

## **REGULAR MEETING AGENDA**

February 26, 2020 at 7:00 pm

475 Cabbage Palm Street, Clewiston, FL

---

- 1) **CALL TO ORDER**
  - (a) Pledge of Allegiance
  - (b) Roll Call
- 2) **APPROVAL OF MEETING AGENDA**
  - (a) Additions, Deletions, and Substitutions of Agenda Items
  - (b) Adoption of Agenda
  - (c) Approval of Meeting Minutes (Meeting Minutes of December 18, 2019, January 22, 2020)

- 3) **PUBLIC COMMENT**

Ron Seller's Group to speak about Health Insurance Benefits

Note: A public comment card must be completed and provided to District Manager or District Attorney prior to speaking.

### REGULAR AGENDA

#### **DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)**

- 4) **STAFF REPORTS**
  - a) District Manager's Report
  - b) District Engineer's Report
  - c) District Treasurer's Report
  - d) District Attorney's Report
  - e) District Club House Report
- 5) **BOARD OF SUPERVISOR'S REPORT**

## **ACTION ITEMS (BOARD VOTE REQUIRED)**

### **6) OLD AND NEW BUSINESS**

VOTE OR DISCUSS Hendry County Land use study updated  
VOTE OR DISCUSS Election 2020 – update  
VOTE OR DISCUSS RFP on Roads Resurfacing  
VOTE OR DISCUSS New Employee Policy  
VOTE OR DISCUSS Hiring Grant writer as needed for funding  
VOTE OR DISCUSS Montura Festival  
VOTO OR DISCUSS Clubhouse for A/C

### **7) ADJOURNMENT**

## **MEETING DECORUN & PUBLIC COMMENT**

Free expression of all points of view is an important democratic value in this community. To allow all persons to speak who may wish to do so, each speaker is asked to complete a Public Comment Card and allowed a maximum of 3 minutes to address the Board. An effective approach is to lead with your key point or concern and then explain the reasons underlying it. If others have already expressed your views, you may simply indicate that you agree with the previous speaker. To encourage and respect expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

**NOTICE:** If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to insure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

Minutes of the December 18 2019 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

**1. Call to Order.** Meeting called to order at 7:00 pm.

- a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
- b. **Roll Call.** Chair Mata ask District Manager, to do the roll call. Chair, Juan Mata, Seat 4 Denise Miller, Supervisor Napoles, District Attorney not present, District Engineer, present, District Treasure, present, Seat 3 absent. Supervisor Napoles ask Chair to motion to cancel meeting due to no legal representation. Chair stated that he would like to go ahead with the meeting if there are any legal issues, they could just table it for the next meeting when legal representation would be present. Supervisor Napoles then ask if he could be excused from the meeting for lack of legal representation. Chair then excused him. Supervisor Miller stated that if he left, they wouldn't be able to continue with meeting. Chair then ask District Manager to contact Supervisor Alvarez. Supervisor Alvarez will not be making it to the meeting. Chair then step out to verify what would be the action to take and he was advised that the meeting could go on as long as its just informational and no voting the meeting can go on. Chair went ahead and ask public if there was any one that would like to speak, no response. Chair went on to ask Mr. Boy to give his monthly report.

**Approval of Meeting Agenda.**

- c. **Additions, Deletion, and Substitutions.**
- d. **Adoption of Agenda.**
- e. **Approved without objections.**
- a. **Public Comment:**

**2. Staff Reports.**

**District Treasurer Report.** Mr. Boy started that our November's second month of the fiscal year. He mentions about transfers, there are transfer that come in and there are transfers that go out. There was only a \$30,000.00 difference from the beginning to the end. We are well below budget because we are only two months, we are at 69 percent of what our two months budget.

**District Engineer's Report** –Mr. Bennett reviewed permit for power line and cable and growth. Worked with Herminio on the swell actually went out and looked at them. New railing that were installed at the Clubhouse was inspected it and called the county to come in and do final inspection. Spoke about the spill that had happen many years ago, we finally finished and it's now behind us. really want everyone to come this is one way.

