

**CLAY COUNTY UTILITY AUTHORITY  
2021/2022 ADOPTED OPERATING BUDGET**

**Revenues:**

Water Revenue	17,648,491
Sewer Revenue	29,918,327
Reclaimed Revenue	4,878,842
Connection Fees, AWS & DEP Grants	4,767,879
Miscellaneous Revenue	1,587,082
Capital Fund-Const. Dept. Labor, OH, & Equipment	624,519
Interest-Restricted	2,666
Interest-Non Restricted	784,689
<b>Total Revenues</b>	<b>\$60,212,495</b>

**Expenditures:**

Debt Service - Interest	\$2,074,592
Debt Service - Principal	7,093,418
Debt Service - Stabilization	
Restricted Interest Income	2,666
Renewal & Replacement Fund	2,414,518
Environmental Reuse Capital Fund	1,140,408
Connection Fee Fund, AWS & DEP Grants	4,767,879
Departmental Capital Fund	1,052,400
Capital Reserve	2,414,518
<b>Total Debt and Capital Expenditures</b>	<b>\$20,990,399</b>

**Operation Expenses:**

Wages	\$12,321,958
Health Insurance	2,425,477
Retirement	1,272,907
Licenses, Education, & Uniforms	345,670
Payroll Taxes	903,297
Workers Compensation ins.	227,492
General Liability & Property Insurance	859,395
Transportation Expense	502,451
Rental Space	43,194
Communication Expense	485,154
Electric & Fuel-W/P	734,000
Electric & Fuel-L/S	400,000
Electric & Fuel-STP	1,310,865
Electric & Fuel-Office	37,603
Chemicals Water	185,000
Chemicals Sewer	821,203
Supplies-Water	1,772,224
Supplies-Sewage	1,258,076
Supplies Office	633,544
Software	1,006,671
Engineering Expense	919,700
Legal Expenses	545,535
Audit Expenses	33,500
Subcontractors-Water	811,575
Subcontractors-Water Testing	105,500
Subcontractors-Sewage	830,582
Subcontractors-Sewage Testing	158,322
Subcontractors AWS	
Subcontractors General	1,727,637
Sludge Removal & Treatment	1,924,160
Bad Debt Expense	5,000
Miscellaneous	421,466
Contingency	1,186,170
Board Of Directors Compensation	52,194
Due in Lieu of Taxes	2,360,055
<b>Total Operation Expenses</b>	<b>\$38,597,577</b>

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**Construction Department Expenses:**

Wages	\$241,798
Health Insurance	63,804
Retirement	25,643
Payroll Taxes	18,088
Workmen's' Compensation Insurance	8,806
Property/Liability Insurance	54,855
Equipment Fuel, Repairs & Maintenance	15,000
Field Supplies & Small Tools	5,000
Office Supplies	900
Material & Subcontractors	2,100
Miscellaneous Expenses & Employee Training	29,825
Contingency Reserve	54,315
Depreciation	104,385
<b>Total Construction Department Expenses</b>	<b>\$624,519</b>
<b>Total Expenditures</b>	<b>\$60,212,495</b>

(OVER) UNDER BUDGET

\$0

**Clay County Utility Authority**  
**2021/2022 Adopted Self Insurance Fund Budget**

		<u>TOTAL SELF INSURANCE FUND</u>
<b>Fund Balance:</b>		
Sewer Backup	\$ 500,000	
Unemployment	25,000	
Fund Balance, Estimated as of October 1, 2021		<u>\$ 525,000</u>
 <b>EXPENDITURES:</b>		
Expenditures will be Board Approved per Occurrence		<u>\$0</u>
Fund Balance September 30, 2022		<u><u>\$ 525,000</u></u>

**Clay County Utility Authority  
2021/2022 Capital Projects Expenditures Budget - Adopted  
And Five Year Capital Projects Plan  
Adjusted for Prior Year Jobs Not Completed as of 4/30/2021**

