19	550.00	68.76
163	401-5352-430.000.09	Water- Humpty Dumpty	215.59	300.00	71.86
164	401-5352-430.000.10	Water- Harborage	207.08	300.00	69.03
165	401-5352-430.000.12	Water- Peter Pan	213.43	300.00	71.14
166	401-5352-430.000.13	Water - Coastal WW	0.00	300.00	0.00
167	401-5352-432.000.00	Facility Cleaning	6,840.00	12,100.00	56.53
168	401-5352-432.001.00	Solid Waste	452.07	3,000.00	15.07
169	401-5352-435.000.01	Electricity- Vac Station A	59,822.45	75,000.00	79.76
170	401-5352-435.000.02	Electricity- Vac Station D	54,516.48	75,000.00	72.69
171	401-5352-435.000.03	Electricity- Vac Station E	38,741.72	50,000.00	77.48
172	401-5352-435.000.04	Electricity- Vac Station F	1,376.53	2,500.00	55.06
173	401-5352-435.000.05	Electricity- Vac Station G	28,656.35	35,000.00	81.88
174	401-5352-435.000.06	Electricity- Vac Station I	7,818.40	15,000.00	52.12
175	401-5352-435.000.07	Electricity- Vac Station I - house	1,030.05	2,000.00	51.50
176	401-5352-435.000.08	Electricity- Vac Station I - office	1,121.98	2,000.00	56.10
177	401-5352-435.000.09	Electricity- Vac Station JK	36,504.12	55,000.00	66.37
178	401-5352-435.000.11	Electricity- Humpty Dumpty	501.76	1,000.00	50.18
179	401-5352-435.000.12	Electricity- Harborage	581.83	1,000.00	58.18
180	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	515.93	1,200.00	42.99
181	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	486.93	800.00	60.87
182	401-5352-440.000.00	Rents & Leases	0.00	5,000.00	0.00

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
183	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	9,000.00	17,500.00	51.43
184	401-5352-460.000.02	Repairs & Maintenance: Vehicles	34,999.88	25,000.00	140.00
185	401-5352-460.000.03	Repairs & Maintenance: Equipment	203,351.73	220,000.00	92.43
186	401-5352-460.000.04	Repairs & Maintenance: Buildings	25,056.80	25,000.00	100.23
187	401-5352-460.000.05	Repairs & Maintenance: Collection System	58,581.14	100,000.00	58.58
188	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	348.64	2,000.00	17.43
189	401-5352-460.000.08	Grinder Pump Monitoring	2,149.00	4,500.00	47.76
190	401-5352-470.000.00	Copier	1,528.60	1,980.00	77.20
191	401-5352-491.000.01	Storm Supplies & Preparation	1,152.06	2,000.00	57.60
192	401-5352-510.000.01	Office Supplies	856.74	2,500.00	34.27
193	401-5352-510.000.03	Office Furnishings	0.00	3,000.00	0.00
194	401-5352-511.000.00	Safety Supplies	8,815.68	5,000.00	176.31
195	401-5352-520.000.00	Employee Uniforms / Clothing	1,586.34	3,200.00	49.57
196	401-5352-520.005.00	Supplies and Tools (field operations)	24,083.76	46,000.00	52.36
197	401-5352-520.006.00	Immunizations	1,200.74	1,500.00	80.05
198	401-5352-520.010.01	Fuel: Equipment	112.86	2,000.00	5.64
199	401-5352-520.010.02	Fuel: Vehicles	29,776.11	40,000.00	74.44
200	401-5352-520.010.03	Fuel: Generators	599.60	8,500.00	7.05
201	401-5352-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
202	401-5352-645.000.00	Capital Outlay - Computer Equipment	4,930.44	7,000.00	70.43
		Total Dept 5352 - FIELD	2,040,234.28	2,882,335.00	70.78

Department: 5354 FACILITIES

203	401-5354-120.000.00	Payroll-Facilities	429,980.09	598,289.00	71.87
204	401-5354-210.000.00	Payroll Taxes	32,627.85	45,769.00	71.29
205	401-5354-220.000.00	Retirement Contributions	23,630.80	35,897.00	65.83
206	401-5354-230.000.00	Group Health Premiums	73,585.41	92,236.00	79.78
207	401-5354-230.002.00	Group Life Insurance	431.55	575.00	75.05
208	401-5354-240.000.00	Workers Compensation Insurance	8,504.37	12,500.00	68.03
209	401-5354-311.000.03	Prof. Svcs. Managed IT Services	15,300.00	23,100.00	66.23
210	401-5354-311.000.11	Professional Services: Safety Training	765.00	2,550.00	30.00
211	401-5354-400.000.00	Training, Education & Travel	(685.11)	10,000.00	(6.85)
212	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	874.75	1,000.00	87.48
213	401-5354-410.000.08	GPS / Fleet Services	877.50	1,300.00	67.50
214	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,426.25	1,875.00	76.07
215	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	0.00	3,000.00	0.00
216	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	6,397.80	8,600.00	74.39
217	401-5354-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
218	401-5354-460.000.02	Repairs & Maintenance: Vehicles	2,269.95	3,000.00	75.67
219	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
220	401-5354-510.000.01	Office Supplies	566.77	1,000.00	56.68
221	401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
222	401-5354-511.000.00	Safety Supplies	2,216.23	1,500.00	147.75
223	401-5354-520.000.00	Employee Uniforms/ Clothing	534.24	1,500.00	35.62
224	401-5354-520.005.00	Supplies & Tools	7,004.52	20,000.00	35.02
225	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
226	401-5354-520.010.02	Fuel: Vehicles	3,987.43	7,500.00	53.17
227	401-5354-645.000.00	Capital Outlay - Computer Equipment	0.00	3,000.00	0.00
		Total Dept 5354 - FACILITIES	613,335.40	882,641.00	69.49

			YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Department: 5900 CAPITAL IMPROVEMENTS					
228	401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	133,518.75	45,000.00	296.71
229	401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	125,600.00	210,000.00	59.81
230	401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	13,527.50	35,000.00	38.65
231	401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	93,003.75	87,000.00	106.90
232	401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	4,090.00	5,000.00	81.80
233	401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	229,702.50	62,000.00	370.49
234	401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	0.00	61,275.00	0.00
235	401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	122,575.00	169,650.00	72.25
236	401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	182,513.75	146,250.00	124.80
237	401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	0.00	41,125.00	0.00
238	401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	0.00	62,073.00	0.00
239	401-5900-311.006.00-2023-025	Engineering: Deep Inj Well Permitting	5,178.75	5,000.00	103.58
240	401-5900-311.006.00-2023-027	Engineering: Isla NPK Pinch Valve FM	0.00	25,000.00	0.00
241	401-5900-311.006.00-2024-001	Engineering: Grinder Pump Latrl Pit Upg	60,836.25	130,000.00	46.80
242	401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	0.00	52,500.00	0.00
243	401-5900-311.006.00-2024-003	Engineering: Replace Vac Pit Collars	0.00	25,000.00	0.00
244	401-5900-311.006.00-2025-002	Engineering: Coll Sys Sea Level Ph1 Proj	0.00	188,761.00	0.00
245	401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	0.00	124,328.00	0.00
246	401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	2,810.00	15,000.00	18.73
247	401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	8,685.00	150,000.00	5.79
248	401-5900-311.006.00-2025-006	Engineering: Coll Sys Action Plan (SAP)	376,923.75	500,000.00	75.38
249	401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	0.00	20,000.00	0.00
250	401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	288,742.20	200,000.00	144.37
251	401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	711,755.88	987,500.00	72.08
252	401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	0.00	45,000.00	0.00
253	401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	312,365.20	500,000.00	62.47
254	401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	37,233.94	112,800.00	33.01
255	401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	425,035.26	1,225,000.00	34.70
256	401-5900-630.000.00-2022-009	Cap Outlay: Power Cond & Elec Upg WWTP	388,593.51	1,837,500.00	21.15
257	401-5900-630.000.00-2022-010	Cap Outlay: EQ Tank Headworks/Scrn Upg	0.00	1,950,000.00	0.00
258	401-5900-630.000.00-2023-027	Capital Outlay: Isla NPK Pinch Valve FM	0.00	250,000.00	0.00
259	401-5900-630.000.00-2024-001	Cap Outlay: Grinder Pump Lateral Pit Upg	310,521.12	251,000.00	123.71
260	401-5900-630.000.00-2024-003	Capital Outlay: Replace Vac Pit Collar	2,626.92	350,000.00	0.75
261	401-5900-630.000.00-2024-004	Capital Outlay: Vac Stn Interior Paint	0.00	105,000.00	0.00
262	401-5900-630.000.00-2025-002	Cap Outlay:Coll Sys Sea Level Rise Ph1	27,806.77	1,887,612.00	1.47
263	401-5900-630.000.00-2025-005	Capital Outlay: Ductile Iron Piping Corr	0.00	850,000.00	0.00
264	401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild & Spare	78,500.00	75,000.00	104.67
265	401-5900-640.000.00-2023-020	Capital Outlay: Grinder Pumps	0.00	17,500.00	0.00
266	401-5900-640.000.00-2024-005	Cap Outlay: Digester Motive Pump Replace	238,118.00	238,118.00	100.00
267	401-5900-640.000.00-2024-007	Cap Outlay: Inj Well Check Pump Valves	5,294.46	0.00	100.00
268	401-5900-640.000.00-2024-009	Capital Outlay: Forklift for Plant	50,665.00	0.00	100.00
269	401-5900-640.000.00-2024-011	Capital Outlay: Field Ops Truck	120,142.00	140,000.00	85.82
270	401-5900-640.000.00-2025-007	Capital Outlay - Spectrophotometer	6,710.70	7,000.00	95.87
271	401-5900-640.000.00-2025-008	Capital Outlay - SBR Blower VFD	26,503.75	60,000.00	44.17
272	401-5900-640.000.00-2025-009	Cap Outlay - Plant Perimeter Security Up	10,490.00	12,000.00	87.42
273	401-5900-640.000.00-2025-010	Capital Outlay - Replacement Vactron	100,643.10	110,000.00	91.49
274	401-5900-640.000.00-2025-011	Capital Outlay - New Salinity Probes	3,331.69	42,000.00	7.93
275	401-5900-640.000.00-2025-012	CAPITAL OUTLAY - NEW CLEAR VUS&SS PIPING	40,419.93	30,000.00	134.73
276	401-5900-640.000.00-2025-013	Capital Outlay - Collection System Valve	13,136.63	32,000.00	41.05

			YTD Balance	FY25 Adopted	
			06/30/2025	Budget	% Used
277	401-5900-640.000.00-2025-014	Capital Outlay - Vac Stn F Minks Vac Pum	0.00	16,500.00	0.00
278	401-5900-640.000.00-2025-015	Solar Upgrades & Repairs to Existing Sys	62,054.13	62,100.00	99.93
279	401-5900-640.000.00-2025-016	Capital Outlay - BSA Software Cloud Upgr	67,110.00	59,345.00	113.08
280	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	22,320.00	200,000.00	11.16
Total Dept 5900 - CAPITAL IMPROVEMENTS			4,709,085.19	13,812,937.00	34.09
Expenditures			11,753,311.65	26,327,549.00	44.64
TOTAL REVENUES			13,515,422.58	26,327,549.00	51.34
TOTAL EXPENDITURES			11,753,311.65	26,327,549.00	44.64
NET OF REVENUES & EXPENDITURES:			1,762,110.93	0.00	



KLWTD UNAUDITED REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 6/30/25

		OPERATIONAL EXPENSES SORTED BY DESCRIPTION	YTD Balance 06/30/2025	FY25 Adopted Budget	% Used
Revenues					
53	401-ADMIN-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,288.17	6,500.00	65.97
99	401-PLANT-410.000.02	Advanced Cellular Svc / AT&T FirstNet	703.30	1,000.00	70.33
149	401-FIELD-410.000.02	Advanced Cellular Svc / AT&T FirstNet	4,592.65	7,000.00	65.61
212	401-FACILITIES-410.000.02	Advanced Cellular Svc / AT&T FirstNet	874.75	1,000.00	87.48
72	401-ADMIN-480.000.00	Advertisements	5,222.94	10,000.00	52.23
74	401-ADMIN-492.000.00	Bank Fees	125.00	500.00	25.00
81	401-ADMIN-521.000.00	Board: Travel, Admin, Office Supplies	4,396.81	6,000.00	73.28
60	401-ADMIN-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,580.10	17,000.00	74.00
106	401-PLANT-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	10,776.33	13,500.00	79.82
155	401-FIELD-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	12,767.62	17,000.00	75.10
216	401-FACILITIES-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	6,397.80	8,600.00	74.39
133	401-PLANT-645.000.00	Capital Outlay - Computer Equipment	13,761.33	5,500.00	250.21
202	401-FIELD-645.000.00	Capital Outlay - Computer Equipment	4,930.44	7,000.00	70.43
227	401-FACILITIES-645.000.00	Capital Outlay - Computer Equipment	0.00	3,000.00	0.00
84	401-ADMIN-645.000.00	Capital Outlay: IT Equipment	2,917.50	8,500.00	34.32
124	401-PLANT-520.003.00	Chemicals	475,028.79	800,000.00	59.38
82	401-ADMIN-540.000.02	Clerk Dues	195.00	350.00	55.71
51	401-ADMIN-400.000.02	Clerk Travel & Training	0.00	2,500.00	0.00
71	401-ADMIN-470.000.00	Copier	4,119.19	7,260.00	56.74
190	401-FIELD-470.000.00	Copier	1,528.60	1,980.00	77.20
49	401-ADMIN-341.000.11	Document Management (M-Files)	3,591.48	3,000.00	119.72
132	401-PLANT-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
201	401-FIELD-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
65	401-ADMIN-435.000.00	Electricity	2,288.67	4,400.00	52.02
111	401-PLANT-435.000.00	Electricity - Plant	341,081.23	450,000.00	75.80
179	401-FIELD-435.000.12	Electricity- Harborage	581.83	1,000.00	58.18
178	401-FIELD-435.000.11	Electricity- Humpty Dumpty	501.76	1,000.00	50.18
169	401-FIELD-435.000.01	Electricity- Vac Station A	59,822.45	75,000.00	79.76
170	401-FIELD-435.000.02	Electricity- Vac Station D	54,516.48	75,000.00	72.69
171	401-FIELD-435.000.03	Electricity- Vac Station E	38,741.72	50,000.00	77.48
172	401-FIELD-435.000.04	Electricity- Vac Station F	1,376.53	2,500.00	55.06
173	401-FIELD-435.000.05	Electricity- Vac Station G	28,656.35	35,000.00	81.88
174	401-FIELD-435.000.06	Electricity- Vac Station I	7,818.40	15,000.00	52.12
175	401-FIELD-435.000.07	Electricity- Vac Station I - house	1,030.05	2,000.00	51.50
176	401-FIELD-435.000.08	Electricity- Vac Station I - office	1,121.98	2,000.00	56.10
177	401-FIELD-435.000.09	Electricity- Vac Station JK	36,504.12	55,000.00	66.37
180	401-FIELD-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	515.93	1,200.00	42.99
181	401-FIELD-435.000.14	Electricity-Peter Pan/Tweedy Pie	486.93	800.00	60.87
48	401-ADMIN-341.000.05	EMAIL APPLICATIONS/MICROSOFT	9,940.00	16,000.00	62.13
23	401-ADMIN-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
78	401-ADMIN-520.000.01	Employee Clothing/Uniforms	0.00	1,500.00	0.00
121	401-PLANT-520.000.00	Employee Uniforms / Clothing	1,001.36	1,500.00	66.76
195	401-FIELD-520.000.00	Employee Uniforms / Clothing	1,586.34	3,200.00	49.57
223	401-FACILITIES-520.000.00	Employee Uniforms/ Clothing	534.24	1,500.00	35.62
97	401-PLANT-311.006.01	Engineering: Islamorada Misc Engineering	2,500.00	20,000.00	12.50
63	401-ADMIN-432.000.00	Facility Cleaning	13,680.00	21,000.00	65.14