**District Manager's Report** – District Manager gave report, mowing is done, maintaining the trenches, pressure cleaning around the office and equipment. Serviced all the tractor and bush hog and concentrating on culverts that need to be changed on the canal banks and cutting branches with the side arm. Inspection and elevations and working on the club house rail. Club house has also changed toilets on the pool side and other repairs that need to be done and bring up to code. Supervisor Miller ask about the ac for the clubhouse. The quotes that received were \$60,000 and above. There is an employee that has his certification of HVAC and they are putting some number together by purchasing the materials and us just doing the working. Supervisor Miller ask if he would be paid extra, District Manager stated that when he stated we would be done in house for less. Supervisor Miller please remember that we can cut off a part to do smaller room with ac for small meeting. Supervisor Miller ask if this would be done by the end of this year, District Manager stated that would depend on the Board. Supervisor Mata ask the District Manager to speak on the Christmas Party. The Christmas party was awesome. There were 357 toys that were given out from the ages 0 thru 10, so a total of 782 persons at the clubhouse. Supervisor Miller ask if Pastor Landy brought toys, District manager brought clarity to the event, Pastor Landy brings all the toys, the party is sponsored by Central County, Pastor Landy's church and Hill foundation, supervisor miller stated that is where the \$4000.00 goes to. Chair Mata stated that he has a cooperation that is will to participate with out recognition. Supervisor Miller stated that she has been accused of not giving him the information about the roads that need to be fix or he is probably playing favoritism. District Manager stated did she have them call to the office and Supervisor Miller stated that she has been letting them know what Becky has told her to tell them. Supervisor Miller then ask are we not working on road. District Manager stated to have them call him and he will explain it to them. Chair stated that he has seen them working out there and it is also in the report. They continued to go back and forth, the result is to have the resident call the office and speak to District Manager and he will explain the process about the roads.

Chair open the floor to residents that would like to speak.

Greg Ledbetter spoke on the work that has done on roads.

Jessie Vasquez N Sendero St., he would like clarification on the riding of four-wheeler. Chair Mata pointed out the deputy that was present to inform him on the law.

Josh Parson spoke on behalf the Guardians of the Reservoir, 80 keys sold, sometime after new year that are willing to donate and would like letter head for the letters for the companies. Also, the signs of the Wetlands and District Manager responded that they have been placed at total of ten. Chair Mata ask to please let them know so we can help with food and drinks. Supervisor Miller ask if they would let Becky know to take pictures to place them on the website. Josh stated they would. Supervisor Miller ask if they could use high school students To help. Josh stated that would be great. District Manager stated that last year the CCWCD supplied the gifts for the raffle. Josh stated that they are trying to move away from that so the CCWCD would have to supply them. Chair Mata stated if they would give him a list of the items, he also has company that will purchase them.

**A. District Attorney's Report –**

**Adjournment.** Chair Mata meeting adjourn.

Minutes of the January 22, 2020 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

**1. Call to Order.** Meeting called to order at 7:00 pm.

- a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
- b. **Roll Call.** Chair present, Supervisor Miller, Supervisor Napoles, District Attorney, District Engineer, District Treasure, District Manager, all present and Seat 1 and seat 3 absent.

**Approval of Meeting Agenda.**

- c. **Additions, Deletion, and Substitutions.** Napoles spoke on how can we have an agenda of a meeting that shouldn't have been conducted. There was a resolution that if legal counsel wasn't present the meeting wouldn't be conducted. Chair then passed it over to the Attorney to explain.
- d. **Adoption of Agenda.**
- e. **Approved without objections.**
  - a. **Public Comment:** Josh Parson, 185 N Mayoral, Josh ask Supervisor Napoles what was the reason why he left in the last meeting, and Supervisor Napoles stated that if there are rules set in place they need to be followed.

**2. Staff Reports.**

**District Manager** – We have a new heavy equipment operator. Montura is completely mowed, going through the canal bank to get the boom mower thru. Grading and rebuilding roads continue. Picking up plenty of trash and knocked on some door to let them know that the dump is open. Fix pot hole thru out Montura. There were 13 driveway permits and 53 inspections done in one month. Sold 3 keys for reservoir, cleaned swells on Appaloosa, Hunting Club and now on Montura Ave. Still picking up regular trash, getting pool ready for spring break and bringing up to code. The showers and pavilions still being painted and worked on. The Basketball tournament went well and Chair was present helping on the grill. Guard rails at clubhouse had an aluminum rail that is missing and it needs to be put back on and Bennett is to get with county to extend the permit to finish. Everything else is going well. They have been asking question about the post office who it belongs to. He called Fumero and Fumero explained if there is a sign with an Eagle or a sign that states its property of post office it belongs to them the whole structure. District Manager continued to state that we have been trying to fix this and Supervisor Denise also has been trying as well to fix this. Chair stated that he met with the post master and they have a Board as well and all we would have to do is take it up with them. Supervisor Napoles ask if this is something that was