	ADJUSTED FISCAL YEAR 2020/2021	Fiscal Year 2021/2022	Fiscal Year 2022/2023	Fiscal Year 2023/2024	Fiscal Year 2024/2025	Fiscal Year 2025/2026	TOTALS
<b>REVENUES:</b>							
Balance October 1, 2020, to include Transfers	139,693,193						139,693,193
Funds Spent on Jobs Prior to FY 2019/2020	(54,793,809)						(54,793,809)
Renewal, Replacement & Betterment	2,398,255	2,414,518	2,486,954	2,561,563	2,638,410	2,717,562	15,217,262
Departmental Capital Transfer	597,925	1,052,400	1,000,000	1,000,000	1,000,000	1,000,000	5,650,325
Environmental Reuse Capital Fund Transfer	1,046,954	1,140,408	1,151,812	1,163,330	1,174,964	1,186,713	6,864,181
Capacity Fees Transfer	2,653,134	4,078,314	4,282,230	4,496,341	4,721,158	4,957,216	25,188,393
Grant Revenue	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
Alternative Water Supply Transfer	649,644	688,309	708,958	730,227	752,134	774,698	4,303,970
Debt Service Charge	170,340	200,400	200,400	200,400	200,400	200,400	1,172,340
Surplus Transfer (Operating Contingency Utility & Capital Reserve, includes add'l R&R)	3,416,509	3,775,457	4,009,994	4,130,294	4,254,203	4,381,829	23,968,285
Restricted Interest Earnings	50,644	5,120	10,000	15,000	15,000	15,000	110,764
Borrowing/Utilization of Surplus Funds if needed	(53,803,503)	36,522,706	42,144,817	22,192,988	14,543,732	30,291,582	91,892,323
Balances After Transfers	45,079,286	51,377,632	57,495,165	37,990,143	30,800,000	47,025,000	269,767,226
<b>CAPITAL EXPENDITURES:</b>							
<b>RENEWAL, REPLACEMENT &amp; BETTERMENT</b>							
Departmental Capital	949,320.82	1,052,400.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	6,001,720.82
Knight Boxx/Old Jennings Force Main Extension	0.00		100,000.00	214,000.00			314,000.00
Keystone Club Estates - Plant Upgrades	0.00		1,000,000.00	2,000,000.00			3,000,000.00
Rehab SP WW Clarifer #1/under drain 1-2	100,000.00	900,000.00					1,000,000.00
CL2 Storage Tanks - Multiple WTPS	20,151.89	50,000.00					70,151.89
Ridgecrest WTP - Replace Softstart & Crossline Starters with VFD's	923,462.26	568,016.26					1,491,478.52
Lake Asbury WM Improvements (602 Lake Asbury Road & Aldersgate St.)	0.00		845,000.00				845,000.00
Wesley RD WM Improvements (Branscomb Road to Arthur Moore Drive)	0.00		801,500.00				801,500.00
ERP Software Replacement		1,400,000.00					1,400,000.00
Keystone Heights - Brooklyn Bay Road Water Main Rehabilitation	0.00	9,000.00					9,000.00
Keystone Heights - Lakeside Street/Hilltop Street Water Main Rehabilitation	0.00		115,500.00				115,500.00
Lift Station SCADA System	0.00			750,000.00			750,000.00
Meadowbrook WTP Upgrades - (GST #3 repair, Transfer switch, GST #2 roof repair, Aerator repair)	72,000.00	1,000,000.00	2,453,000.00				3,525,000.00
Miller St. WWTP Upgrades (Complete Paving of Loop Road, Refurbish Influent Structure (Exterior))	0.00		646,070.00				646,070.00
Ravines Off-Site Mains - Middleburg W&S Extensions	1,238,000.00						1,238,000.00
Ridaught WTP - Phase I GST Upgrades	50,000.00	1,100,000.00					1,150,000.00
Ridaught WRF Upgrades (Install Micro-screen, Grit Removal Equipment, and Influent, Rehabilitation)	103,936.00	1,663,706.00	1,433,034.00	260,394.00			3,461,070.00
Spencers WTP - Ground Storage & High Service Pump	0.00			70,000.00	600,000.00		670,000.00
WRF SCADA System					1,000,000.00		1,000,000.00
Water SCADA System			750,000.00				750,000.00
CR 218 widening from Pine Tree Lane to Cosmos	425,000.00		500,000.00				925,000.00
Sandridge Road widening from Henley to CR 209		150,000.00	300,000.00				450,000.00
CR 220 widening Baxley to Henley Rd		575,000.00					575,000.00
CR 220 widening from Henley to Knightbox		420,000.00					420,000.00
Fleming Oaks WTP Electrical Upgrades & Hydro Tank			175,000.00	800,000.00			975,000.00
Pace Island WTP: Electrical & Hydro Tank Upgrades (Replace Hydrotank Tank #1 and Electrical)			200,000.00	800,000.00			1,000,000.00