		OPERATIONAL EXPENSES SORTED BY	YTD Balance	FY25 Adopted	
		DESCRIPTION	06/30/2025	Budget	% Used
109	401-PLANT-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
167	401-FIELD-432.000.00	Facility Cleaning	6,840.00	12,100.00	56.53
217	401-FACILITIES-432.000.00	Facility Cleaning	3,040.00	4,950.00	61.41
129	401-PLANT-520.010.01	Fuel: Equipment	197.21	1,000.00	19.72
198	401-FIELD-520.010.01	Fuel: Equipment	112.86	2,000.00	5.64
131	401-PLANT-520.010.03	Fuel: Generators	0.00	5,500.00	0.00
200	401-FIELD-520.010.03	Fuel: Generators	599.60	8,500.00	7.05
80	401-ADMIN-520.010.02	Fuel: Vehicles	26.01	1,000.00	2.60
130	401-PLANT-520.010.02	Fuel: Vehicles	380.08	1,000.00	38.01
199	401-FIELD-520.010.02	Fuel: Vehicles	29,776.11	40,000.00	74.44
226	401-FACILITIES-520.010.02	Fuel: Vehicles	3,987.43	7,500.00	53.17
50	401-ADMIN-400.000.01	General Manager Travel & Training	5,798.34	12,000.00	48.32
47	401-ADMIN-341.000.04	GIS Services (ESRI)	11,900.00	11,500.00	103.48
147	401-FIELD-341.000.13	GIS Upgrade	26,965.00	46,440.00	58.06
57	401-ADMIN-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
102	401-PLANT-410.000.08	GPS / Fleet Services	175.50	275.00	63.82
152	401-FIELD-410.000.08	GPS / Fleet Services	2,464.28	2,800.00	88.01
213	401-FACILITIES-410.000.08	GPS / Fleet Services	877.50	1,300.00	67.50
146	401-FIELD-341.000.06	GPServ/Trimble	3,979.00	4,100.00	97.05
189	401-FIELD-460.000.08	Grinder Pump Monitoring	2,149.00	4,500.00	47.76
22	401-ADMIN-230.000.00	Group Health Premiums	55,078.32	79,060.00	69.67
88	401-PLANT-230.000.00	Group Health Premiums	58,601.80	79,060.00	74.12
137	401-FIELD-230.000.00	Group Health Premiums	159,224.24	224,002.00	71.08
206	401-FACILITIES-230.000.00	Group Health Premiums	73,585.41	92,236.00	79.78
24	401-ADMIN-230.002.00	Group Life Insurance	616.50	904.00	68.20
89	401-PLANT-230.002.00	Group Life Insurance	336.65	494.00	68.15
138	401-FIELD-230.002.00	Group Life Insurance	1,009.95	1,397.00	72.29
207	401-FACILITIES-230.002.00	Group Life Insurance	431.55	575.00	75.05
127	401-PLANT-520.006.00	Immunizations	0.00	1,200.00	0.00
197	401-FIELD-520.006.00	Immunizations	1,200.74	1,500.00	80.05
225	401-FACILITIES-520.006.00	Immunizations	0.00	1,500.00	0.00
67	401-ADMIN-450.000.00	Insurance (excluding W-Comp & Health)	451,914.44	432,882.00	104.40
54	401-ADMIN-410.000.04	Internet (Comcast & AT&T)	4,650.57	7,000.00	66.44
100	401-PLANT-410.000.04	Internet (Comcast & AT&T)	4,650.57	6,300.00	73.82
150	401-FIELD-410.000.04	Internet (Comcast & AT&T)	13,445.27	19,000.00	70.76
59	401-ADMIN-411.000.03	IT: Software and Software Upgrades	33,966.08	36,720.00	92.50
58	401-ADMIN-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	888.44	7,000.00	12.69
105	401-PLANT-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	1,794.47	6,000.00	29.91
154	401-FIELD-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	4,439.93	6,000.00	74.00
215	401-FACILITIES-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT	0.00	3,000.00	0.00
122	401-PLANT-520.001.00	Lab Services (sample analysis)	31,343.00	50,000.00	62.69
125	401-PLANT-520.004.00	Lab Supplies	29,743.05	40,000.00	74.36
77	401-ADMIN-510.000.03	Office Furnishings	824.92	5,000.00	16.50
119	401-PLANT-510.000.03	Office Furnishings	398.99	1,500.00	26.60
193	401-FIELD-510.000.03	Office Furnishings	0.00	3,000.00	0.00
221	401-FACILITIES-510.000.03	Office Furnishings	0.00	800.00	0.00
75	401-ADMIN-510.000.01	Office Supplies	9,412.34	12,000.00	78.44
118	401-PLANT-510.000.01	Office Supplies	3,318.47	3,500.00	94.81
192	401-FIELD-510.000.01	Office Supplies	856.74	2,500.00	34.27
220	401-FACILITIES-510.000.01	Office Supplies	566.77	1,000.00	56.68
83	401-ADMIN-540.000.03	Other Dues and Subscriptions	8,585.09	11,000.00	78.05
52	401-ADMIN-400.000.03	Other Travel & Training	9,545.02	20,000.00	47.73