on the agenda and Denise stated yes but it was brought now so they are going over it. Fumero then ask if there was a problem and Chair stated that where a few problems we can't prove anything because there are no permit and they are supposed to call us back, CCOM is also involved to help get this fix. Postmaster stated that it was our responsibility to fix the structure. Chair had stop by the post office boxes and the young man that work in there stated the structure is hanging on by a shoe string. Fumero ask that he is clear the postmaster told him that we could rebuilt the wood structure, Chair stated, no, that she didn't but would have her superiors reach out to us and that is what we are waiting on. Fumero stated if someone handed us a check to fix this would you put it in the same location. Chair stated no they would move it. Fumero stated that CCOM is another great way to get the post office to respond and also to go through your local congress men. They have people in their offices that when you call the pay extra attention on these issues. Supervisor Napoles stated that he brought up this issue about three years. For what he understood if that structure has the poster it belongs to the post offices. Another issue is the packages that are to be delivered half mile radius and the young man that work there came up with an idea to see if they can leave the packages at the club house. Supervisor Napoles looked into this and the person would have to be deputized by the post office to be able to handle the packages. They continued to talk back and forth. Supervisor Napoles ask if Fumero would follow up on this situation. Supervisor Miller stated that she respectfully disagrees because the post office is a private entity and they are making money through our packages and mail. Supervisor Napoles stated the post office doesn't have any money. Supervisor Miller continued that they should have been preparing for the growth as well and they continue to bring up the postage every year. Chair ask Fumero if we would look into making a deal were, we can go 50/50. Resident John L Gonzalez ask to speak on a solution on water and purify it. Josh ask if there is a grant to help build this building. Denise ask about the project for the AC at the club house. District Manager stated we don't have the numbers yet. Denise then stated we shouldn't be looking at anything else because we have been waiting for the last three years on this project. Chair ask if we can get something to Denise before the next meeting and also to the board.

**District Engineer's Report** –Mr. Bennett spoke about the resurfacing project and is looking to piggy bank of the county and their bids. They continued to speak back and forth about different ways. Supervisor Napoles ask about the Appaloosa Lake and the drainage of the lake, Bennett looked into the lake there is an issue and he did pull the plans and there is an easement and there is only 5 ft a total of 10 ft to work with. We would need to get permission for the adjacent property owner to be able to start on this project. Supervisor Napoles suggested about installing a culvert. Chair ask for pictures and cost of this project to get this done.

**District Treasure's Report** – Went over the monthly budget report. We are about 16% Under budget. Health Insurance is under renewal and we received comparison from United Health and FIBC & BS. Our regular plan went up but not by much. He went on to compare the two insurances. Also, the vision and dental went up hardly anything, life insurance stood the same for the next 2 years. Supervisor Miller ask what was his thought on this. Supervisor Napoles motion to have all employees to be present and benefit broker to have the presentation at next meeting. Supervisor Miller second all in favor. Spent several weeks on Audit.

Supervisor Napoles stated that he is having a conflict of interest between the attorney and the manager. A few of the ministers have been speaking to him about using the pool for baptism and he believes freedom of religion and he wants to allow them to use the pool for baptism with ample time to the office. Supervisor Napoles motioned that the Board permitted the local churches the right to the pool for them to conduct their baptisms. District Manager stated that it was disrespectful the comment that Supervisor Napoles stated at the beginning, and he is not against the baptism to take place at the pool. Also, he reminded Napoles about other situations that took place prior and how Fumero stated back then that we would have to open the door to other religions to use the clubhouse and they went back and forth about different other religion. Chair then ask attorney to intervene and bring clarity. Once you open this you cannot limit it this just to one religion. When the pool is available to be used then they can use it and it shouldn't be sectioned off for anyone's event. Then they asked about hours, Fumero responded now it gets more involved and we can not use tax payers dollar for private individuals. If you do it for one entity you have to do it for everyone else. Supervisor Miller stated that the state rents to churches all the time and sections off that space for them. It is our community and we should be able to do so and if we need a life guard then we should be able to accommodate. District manager stated that he is not against them to use the pool and there was an incident that a individual wanted to use the showers before the clubhouse was open and they were denied and brought it up to the board the next meeting and the board then voted on not letting anyone use the facility until the club house was open during regular business hours. Josh also mentioned that a Pastor asked to also use the facility and the board voted no. Pastor Abel Peguero, Church of God 230 Estribo St, for 15 years he has served this community and the community can see what the church has done. In other occasions they have permitted it before and the baptism is only a few people and he doesn't know why this time they didn't permit him to use it. He stated that as a resident they should hear him out and he felt discriminated about this. He asked his attorneys about this. When they will conduct a baptism, he will request in writing the use of pool. He is not asking for donations and if he needs to pay for the pool, he will be willing to do so. Chair ask the pastor if he has been here for so many years, has he considered to purchase a portable pool and the pastor stated that is a good idea but why should they have to do this if the pool is available. Carlos Santana, residents also spoke on behalf of the church. Supervisor Napoles asked to open pool from 7 and 9 for baptisms and pay