**Clay County Utility Authority  
2021/2022 Capital Projects Expenditures Budget - Adopted  
And Five Year Capital Projects Plan  
Adjusted for Prior Year Jobs Not Completed as of 4/30/2021**

	ADJUSTED FISCAL YEAR	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	TOTALS
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	
Rehab PS 4 & PS 62. Manifold PS 67 if feasible		200,000.00	800,000.00				1,000,000.00
Server Lifecycle Replacement					1,750,000.00		1,750,000.00
Upgrade Lift Stations 11, 41, 69, 51			500,000.00	500,000.00			1,000,000.00
Upgrade Lift Station 98					500,000.00		500,000.00
Upgrade Lift Stations 9, 43, 24, 59					500,000.00	500,000.00	1,000,000.00
WTP Ground Storage Tanks: add Handrails		576,000.00					576,000.00
Fleming WRF Clarifier No. 1 Upgrade	50,000.00	1,158,000.00					1,208,000.00
Water Plant Meters Retrofits	0.00		100,000.00	300,000.00	300,000.00	300,000.00	1,000,000.00
Ridaught/Greenwood/Lucy Branch/Orange Park South WTP Consolidation and Upgrades	0.00	250,000.00					250,000.00
Meadowbrook Well Rehab	70,000.00	630,000.00					700,000.00
Insituform R&R		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00
Kingsley Cove WTP Well Rehab				350,000.00			350,000.00
Projects Removed after engineering assessment	20,934,902.08						20,934,902.08
<b>SYSTEM EXPANSION</b>							
Governor's Park WWTF Design and Build	25,000.00	1,000,000.00	2,500,000.00				3,525,000.00
Governor's Park WTP Design and Build	2,400.00	975,000.00	3,262,500.00	3,262,500.00			7,502,400.00
Brannen Mill Extension - Challenger Center	2,200,000.00						2,200,000.00
Meadow Lake WTP-New Ground Storage Tank and Electrical Service upgrade	363,093.00	1,834,953.00	611,651.00				2,809,697.00
Saratoga Springs WTP - Phase I	1,211,426.55	1,137,327.00	1,858,592.00	309,765.00			4,517,110.55
Saratoga Springs RWP - Phase I	1,160,831.00	446,202.00	1,119,300.00	261,597.00			2,987,930.00
FCOB Utility Crossings	2,211,096.93						2,211,096.93
FDOT Middleburg Water and Sewer Relocations	602,241.10						602,241.10
Saratoga Springs Offsite Main Extensions	485,323.00	2,299,677.00					2,785,000.00
Mid Clay WWTP - Phase II Plant Expansion	582,615.00	4,500,000.00	2,167,385.00				7,250,000.00
Fleming Island Reg. WWTP - 2nd BCR Plant, Two Tanks	200,000.00	5,000,000.00	2,000,000.00				7,200,000.00
Fleming Island Reg. WWTP Upgrades (#3 BTU Installation, Design, Repair/Restoration of #1 BTU)	2,149,000.00	4,371,000.00					6,520,000.00
Fleming Island WWTF Clarifier No. 2 Evaluation and Repair	140,000.00						140,000.00
2019-054 Doctors Lake Restoration Project	236,340.52	175,000.00					411,340.52
CCUA Storage Building and Site Improvements	254,095.00	3,480,750.00					3,734,845.00
Aquarius Concourse Relocation Utility Relocations	900,000.00						900,000.00
Redirect Flow from CCUA LS #85 to LS #168	11,500.00						11,500.00
North Middleburg Water & Sewer Extension and Interconnection (Water Interconnect, Forcemain e	169,191.77	1,700,000.00	1,500,000.00				3,369,191.77
CCUA Administrative Building Phase I	0.00	214,907.00	2,945,250.00				3,160,157.00
Cost Share - Extension from Mayfield Annex to Blanding	37,800.00						37,800.00
Infill Projects	1,161,679.98	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,661,679.98
Keystone Wastewater Treatment Plant - Phase II Construction	0.00					7,150,000.00	7,150,000.00
Old Jennings Rd-Estimated Cost Share on oversizing to Commercial stub	40,000.00						40,000.00
Peters Creek WTP 2nd GST	0.00		650,000.00				650,000.00
Peters Creek WTP 3rd Well	100,000.00	875,000.00					975,000.00
Peters Creek WWTP - Land Acquisition	0.00		634,050.00				634,050.00
Peters Creek WRF - Phase II	50,000.00	1,600,000.00	12,000,000.00	8,350,000.00			22,000,000.00