		OPERATIONAL EXPENSES SORTED BY	YTD Balance	FY25 Adopted	
		DESCRIPTION	06/30/2025	Budget	% Used
20	401-ADMIN-210.000.00	Payroll Taxes	33,810.02	47,990.00	70.45
86	401-PLANT-210.000.00	Payroll Taxes	25,351.66	38,197.00	66.37
135	401-FIELD-210.000.00	Payroll Taxes	72,362.31	102,250.00	70.77
204	401-FACILITIES-210.000.00	Payroll Taxes	32,627.85	45,769.00	71.29
19	401-ADMIN-120.000.00	Payroll-Administration	407,483.11	558,243.00	72.99
18	401-ADMIN-110.000.00	Payroll-Board Meeting Compensation	45,475.56	69,076.00	65.83
203	401-FACILITIES-120.000.00	Payroll-Facilities	429,980.09	598,289.00	71.87
134	401-FIELD-120.000.00	Payroll-Field	957,542.70	1,336,596.00	71.64
85	401-PLANT-120.000.00	Payroll-Plant	337,425.46	499,307.00	67.58
104	401-PLANT-410.000.10	Plant Gate Data Service	985.15	1,500.00	65.68
95	401-PLANT-311.000.16	PLANT OPERATIONS CONSULTING	3,000.00	0.00	100.00
61	401-ADMIN-420.000.00	Postage & Delivery Expense	1,257.87	2,700.00	46.59
107	401-PLANT-420.000.00	Postage & Delivery Expense	18,765.00	28,000.00	67.02
76	401-ADMIN-510.000.02	Printings	2,116.93	3,000.00	70.56
29	401-ADMIN-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	1,505.00	3,000.00	50.17
92	401-PLANT-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,520.00	6,210.00	56.68
141	401-FIELD-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	10,760.00	17,000.00	63.29
209	401-FACILITIES-311.000.03	Prof. Svcs. Managed IT Services	15,300.00	23,100.00	66.23
28	401-ADMIN-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,116.09	1,500.00	74.41
91	401-PLANT-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	359.88	1,600.00	22.49
140	401-FIELD-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,121.84	2,500.00	84.87
30	401-ADMIN-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
93	401-PLANT-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
142	401-FIELD-311.000.03	Prof. Svcs: Managed IT Services	15,300.00	23,100.00	66.23
145	401-FIELD-311.006.00	Professional Services: Engineering	36,663.75	75,000.00	48.89
96	401-PLANT-311.006.00	Professional Services: Engineering	86,440.00	75,000.00	115.25
33	401-ADMIN-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
94	401-PLANT-311.000.11	Professional Services: Safety Training	765.00	1,500.00	51.00
143	401-FIELD-311.000.11	Professional Services: Safety Training	1,620.00	3,500.00	46.29
210	401-FACILITIES-311.000.11	Professional Services: Safety Training	765.00	2,550.00	30.00
27	401-ADMIN-311.000.00	Professional Services: Website & Misc.	9,808.90	17,000.00	57.70
38	401-ADMIN-311.005.00	Professional Svcs: Tax Roll Svc	2,000.00	1,700.00	117.65
44	401-ADMIN-320.000.01	Professional Svcs: Accounting/Audit Svcs	37,500.00	38,000.00	98.68
39	401-ADMIN-311.006.00	Professional Svcs: Engineering	8,385.00	10,000.00	83.85
45	401-ADMIN-320.000.02	Professional Svcs: Finance Director	68,319.00	91,092.00	75.00
35	401-ADMIN-311.002.00	Professional Svcs: FKAA Billing Services	192,321.69	315,000.00	61.05
46	401-ADMIN-320.000.03	Professional Svcs: General Manager Svcs.	119,769.03	159,692.00	75.00
32	401-ADMIN-311.000.07	Professional Svcs: IT Security Svcs	18,354.97	42,500.00	43.19
42	401-ADMIN-313.001.13	Professional Svcs: Legal-General Counsel	75,750.12	101,210.00	74.84
43	401-ADMIN-313.001.14	Professional Svcs: Legal-Outside Counsel	1,707.70	20,000.00	8.54
40	401-ADMIN-312.000.01	Professional Svcs: Lobbyists-Henderson	45,100.00	60,100.00	75.04
41	401-ADMIN-312.000.02	Professional Svcs: Lobbyists-Hicks	33,750.00	45,000.00	75.00
34	401-ADMIN-311.000.14	Professional Svcs: Mobile Device Mgmt	3,060.00	4,100.00	74.63
31	401-ADMIN-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
36	401-ADMIN-311.003.00	Professional Svcs: Tax Collector Fees	0.00	11,000.00	0.00
37	401-ADMIN-311.004.00	Professional Svcs: Utility Rate Consult	12,493.75	25,000.00	49.98

OPERATIONAL EXPENSES SORTED BY			YTD Balance	FY25 Adopted	
DESCRIPTION			06/30/2025	Budget	% Used
103	401-PLANT-410.000.09	Radios / P25 MCSO Agreement	570.50	750.00	76.07
153	401-FIELD-410.000.09	Radios / P25 MCSO Agreement	2,567.25	3,750.00	68.46
214	401-FACILITIES-410.000.09	Radios / P25 MCSO Agreement	1,426.25	1,875.00	76.07
79	401-ADMIN-520.007.00	Regulatory, Permit & Recording Fees	1,377.43	1,000.00	137.74
128	401-PLANT-520.007.00	Regulatory/ Permit Fees	6,500.00	6,500.00	100.00
66	401-ADMIN-440.000.00	Rents & Leases	0.00	1,000.00	0.00
112	401-PLANT-440.000.00	Rents & Leases	2,613.29	7,000.00	37.33
182	401-FIELD-440.000.00	Rents & Leases	0.00	5,000.00	0.00
70	401-ADMIN-460.000.04	Repairs & Maintenance: Bldgs & Equip	10,384.80	30,000.00	34.62
116	401-PLANT-460.000.04	Repairs & Maintenance: Buildings	17,402.45	40,000.00	43.51
186	401-FIELD-460.000.04	Repairs & Maintenance: Buildings	25,056.80	25,000.00	100.23
188	401-FIELD-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	348.64	2,000.00	17.43
187	401-FIELD-460.000.05	Repairs & Maintenance: Collection System	58,581.14	100,000.00	58.58
115	401-PLANT-460.000.03	Repairs & Maintenance: Equipment	204,743.31	300,000.00	68.25
185	401-FIELD-460.000.03	Repairs & Maintenance: Equipment	203,351.73	220,000.00	92.43
219	401-FACILITIES-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
68	401-ADMIN-460.000.01	Repairs & Maintenance: Grounds Keeping	2,533.70	5,000.00	50.67
113	401-PLANT-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
183	401-FIELD-460.000.01	Repairs & Maintenance: Grounds Keeping	9,000.00	17,500.00	51.43
69	401-ADMIN-460.000.02	Repairs & Maintenance: Vehicles	491.15	1,500.00	32.74
114	401-PLANT-460.000.02	Repairs & Maintenance: Vehicles	35.67	1,000.00	3.57
184	401-FIELD-460.000.02	Repairs & Maintenance: Vehicles	34,999.88	25,000.00	140.00
218	401-FACILITIES-460.000.02	Repairs & Maintenance: Vehicles	2,269.95	3,000.00	75.67
21	401-ADMIN-220.000.00	Retirement Contributions	16,582.84	37,639.00	44.06
87	401-PLANT-220.000.00	Retirement Contributions	14,635.33	28,539.00	51.28
136	401-FIELD-220.000.00	Retirement Contributions	35,592.64	78,420.00	45.39
205	401-FACILITIES-220.000.00	Retirement Contributions	23,630.80	35,897.00	65.83
120	401-PLANT-511.000.00	Safety Supplies	4,482.32	3,500.00	128.07
194	401-FIELD-511.000.00	Safety Supplies	8,815.68	5,000.00	176.31
222	401-FACILITIES-511.000.00	Safety Supplies	2,216.23	1,500.00	147.75
123	401-PLANT-520.002.00	Sludge Handling	712,902.41	840,000.00	84.87
144	401-FIELD-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
64	401-ADMIN-432.001.00	Solid Waste	1,037.54	1,700.00	61.03
110	401-PLANT-432.001.00	Solid Waste	7,739.92	12,000.00	64.50
168	401-FIELD-432.001.00	Solid Waste	452.07	3,000.00	15.07
73	401-ADMIN-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
117	401-PLANT-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
191	401-FIELD-491.000.01	Storm Supplies & Preparation	1,152.06	2,000.00	57.60
224	401-FACILITIES-520.005.00	Supplies & Tools	7,004.52	20,000.00	35.02
126	401-PLANT-520.005.00	Supplies & Tools (plant operations)	11,140.90	12,000.00	92.84
196	401-FIELD-520.005.00	Supplies and Tools (field operations)	24,083.76	46,000.00	52.36
55	401-ADMIN-410.000.05	Telephones / Data Comms	756.00	1,200.00	63.00
101	401-PLANT-410.000.05	Telephones / Data Comms	974.25	1,500.00	64.95
151	401-FIELD-410.000.05	Telephones / Data Comms	5,703.72	7,800.00	73.12
98	401-PLANT-400.000.00	Training, Education & Travel	1,459.76	5,000.00	29.20
148	401-FIELD-400.000.00	Training, Education & Travel	1,778.82	11,000.00	16.17
211	401-FACILITIES-400.000.00	Training, Education & Travel	(685.11)	10,000.00	(6.85)
26	401-ADMIN-250.000.00	Unemployment Compensation	0.00	10,000.00	0.00
56	401-ADMIN-410.000.07	VOIP	2,178.00	3,600.00	60.50