the hourly wage of the life guard. Chair ask about the pool because it is not open all year round. Supervisor Napoles was told to forget about the hours if the pool is available whether it is closed or open, it should be available. Supervisor Miller stated that if it's for all religions then she seconds and Chair stated that if the pool is open then he also agrees for the use. Also, Napoles stated that they give at least a two week notice to the club house before the event to be able to get a life guard and must have insurance coverage to be presented before the event in question. They continued to go back and forth that this is opening a pandora's box because then anyone can rent the club house for pool parties or any event. Fumero stated he will get with Herminio on the wording.

Continued with agenda, Supervisor Miller, spoke that they had addressed the issue about the Post Office. Josh brought up a point that the post office had built a concrete structure for Palm Dale and maybe they could do the same for us.

**District Attorney's Report** – Fumero spoke on in the meeting and meeting minute's that the board continue to send out information that the residents are aware of that what going on and that is a Hendry County initiative and it is not Central County initiative and it will be held on January 25, 2020 at 10:00 am. If people have question, they can voice their opinions to Hendry county. Fumero expressed two things took place with Hendry County. The first they changed the zoning category in response a concern we raised about the fish farm and to disallow future new fish farm they changed the zoning to prohibited commercial agriculture that is done and on the books. The land study is not related to what we have requested with the fish farm. We have no land use control. There is a lot of miss information out there on Facebook about the land study and that we are here to provide fact and they are that this Hendry County initiative that has nothing to do with this board and that are we helping them connect with the citizens with community, yes, and providing the space and opportunity for interaction. Supervisor Napoles spoke that Hendry County Code enforcement is putting their foot down not only here but through out Hendry County, Chair ask what does this have to do with us. He was just making a point that he agreed with Fumero about letting everyone know. Supervisor Miller spoke about ten articles that someone sent her and the only reason she is bring up is to educate the public to put a poster about the atv's someone went to court and the person won the case. She went on to read the Statue 316.2123 which states that the county can be exempt from a state law with a majority vote to do so with a govern committee of that county. The Hendry County has adapted the law stating, an atv may only be ridden on private property or an unpaved road with a posted speed limit of less than 35 and signs stating that it is an atv permitted road. According to the person the won the case and can ride there atv's on the road. Also, the citizen is scared of the shoot of guns close to her home. Supervisor Napoles ask the Deputy if he was aware of any changes in the law. Deputy spoke and stated that the laws states that you cannot ride an unregistered motor vehicle on the road way it is a criminal offense if that is going to happen it has to have a tag, blinker, brake light

mirror, and everything like that, now on the unpaved road ways he is not up to date with that and let Deputy Moral know all that. They continued to talk about these issues. Chair stated that people have their opinions and Josh ask to speak on this because Hendry county Sheriff have been talking to Pioneer and Ladica about this same issue and maybe we can piggy pack. Chair stated we can look into that. They spoke on the shooting law and Federal law in regards to the resident concern and shooting on your property. Supervisor Miller read the law to the Deputy and again there must be a burier wall. They continued to speak on this issue. Supervisor Napoles stated for the record he would like for everyone to go to the Hendry County gun range on Wednesday and Saturday.

Fumero then stated that we have an election coming up and there are three seats. Seat 2, 4 and 3. Seat 2 and 4 your have to go to supervisor of elections to vote and seat 3 is land owner vote, is a one acre and vote that is to be ran by Central County. A couple of things in place, historically an independent auditor we need to find a person or persons need to be trained and we need to find a person now. Supervisor Napoles ask if it had to be a CPA, Fumero stated no, preferably someone who is not an employee, supervisor, and doesn't have an interest in our community. There are two issues that came out of our last election. The first on was the absentee voting and Fumero explained what it is. There was an issue raised the authority to do absentee voting for of thirty years and he look at it and we can only do what the law say what we can do. He wrote to the attorney general and ask for their opinion and stated that like any 298 we cannot permit absentee ballots. The next issue was proxy voting, he then explained proxy voting. In chapter 298 can do proxy voting unless the district says otherwise. The district 20 years ago put in their chapter that, proxy voting is prohibited. Two issue, absentee voting and proxy and if we want to pursue on or both the board needs to vote and we must seek a change in the law. We fall under the special law and it needs to be changed and we need a Senator and state representative to sponsor the bill and fill it as a bill. These bills are controversial and Fumero recommended to hire someone in Tallahassee to do it and we need to move on in now. He will be bringing a resolution that talks about qualifying period of Bruno seat, address registration for voting, if someone shows up need to show proof of ID, Title or deed and Property Appraisal matches. Talked about taxes being paid or not, this country doesn't exempt owner from not voting if they didn't pay their taxes. Moving forward to be professional and make sure thing get on the agenda and none can say they didn't get to speak on it and give everyone the chance to speak on these items. Supervisor Napoles spoke and stated that he doesn't want to change anything and leave it as it is. Fumero then stated that every land owners have the right to know what is going on and change thing at the last minute. On the next meeting we need to vote to get this moving.