**Clay County Utility Authority  
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And Five Year Capital Projects Plan  
Adjusted for Prior Year Jobs Not Completed as of 4/30/2021**

	ADJUSTED						TOTALS
	FISCAL YEAR	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	
Peters Creek Reclaimed Additions	0.00					200,000.00	200,000.00
Pier Station E/W WM Extension and Interconnect (State Road 16 and FCOB)	0.00	750,000.00	750,000.00	1,500,000.00			3,000,000.00
Pier Station Force Main Extensions (State Road 16 and FCOB)	0.00		750,000.00	750,000.00	1,500,000.00		3,000,000.00
Pier Station Master Pump Station (State Road 16 and FCOB)	0.00	250,000.00	75,000.00	500,000.00			825,000.00
Pier Station WTP Expansion	0.00		1,700,000.00	4,300,000.00			6,000,000.00
Ravines to Henly Road Water Main Extension	0.00	1,400,000.00	1,240,000.00				2,640,000.00
Ravines WTP 2nd GST	0.00		100,000.00	650,000.00			750,000.00
Ridaught RWP - 750K Ground Storage Tank	0.00			937,500.00			937,500.00
Ridaught RWP - Install 3rd High Service Pump	0.00			70,000.00			70,000.00
Spencer's WWTP: Phase 6 Expansion	0.00				750,000.00	5,500,000.00	6,250,000.00
Water System Interconnects - Misc	0.00	660,000.00					660,000.00
Ridaught/Greenwood/Lucy Branch/Orange Park South WTP Consolidation and Upgrades	0.00	50,000.00	1,000,000.00	2,000,000.00	3,000,000.00		6,050,000.00
Longbay Rd. Master Pump Station and Force Main	0.00		500,000.00	1,500,000.00			2,000,000.00
Swimming Penn Creek WM Interconnect	0.00	1,000,000.00	1,000,000.00				2,000,000.00
<b>ALTERNATIVE WATER SUPPLY</b>							
Hydrogeologic Well Construction and Testing	1,321,500.00						1,321,500.00
Potable Reuse Pilot Project	429,261.99	185,000.00	1,085,500.00	2,000,738.01			3,700,500.00
2 MGD Potable Reuse	0.00				1,000,000.00	12,000,000.00	13,000,000.00
Other AWS (Stormwater, RIBs, Reclaimed Storage, etc)	0.00				15,000,000.00	15,000,000.00	30,000,000.00
<b>Subtotals</b>	40,981,168.89	46,706,938.26	52,268,332.00	34,536,494.01	28,000,000.00	42,750,000.00	245,242,933.16
<b>Contingency</b>	4,098,116.89	4,670,693.83	5,226,833.20	3,453,649.40	2,800,000.00	4,275,000.00	24,524,293.32
<b>TOTAL CAPITAL EXPENDITURES</b>	45,079,285.78	51,377,632.09	57,495,165.20	37,990,143.41	30,800,000.00	47,025,000.00	269,767,226.48