OPERATIONAL EXPENSES SORTED BY			YTD Balance	FY25 Adopted	
DESCRIPTION			06/30/2025	Budget	% Used
2	401-0000-343.500.00	Wastewater Service Revenue	5,458,699.30	7,600,000.00	71.82
166	401-FIELD-430.000.13	Water - Coastal WW	0.00	300.00	0.00
62	401-ADMIN-430.000.00	Water (Utility)-District Office	560.29	600.00	93.38
164	401-FIELD-430.000.10	Water- Harborage	207.08	300.00	69.03
163	401-FIELD-430.000.09	Water- Humpty Dumpty	215.59	300.00	71.86
165	401-FIELD-430.000.12	Water- Peter Pan	213.43	300.00	71.14
108	401-PLANT-430.000.00	Water- Plant	3,770.85	5,200.00	72.52
156	401-FIELD-430.000.01	Water- Vac Station A	291.34	450.00	64.74
157	401-FIELD-430.000.02	Water- Vac Station D	416.18	450.00	92.48
158	401-FIELD-430.000.03	Water- Vac Station F	211.09	450.00	46.91
159	401-FIELD-430.000.04	Water- Vac Station G	278.05	450.00	61.79
160	401-FIELD-430.000.05	Water- Vac Station I - house	600.53	450.00	133.45
161	401-FIELD-430.000.06	Water- Vac Station I & Office	357.71	800.00	44.71
162	401-FIELD-430.000.07	Water- Vac Station JK	378.19	550.00	68.76
25	401-ADMIN-240.000.00	Workers Compensation Insurance	853.11	1,250.00	68.25
90	401-PLANT-240.000.00	Workers Compensation Insurance	6,962.29	10,250.00	67.92
139	401-FIELD-240.000.00	Workers Compensation Insurance	19,067.40	24,000.00	79.45
208	401-FACILITIES-240.000.00	Workers Compensation Insurance	8,504.37	12,500.00	68.03

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

September 2, 2025

Agenda Item Number: L-1

Action Required:

No

Department:

Plant/Facilities

Sponsor:

Ryan Dempsey

Subject:

Plant/Facilities Report - July 2025

Summary:

Mr. Dempsey will present the Plant/Facilities monthly report.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

Attachments

1. Monthly Report

Approved By: _____

General Manager



Date: _____

08/27/2025

Wastewater Treatment Plant Operations

The wastewater treatment plant processed an average of 2.0 million gallons of influent per day (MGD). The Treatment Plant remains in compliance with the Florida Department of Environmental Protection (FDEP) guidelines.

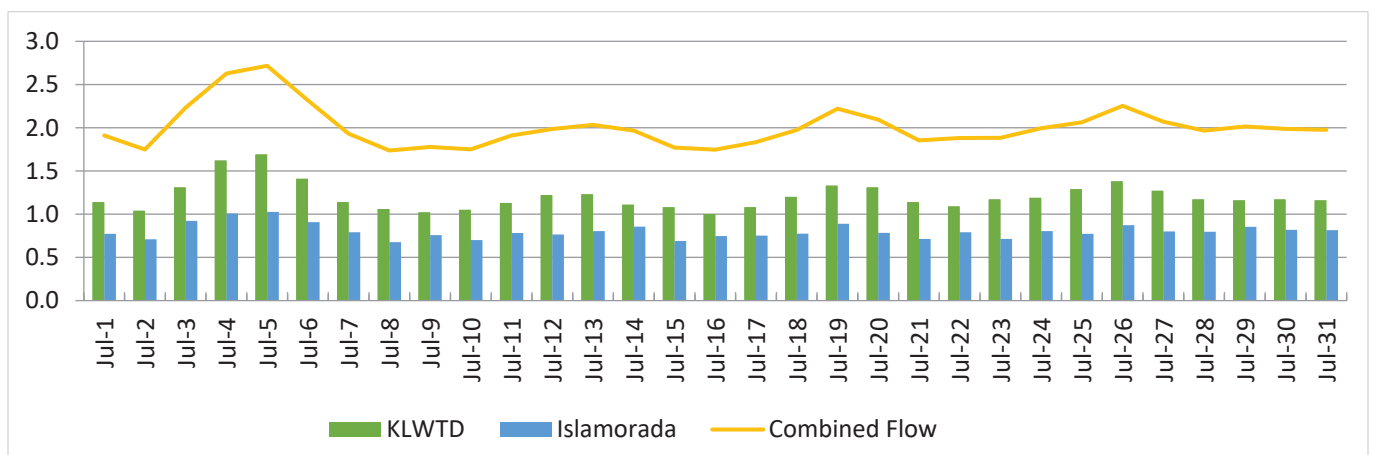
Effluent Quality Reports (mg/L)

Determines the quality of discharge from the wastewater treatment plant.