Chair brought up part time employee for swell or ditches and what he would like to see his position to work in this area. Supervisor Napoles stated that he doesn't want to dictate where the employee be placed and leave to the discretion of the manager. Chair spoke that he is wanting to start on the elevation of the swell properly so the swells can

drain the water into the canals like they are supposed. When we finally get our act together it is going to cost us a lot more if we don't start now. Chair then ask Engineer to elaborate on this. Engineer went on to explain there are other ways of going about it so the cost can be maintained down. The other question is whose culvert is it to maintain the culvert. The owner puts it in the first time then it is the districts responsibility to replace if it collapses and it became districts property it. Chair wanted to bring clarity of this gray area. Manager then ask for three new employees to help with project. They continued to back and forth on this issue. Fumero reminded them that in May we start on the budget for the next. Also, about the taxes and the tax ad valorem. Supervisor Napoles stated to just wait on the part time and this issue. Supervisor Napoles motion to adjourn.

**Adjournment.** Chair Mata meeting adjourn.

## Manager report February 21, 2020

Revisited all of the fish farm and took pictures

Received two weeks' notice from Greg Ledbetter who will be moving back to Missouri, last day will be the 28 of this month.

Mowing thru out Montura

Graded: Hunting Club & Coral, Appaloosa & Brida, Trebol, Montura & Romero, Trebol, Bald Cypress & Live Oak N & S, N Palm & Bald Cypress, Trebol, Kennel between Horse Club & Camino Real, Camino & Utopia N & S, Lindero N & S, Trebol N & S, Verda N & S, Zambria N & S,

Rebuilt roads: Pine Cone & Jinete, Live Oak, Bald Cypress & Trebol, Live Oak N, Utopia N & S, Del Sur & Isora, Arboleda N & S,

Trash picked up thru out Montura

Pot holes patched thru Montura

Valentines Dance there were only 25 children that showed up and they had a great time

Total keys sold 12 this month for reservoir a total of 215 keys since November 2019.

Driveway permits 15 for this month a total of 188 for the year of 2019.

Inspections of driveways & staked: 26 for the month

Boom mower: Bald Cypress & Nogal, Olivo, Palomino, Romero, Sendero,

Cleaning swells: All of Pine Cone, Bald Cypress, Horse Club, Camino Real, Del Sur, Hacienda, Kennel, Datil, Avenida del Centro, Cabbage Palm, Mayoral

Working on pool getting it ready for inspection.

Pavilions continued to be painted

Working on shower doors in the restrooms.

Contractor working on hand rails at the club house.

Got with Bennett on shutter and windows for the club house

Training and recertification of elevations

Regular maintenance of Club house

Upcoming Montura Landy Study Meeting on February 29, 2020 and surveys are still being turned in and picked up by Hendry County employees.

**H.L. BENNETT & ASSOCIATES, INC.**  
♦ CIVIL ENGINEERING ♦ LAND SURVEYING ♦ CONSTRUCTION

---

P.O. Box 2137  
LaBelle, Florida 33975  
Phone: (863) 675-8882  
hlb@hlbennett.org

241 E. Yeomans Avenue  
LaBelle, Florida 33935  
Fax: (863) 675-1327

February 20, 2020

Central County Water Control District  
475 South Cabbage Palm Street  
Clewiston, Florida 33440

**Re: Engineer's Monthly Report**

Members of the Board:

This monthly report covers the period **January 14, 2020 to February 20, 2020.**

**ROADS**

We are reviewing permits for powerline extensions and CenturyLink cable extensions. Bid documents for repaving Appaloosa, from Cabbage Palm to Quebrada, and Hacienda from Del Sur to Hunting Club, are complete. I will also be discussing our project with the low bidder on a City of LaBelle contract to see if it may be possible to utilize them. We sampled our limerock stockpile and sent it to GFA testing lab. The results came in and the limerock meets the FDOT specifications for limerock base material.

**DRAINAGE**

We conducted a training session of the procedure for staking and grading new driveway culverts.