**Capital Expenditures Breakdown:**

Renewal, Replacement & Betterment	32,289,224	23,578,769	21,007,588	16,448,043	9,450,000	7,075,000	109,848,625
System Expansion	11,039,300	27,613,863	35,402,077	19,541,362	5,350,000	12,950,000	111,896,602
Alternative Water Supply	1,750,762	185,000	1,085,500	2,000,738	16,000,000	27,000,000	48,022,000
	<b>45,079,286</b>	<b>51,377,632</b>	<b>57,495,165</b>	<b>37,990,143</b>	<b>30,800,000</b>	<b>47,025,000</b>	<b>269,767,226</b>

**Clay County Utility Authority  
Adopted Departmental Capital Budget  
FY 2021-2022**

Description	Total Budget
<b>Water Treatment</b>	
Variable Speed Horizontal/Vertical Bandsaw Deluxe	\$ 15,750.00
Drill Press with safety clamps	\$ 2,850.00
	<u>\$ 18,600.00</u>
<b>Wastewater Treatment</b>	
Mower - Pro Turn 260 Mower	\$ 8,800.00
	<u>\$ 8,800.00</u>
<b>Distribution &amp; Collection</b>	
Hydro Excavator	\$ 475,000.00
Trailer for sewer backups	\$ 12,000.00
Xylem Dri-Prime Pump	\$ 59,000.00
Lawn Mower for Liftstations	\$ 10,000.00
	<u>\$ 556,000.00</u>
<b>GIS</b>	<b>NONE</b>
<b>Customer Service Public Relations</b>	
Letter Opener	\$ 3,000.00
	<u>\$ 3,000.00</u>
<b>Service Availability</b>	<b>NONE</b>
<b>IT</b>	
Fortigate Firewalls with support (qty 2)	\$ 24,000.00
FortiManager VM	\$ 48,000.00
Cisco Catalyst 9300 - Switch - 48 port	\$ 21,000.00
Cisco Catalyst 9300 - Switch - 24 port	\$ 29,000.00
86" MondoPad for Board Room	\$ 7,000.00
Conference Phone system in Board Room	\$ 22,000.00
Cybersense Server	\$ 35,000.00
	<u>\$ 186,000.00</u>
<b>Facility Management</b>	
Drive on Lift	\$ 30,000.00
	<u>\$ 30,000.00</u>
<b>Project Management</b>	<b>NONE</b>
<b>Engineering</b>	<b>NONE</b>
<b>MASTER DEPARTMENTAL CAPITAL CONTINGENCY</b>	\$ 250,000.00
<b>Total Department Budgets</b>	<u>\$ 1,052,400.00</u>

**LEGAL NOTICE**

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF A PROPOSED RESOLUTION AMENDING CERTAIN RATES AND CHARGES FOR THE CLAY COUNTY UTILITY AUTHORITY.

The Clay County Utility Authority ("CCUA") will hold a Public Hearing on Tuesday, September 7, 2021, at 7:00 PM, in the Clay County Utility Authority's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida, for the purpose of receiving public comment concerning the adoption of the 2021/2022 budgets.

Note: All service rates are stated as monthly rates. Proposed 2.6% increase to all Base and Consumption charges except Water Consumption over 6,000 gallons increase of 25%. All changes noted below.

<b>SYSTEM BASE CHARGES:</b>	<b>Water</b>	<b>Wastewater</b>	<b>Reuse</b>
<b>Meter Size</b>			
5/8" x 3/4"	\$11.14	\$25.26 *	\$16.85
3/4"	\$16.71	\$34.68	\$25.31
1"	\$27.92	\$63.17	\$42.13
1 & 1/2"	\$55.78	\$126.31	\$84.27
2"	\$89.27	\$202.16	\$134.81
3"	\$178.51	\$404.33	\$269.61
4"	\$278.94	\$631.56	\$421.27
6"	\$557.87	\$1,263.13	\$842.53
8"	\$892.60	\$2,021.51	\$1,348.06
10"	\$1,283.12	\$2,904.81	\$1,937.84
12"	\$2,396.96	\$5,431.13	\$3,622.05