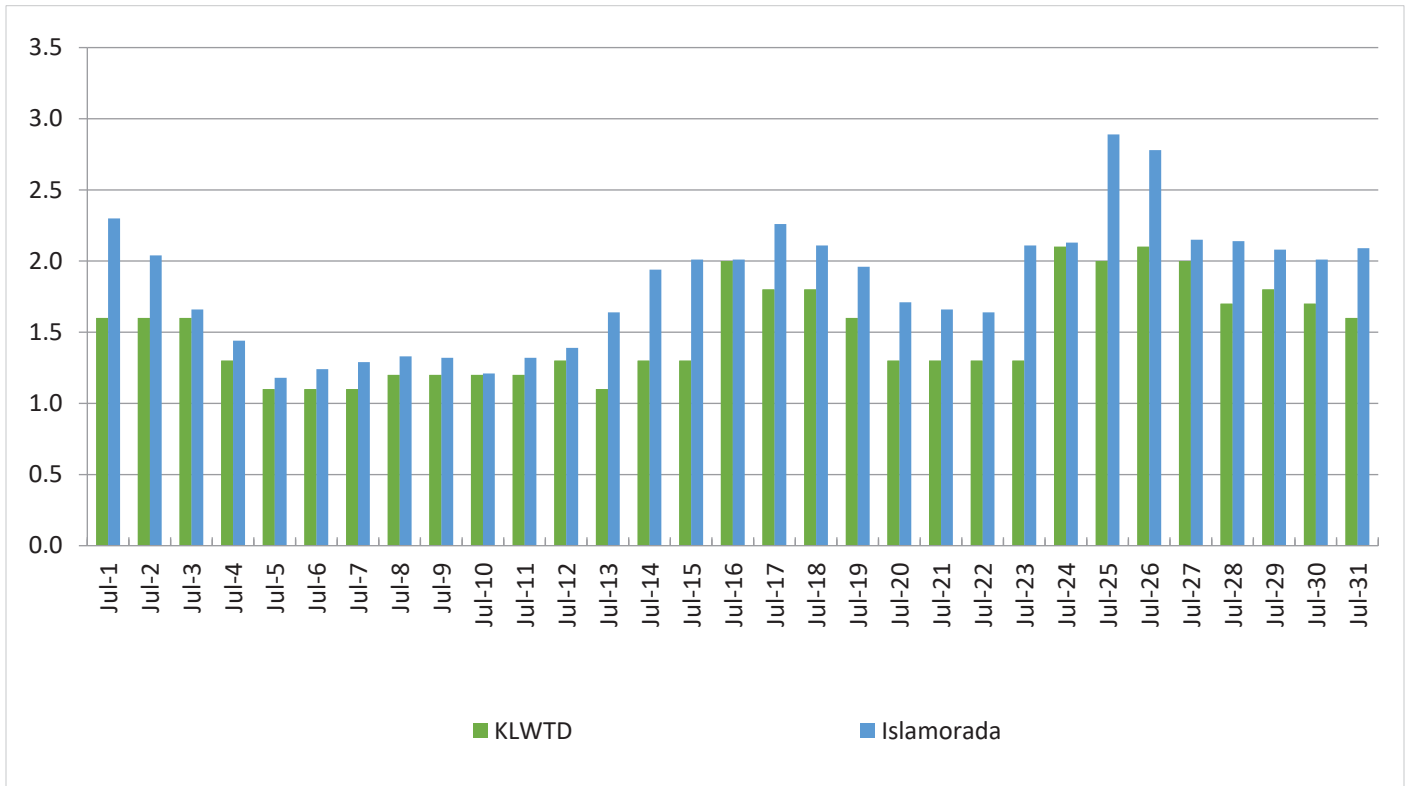
Effluent Quality Report	July 2025 Plant Performance	12 Month Average Plant Performance	Effluent Limits
CBOD5 (Carbonaceous Biochemical Oxygen Demand)	3	1.8	5
TSS (Total Suspended Solids)	1	1.2	5
TN (Total Nitrogen)	2.8	2.8	Report only
TP (Total Phosphorous)	.8	.7	Report only

Daily Flow (MGD)

The total flow of influent through the wastewater treatment plant each day.



Daily Peak Salinity (PPT)
The daily peak salinity for the current month.



Islamorada

Average Daily Flow: .802 MGD

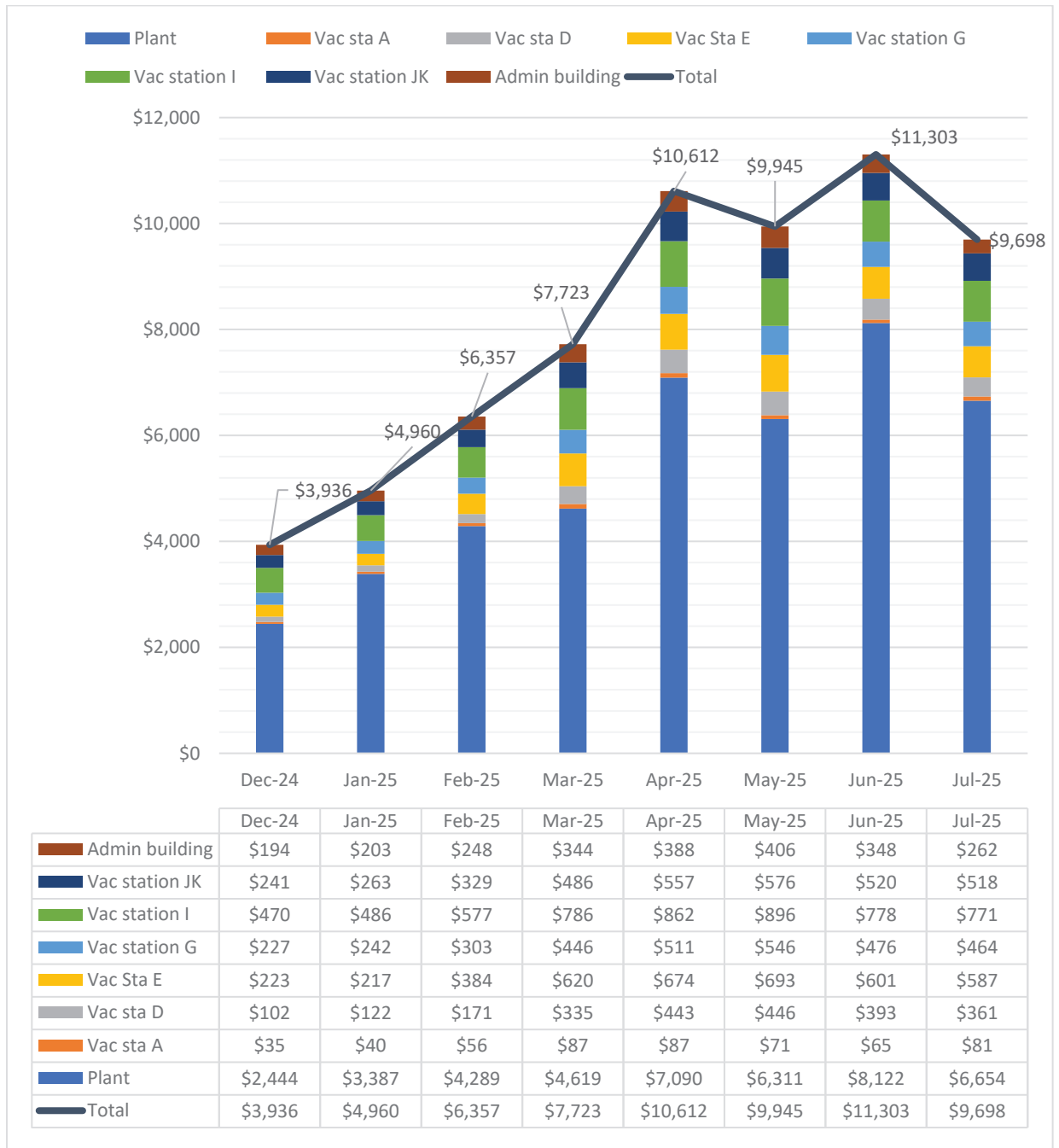
Highest Daily Flow: 1.0 MGD

Monthly Peak Salinity: 2.9 PPT

Days over 4.0 PPT Salinity: 0

3-month average of Islamorada flow capacity (1.104 MGD): 68%

Solar Production Report



Total YTD Production estimate for all sites: \$60,598

New Vacuum pump inlet filter upgrade project



Figure 1: Vacuum station E before



Figure 2: Vacuum station E with all new pump filters and support brackets installed



Figure 3: Vacuum station D Before



Figure 4: Vacuum station D 2 of 5 pump filters complete

Plant corrosion control and painting



Figures 5 and 6: Injection well pumps treated and painted.