Sincerely,

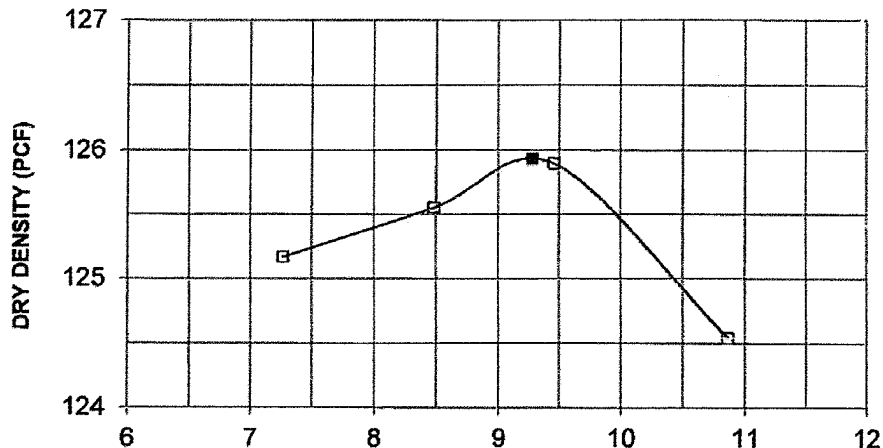


H.L. Bennett, PE, PLS  
District Engineer



## Limerock Bearing Ratio Florida Method FM 5-515

Project:	Central County Water Control District Levee	Project ID: 20-8285
Client:	H.L. Bennett & Associates, Inc.	Report ID: LBR001
Client Address:	241 Yeomans Avenue, LaBelle, FL 33935	Lab/MAC ID: 20-0349
Material Location:	On-Site Stockpile	
Sampled By:	Client	Date Sampled: 01/22-REC:01/24
Tested By:	C. Grisales	Date Tested: 02/03-02/05/2020
Material Description:	Limerock FDOT	
% Passing #4:	59%	Type of Rammer: Mechanical
Rammer Face:	Sector	Soak Time (hrs): 48
		Surcharge (lbs): 0
Comments:		



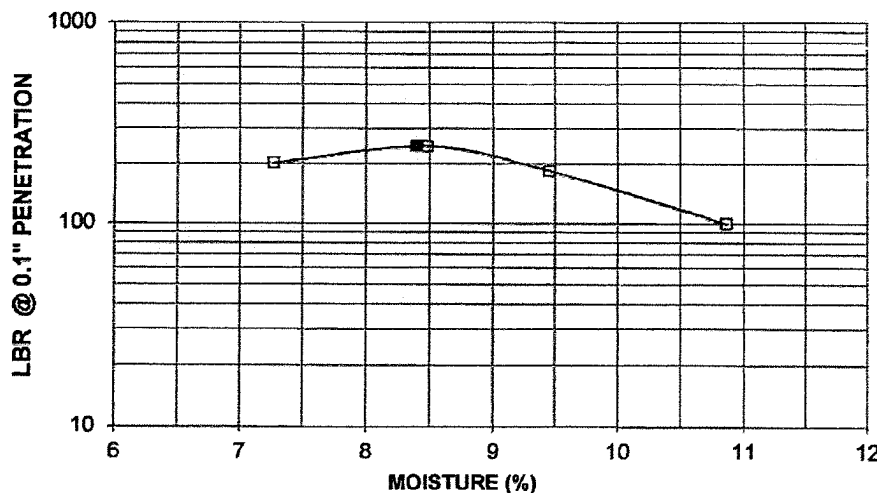
Dry Density (pcf)	Moisture (%)
125.2	7.3
125.5	8.5
125.9	9.5
124.5	10.9

LBR
200
244
182
99

Maximum Dry Density (pcf)  
**125.9**

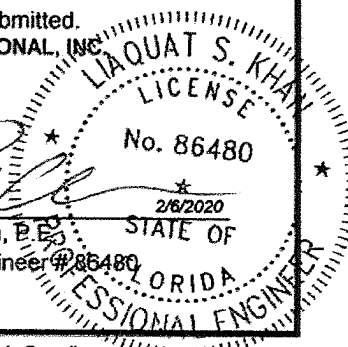
Optimum Moisture (%)  
**9.3**

Limerock Bearing Ratio  
**244**



Respectfully Submitted,  
GFA INTERNATIONAL, INC.  
FBPE CA # 4930

Liaquat S. Khan, P.E.  
Registered Engineer # 86480  
State of Florida



Test report shall not be reproduced, except in full, without the written approval of GFA International