\*Residential Wastewater will be charged the same rate regardless of meter size

**WATER SURCHARGES:**

Alternative Water Supply Surcharge - Per Monthly Water Bill	\$1.12
SJRWMD Black Creek Water Resource Development Project Surcharge	\$1.09

**CONSUMPTION CHARGES (based on 30 days):**

**Water System Consumption Rates:**

**Residential Service:**

First 6,000 gallons	\$1.54
Next 6,000 gallons	\$3.88
Next 6,000 gallons	\$5.03
All usage over 18,000 gallons	\$6.45

Note: Consumption charge per 1,000 gallons with allowance per meter equivalent ERC

**General Service:**

All consumption per 1,000 gallons (Excluding Potable Irrigation Meters)	\$2.06
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**General Service:**

**Potable Irrigation Metered Services**

First 10,000 gallons	\$1.54
Next 15,000 gallons	\$3.88
Next 25,000 gallons	\$5.03
All usage over 50,000 gallons	\$6.45

Note: Consumption charge per 1,000 gallons with allowance per meter equivalent ERC

**Wastewater System Consumption Rates:**

**Residential Service:**

All Meter Sizes (10,000 gallon cap)	\$3.77
Unmetered Flat Rate	\$54.28
Multi-family Unmetered per Unit	\$42.72

Note: Where reclaimed water is available the cap for residential wastewater usage will not apply

**General Service:**

Consumption charge per 1,000 gallons of metered water, no cap	\$4.60
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**Reclaimed Water Consumption Rates:**

**Residential and General Service:**

First 15,000 gallons	\$0.83
Next 5,000 gallons	\$1.63
All usage over 20,000 gallons	\$2.46

Note: Consumption charge per 1,000 gallons with allowance per meter equivalent ERC

**CUSTOMER DEPOSIT: (per ERC)**

**Security Deposit Amount:**

	<b>Water</b>	<b>Wastewater</b>	<b>Reuse</b>
Initial Deposit	\$25.00	\$50.00	\$25.00
Initial Deposit for Customers Without SSN	\$50.00	\$100.00	\$50.00

Annual Interest Rate of 0.42% will be paid on deposit held at least 6 months

Note: A security deposit is required for all new accounts including transfers and existing accounts that become delinquent and require a field visit. An additional deposit will be required for accounts that are disconnected twice in one 12 month period.

**SERVICE CHARGES & MISCELLANEOUS FEES:**

After Hours Prepayment for New Service	\$225.00
Same Day Service Charge and After Hours Premise Visit Surcharge (Normal Hours 8 AM to 5 PM, M-F)	\$30.00
Initial Connection, Premise Visit Charge, Normal Reconnection, Reconnection due to Repair, and 2nd Trip	\$30.00
Special Meter Rereads, Hydrant Reading Charge and Backflow Test Final Notice	\$30.00
Nonpayment Charge Before 4:00 PM, Monday – Friday	\$30.00
Nonpayment Charge After 4:00 PM and before 9:00 PM, Monday – Friday	\$85.00
Nonpayment Charge on Weekends and Holidays	\$105.00
Nonpayment Charge Flat Rate Sewer Account	\$70.00
Late Notice Charge	\$3.00
Returned Check Charge	\$30.00
Hydrant Meter: Application Set Up, Relocation Charge, and Fee to Replace Cut Meter Lock	\$30.00
Meter Inspection Fee for New Meter Installations	\$30.00
Meter Testing Charge (5/8"x3/4" & 3/4")	(\$65.00)
	(1" & Above Meters: Actual Cost)
Meter Reset Fee	\$115.00
Meter Tampering Charge	\$50.00
Replacement of Broken Curb Stop	\$70.00
Lien Charge (Charge does not include any recording costs, additional collection fees or attorney fees)	\$120.00
Violation Reconnection	\$30.00
Monthly Hydrant Base Charge (plus water at metered rates)	\$87.78
Hydrant Meter Deposit per Hydrant Policy	\$500.00 to \$1,100.00
Hydrant Meter One-Time Fill at CCUA Main Office (plus water at metered rates)	\$50.00
Waste Disposal Deposit per Septage Haulers Disposal Deposit Policy	
Building Water Monthly Charge All Systems (Un-metered used during construction)	\$63.23
Wholesale Reclaimed Water Usage Charge Per 1,000 Gallons	\$0.47
Waste Disposal From Portable Toilets, Septic Tanks, and Landfill Lechate at Sewage Treatment Plant Per 1,000 Gallons	\$97.78
Processing fees to CCUA for Potable Water (Public Water Supply) Distribution and Transmission System Permits	\$250.00
Processing fees to CCUA for Domestic Wastewater Collection/Transmission System Permits	\$250.00
Processing fees to CCUA for Permit Modifications	\$50.00
Energy Surcharge (to be assessed based on a formula) when actual energy sensitive operating expenses exceed budgeted energy sensitive expenses	