Figures 7 and 8: Well piping treated and painted.

Facilities projects



Figures 9 and 10: Vacuum station I backup generator ECU repair



Figure 11: Digester motive pump belt adjustment.



Figure 12: Admin office Starlink install

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
September 2, 2025

Agenda Item Number: O-1

Action Required:
Yes

Department: Legal
Sponsor: Nicholas W. Mulick

Subject:
Letter of No Objection - Reso No. 16-2025

Summary:

Jose Cruz Peraza has requested a Letter of No Objection to the abandonment application for a portion of Hilson Court contiguous to Lots 243 and 244 located in the HAMMER POINT PARK subdivision. The Letter of No Objection is conditioned on execution of an easement by the customer.

Reviewed / Approved

Operations: _____
Administration: _____
Finance: _____
District Counsel: _____
District Clerk: _____
Engineering: _____

Financial Impact

\$

Funding Source:
N/A

Budgeted:
N/A

Attachments

1. Request for Letter of No Objection
2. Location Map
3. Sketch of Description
4. Letter of No Objection
5. Resolution 16-2025

Approved By: _____

General Manager



Date: 08/27/2025



136 Hilson Ct. - ROW Abandonment Proposal

From Jose Cruz-Peraza <jmcpjr32@gmail.com>
Date Fri 6/20/2025 11:16 AM
To Customer Service <CustomerService@klwtd.com>
Cc jsdcp@bellsouth.net <jsdcp@bellsouth.net>

 3 attachments (1 MB)

136 HILSON CT OLD SURVEY.pdf; 136 Hilson Ct - Abandonment Proposal.pdf; Right of Way Abandonment Application.pdf;

Caution: External (jmcpjr32@gmail.com)

First-Time Sender [Details](#)

[Report This Email](#) [FAQ](#) [Protection by EssentialNet Solutions](#)

Good Afternoon,

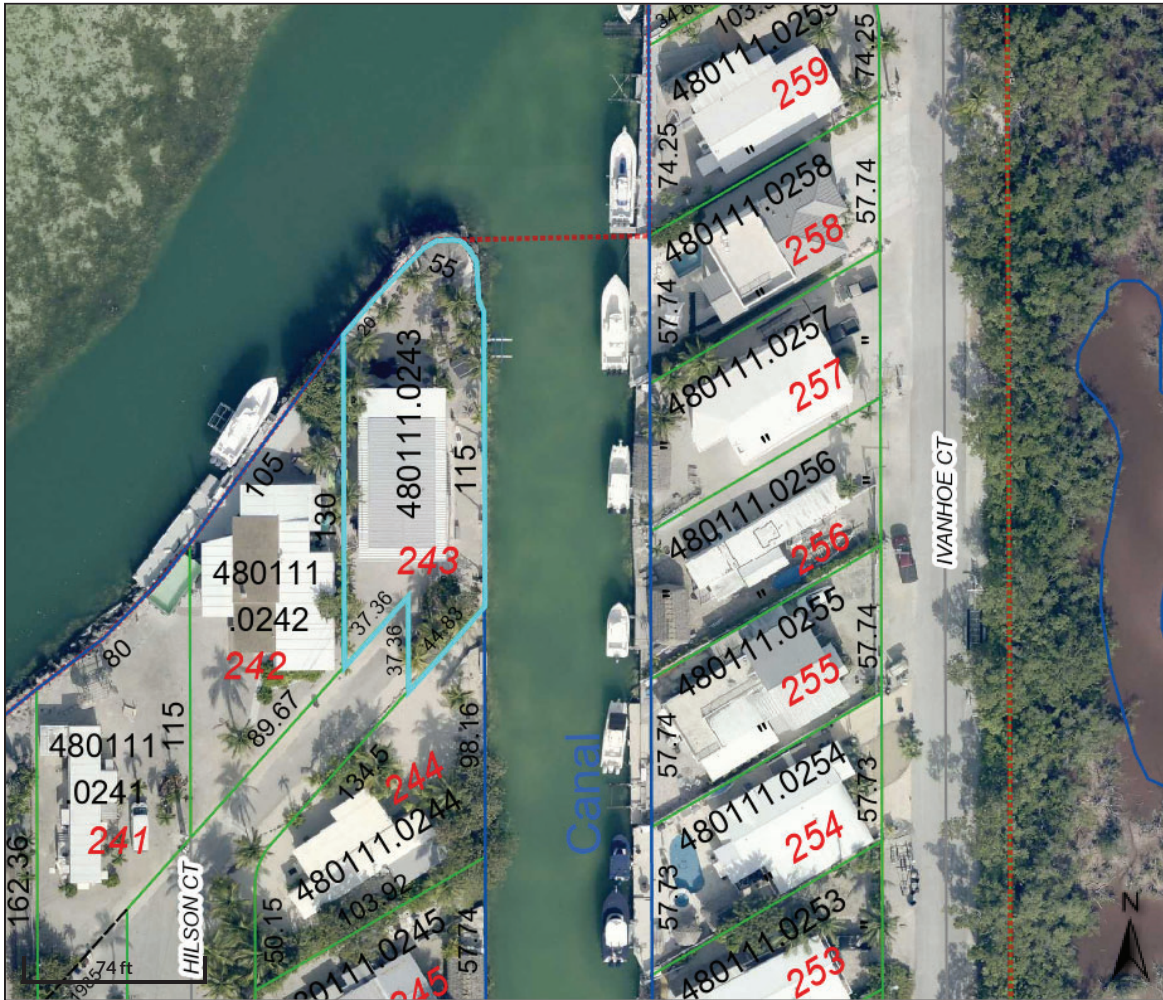
I am currently exploring the process for the Right of Way Abandonment Application and would like some input in regards to your utility placements, such as the sanitary clean out.

I have provided a current survey for this property, as well as a sheet with the proposal of what we would like to do with the ROW abandonment. We would like to know if this proposal would work or if a grant of easement is required.

Part of the requirements for this application (see attached to this email) is coordination with all utilities. At this time we are working on getting an official survey done for the abandonment petition, and after that we will send out a formal request for a letter of no objection.

If there are any further clarifications needed or questions, please let me know. Thank you very much for your time.