## SIEVE ANALYSIS - AASHTO T-88

<b>Project:</b>	Central County Water Control District Levee	<b>Project ID:</b>	20-8285
<b>Client:</b>	H.L. Bennett & Associates, Inc.	<b>Report ID:</b>	LBR001
<b>Client Address:</b>	241 Yeomans Avenue, LaBelle, FL 33935	<b>Lab/MAC ID:</b>	20-0349
<b>Material Location:</b>	On-Site Stockpile		
<b>Sampled By:</b>	Client	<b>Date Sampled:</b>	01/22-REC:01/24
<b>Tested By:</b>	L. Khan	<b>Date Tested:</b>	1/29/2020
<b>Material Description:</b>	Limerock FDOT		
<b>Material Classification:</b>	A-3		

SIEVE ANALYSIS			
STANDARD SIEVE SIZE	TOTAL WEIGHT RETAINED (g)	CUMULATIVE PERCENT RETAINED	PERCENT PASSING
2 1/2"	0.00	0.00	100.0
2"	319.70	24.62	75.4
1 1/2"	319.70	24.62	75.4
1"	319.70	24.62	75.4
3/4"	387.10	29.81	70.2
1/2"	488.40	37.61	62.4
3/8"	546.20	42.06	57.9
# 4	660.00	50.82	49.2
# 10	786.40	60.26	39.4
# 40	31.20	32.16	26.8
# 60	54.80	56.49	17.2
# 100	77.90	80.31	7.8
# 200	87.10	89.79	4.0

**Comments:** \_\_\_\_\_

Respectfully Submitted,  
**GFA International, Inc.**  
 FBPE CA # 4930

Liaquat S. Khan, P.E.  
 Registered Engineer # 86480  
 State of Florida

Test report shall not be reproduced, except in full, without the written approval of GFA International



## DETERMINATION OF ORGANIC CONTENT IN SOILS BY LOSS ON IGNITION AASHTO T 267

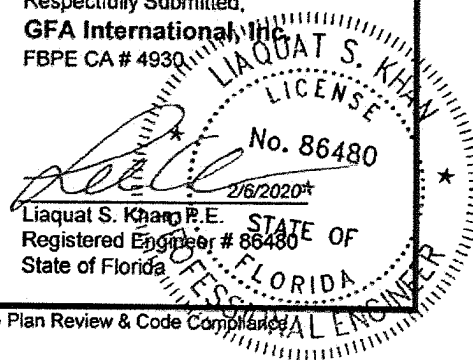
Project:	<u>Central County Water Control District Levee</u>	Project ID: <u>20-8285</u>
Client:	<u>H.L. Bennett &amp; Associates, Inc.</u>	Report ID: <u>LBR001</u>
Client Address:	<u>241 Yeomans Avenue, LaBelle, FL 33935</u>	Lab/MAC ID: <u>20-0349</u>
Material Location:	<u>On-Site Stockpile</u>	
Sampled By:	<u>Client</u>	Date Sampled: <u>01/22-REC:01/24</u>
Tested By:	<u>L. Khan</u>	Date Tested: <u>1/29/2020</u>
Material Description:	<u>Limerock FDOT</u>	
Material Classification:	<u>A-3</u>	
Test Method:	<u>Method C - Ash Content by Ignition at 440 °C ± 22 °C</u>	Furnace Temperature (°C): <u>440</u>

ORGANICS	Sample 1	Sample 2	Sample 3
Container & Dry Sample, (A):	83.61	78.06	74.29
Container Weight, (B):	57.32	49.83	45.73
Dry Sample Weight, (C = A - B):	26.29	28.23	28.56
Burn Weight & Container, (D):	83.4	77.83	74.08
Burn Weight, (E = D - B):	26.08	28.00	28.35
Organic Weight, (F = C - E):	0.21	0.23	0.21
Percent Organic, (G = F / C):	0.8%	0.8%	0.7%

AVERAGE:	0.8%
----------	------

Comments: \_\_\_\_\_

Respectfully Submitted,  
**GFA International, Inc.**  
 FBPE CA # 4930



Test report shall not be reproduced, except in full, without the written approval of GFA International