Account collection fees and/or costs incurred by CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 40% of the debt, and all costs and expenses, including reasonable attorneys' fees, which CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

**SERVICE AVAILABILITY CHARGES:**

Water Capacity Charge Per ERC	\$360.00
Alternative Water Supply Charge Per ERC	\$365.74
SJRWMD Black Creek Water Resource Development Project Connection Charge Per ERC	\$100.25
Wastewater Capacity Charge Per ERC excluding Keystone included in FDEP Grant SG481030 and LP0512	\$3,200.00
Reclaimed Water Capacity Charge Per ERC For Developments with Reclaimed Water Piping Systems	\$300.00
Surcharge for Development of Reclaimed Program (Applicable To All Developments That Do Not Install Reclaimed Piping Systems)	\$410.00
Debt Service Charge Per ERC	\$167.00
Fire Protection - Initial Charge (Per Gallons Per Minute "GPM" Flow)	\$15.81
Inspection, Plan Review, As-built Drafting, and Recording Fees	Actual Cost
Potable Water Meter, with Backflow Device (5/8"x3/4" Meter with other sizes at cost) Includes Meter Box	\$391.96
Reclaimed Water Meter (5/8"x3/4" Meter with other sizes at cost) Developments with Reclaimed Water Piping Systems & Includes Meter Box	\$333.91
As defined in Rate Resolution:	
Supplemental Developer Agreement Administrative Charge	\$100.00
Financed Developer Agreement Administrative Charge	\$100.00
Flex Space Meter Audit (2nd and subsequent trips) - \$50.00, plus \$75.00, per hour in excess of .75 hours per trip	
Master Meter Violation Charge, where applicable	\$500.00
Carrying Charge for Middleburg Service Area Policy and Infill Policy	2.18%
Finance Charge	2.56%
Middleburg Service Area Development Policy – Distribution and Collection Infrastructure Charge Per Acre	
Water	\$5,582.00
Wastewater	\$10,684.00

Additional information on the proposed rates, charges, and fees is available for inspection in the office of the Clay County Utility Authority at 3176 Old Jennings Road, Middleburg, Florida, Monday through Friday; 8:00 AM to 5:00 PM, except legal holidays. Following the Public Hearing, which may be adjourned from time to time, the Board of Supervisors may adopt or modify the proposed rates, charges, and fees.

In accordance with the Americans With Disabilities Act, any person needing special accommodation to participate in this matter, should contact the Clay County Utility Authority by mail at 3176 Old Jennings Road, Middleburg, Florida 32068-3907, or by telephone at (904) 272-5999, extension 2464, no later than 7 days prior to the hearing or proceeding for which this notice has been given. Those requiring auditory assistance can access the foregoing telephone number by contacting the Florida Relay Service at 1-800-955-8770 (Voice), or 1-800-955-8771 (TDD).

If any person intends to appeal any decision related to this action, such person will need to provide a court reporter at such person's own expense, for a transcript of the proceedings. All interested persons are invited to attend.

CLAY COUNTY UTILITY AUTHORITY

Jeremy Johnston, Executive Director