Best Regards,



Overview



Legend

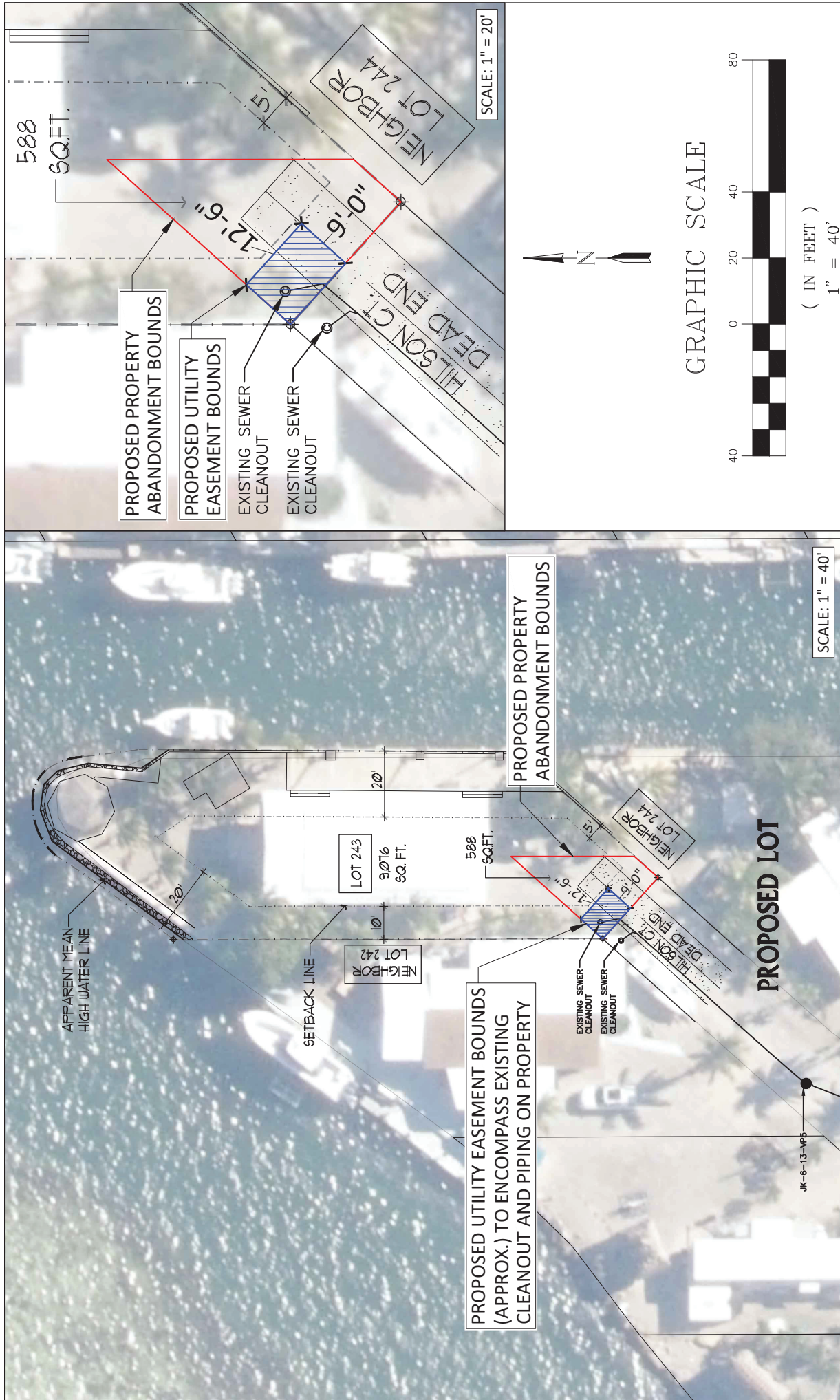
- Centerline
- - - Easements
- Hooks
- - - Lot Lines
- Road Center
- - - Rights of Way
- Shoreline
- [] Condo Building
- Key Names
- [] Subdivisions
- [] Parcels

Parcel ID	00480111-024300	Alternate ID	1589047	Owner Address	CRUZ-PERAZA RAIDA QUALIFIED PER RES TRUST 4/8/1998 4464 SW 158th Ave Miami, FL 33185
Sec/Twp/Rng	22/62/38	Class	MOBILE HOME SUB		
Property Address	136 HILSON Ct TAVERNIER				
District	500P				
Brief Tax Description	LT 243 HAMMER POINT PARK PB6-35 KEY LARGO OR825-301 OR850-1034 OR1085-2027 OR1121-1201 OR1121-1202 OR1159-1445 OR1159-1446 OR1514-1347				
	(Note: Not to be used on legal documents)				

Date created: 8/26/2025

Last Data Uploaded: 8/26/2025 2:22:53 AM

Developed by  **SCHNEIDER**
GEOSPATIAL



UTILITY EASEMENT EXHIBIT
136 HILSON CT
AUGUST 2025



Key Largo Wastewater Treatment District

103355 Overseas Highway, Key Largo, FL 33037

Post Office Box 491, Key Largo, FL 33037

Phone (305) 451-4019 • Fax (305) 453-5807 • www.klwtd.com

September 2, 2025

CRUZ-PERAZA RAID A QUALIFIED PER RES TRUST 4/8/1998
4464 SW 158th Ave
Miami, FL 33185

Re: Application for Abandonment of Right-of-Way contiguous to
Lots 243 and 244 in the HAMMER POINT PARK subdivision

Dear Mr. Cruz Peraza:

You have requested that the Key Largo Wastewater Treatment District issues a letter of no objection to the application for abandonment of the above-referenced parcel.

The Key Largo Wastewater Treatment District has identified existing sewer infrastructure within the right-of-way proposed for abandonment, as shown in the enclosed sketch.

Accordingly, the District does not object to the abandonment request on the condition that a utility easement, acceptable to the District, is completed and recorded to preserve access to and protection of the existing infrastructure.

Please feel free to contact me should you have any questions or require further information.

By: _____

Peter Rosasco,

KLWTD General Manager

cc: Key Largo Wastewater Treatment District Clerk

connecting is an improvement in environmental balance.

RESOLUTION NO. 16-2025

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT (THE “DISTRICT”) AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A LETTER OF NO OBJECTION TO THE PROPOSED ABANDONMENT OF A PORTION OF THE RIGHT-OF-WAY OF HILSON COURT CONTIGUOUS TO LOTS 243 AND 244, HAMMER POINT PARK SUBDIVISION, TAVERNIER, MONROE COUNTY, FLORIDA.

WHEREAS, Jose Cruz Peraza, on behalf of the CRUZ-PERAZA RAIDA QUALIFIED PER RES TRUST 4/8/1998, has submitted an application to the Monroe County Board of County Commissioners for abandonment of a portion of the right-of-way of Hilson Court contiguous to Lots 243 and 244, HAMMER POINT PARK subdivision; and

WHEREAS, Jose Cruz Peraza has requested that the District provide a Letter of No Objection to the application; and

WHEREAS, the District has determined that it owns equipment or facilities on the portion of the right-of-way of Hilson Court sought to be abandoned; and

WHEREAS, District staff recommends that the District Board of Commissioners authorize the General Manager to sign a Letter of No Objection to the abandonment application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT THAT:

1. **Approval of Request.** The request for a Letter of No Objection to the application for abandonment of a portion of the right-of-way of Hilson Court contiguous to Lots 243 and 244, HAMMER POINT PARK subdivision, Tavernier, Monroe County, Florida, is hereby granted.
2. **General Manager Authorization.** The General Manager is hereby authorized to execute and deliver a Letter of No Objection to the application for abandonment of a portion of the right-of-way of Hilson Court contiguous to Lots 243 and 244, HAMMER POINT PARK subdivision, Tavernier, Monroe County, Florida.

3. Effective Date. This Resolution shall take effect upon adoption by the Board of Commissioners.

RESOLVED AND ADOPTED THIS 2nd DAY OF SEPTEMBER 2025.

The foregoing RESOLUTION was offered by Commissioner _____, who moved for its adoption. The motion was seconded by Commissioner _____, and being put to a vote, the result was as follows:

	AYE	NAY
Chairman Rodriguez	_____	_____
Commissioner Heim	_____	_____
Commissioner Maloney	_____	_____
Commissioner Majeska	_____	_____
Commissioner Schwartz	_____	_____

The Chairman thereupon declared this Resolution duly passed and adopted this 2nd day of September 2025.

KEY LARGO WASTEWATER TREATMENT DISTRICT

Nicolas Rodriguez, Chairman

*Approved to as to form
and legal sufficiency:*

ATTEST:

Shannon McCully, District Clerk

By: _____
Nicholas W. Mulick, General Counsel

SEAL