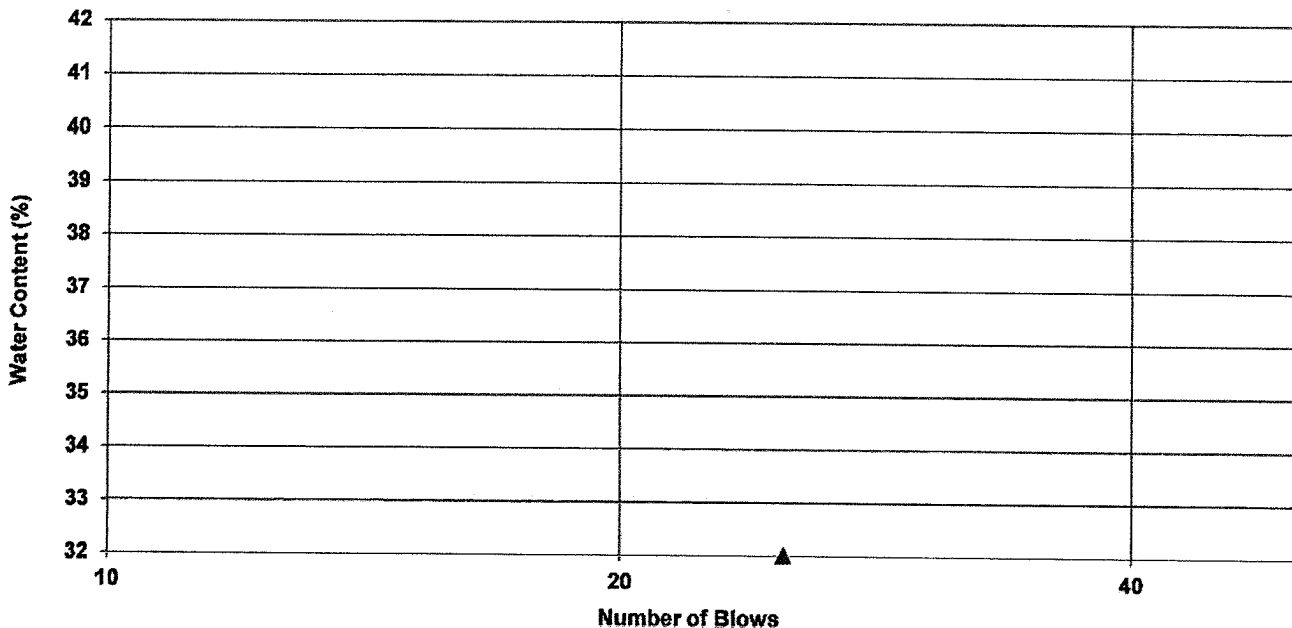
## DETERMINING THE LIQUID LIMIT, PLASTIC LIMIT, AND PLASTICITY INDEX OF SOILS - AASHTO T 89 AND T 90

Project:	Central County Water Control District Levee	Project ID: 20-8285
Client:	H.L. Bennett & Associates, Inc.	Report ID: LBR001
Client Address:	241 Yeomans Avenue, LaBelle, FL 33935	Lab/MAC ID: 20-0349
Material Location:	On-Site Stockpile	
Sampled By:	Client	Date Sampled: 01/22-REC:01/24
Tested By:	L. Khan	Date Tested: 1/29/2020
Material Description:	Limerock FDOT	
Material Classification:	A-3	
Test Method:	Method A - Three Point Liquid Limit	Air-dry of Sample: Before Test

### Results

Liquid Limit = NP      Plastic Limit = NP      Plastic Index = NP

### Liquid Limit Flow Curve



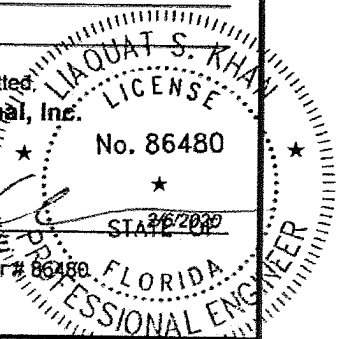
Comments: \_\_\_\_\_

#### Legend:

NP = Non-Plastic

Respectfully Submitted,  
**GFA International, Inc.**  
FBPE CA # 4930

Liaquat S. Khan, P.E.  
Registered Engineer # 86480  
State of Florida



Test report shall not be reproduced, except in full, without the written approval of GFA International

**CENTRAL COUNTY WATER CONTROL DISTRICT**

Activity Report for the Month of January, 2020

**Bank Account Activity**

First Bank of Clewiston (Check #'s 10297-10349)	
Operating Checks	\$ 111,171.12
Payroll Checks	36,383.74
Payroll Tax Deposits	9,037.93
Florida Retirement System	<u>6,316.51</u>
Total Disbursements	<u>\$ 162,909.30</u>
Seacoast Bank -	
Transfers from (to) Operating Account	<u>\$ -</u>

**2019 Taxes Assessed, Taxes Collected,  
and Taxes Receivable - FYE 9/30/20**

Total Taxes Assessed	\$ 1,750,388.20
Less October Collections	-
Less November Collections	(183,260.70)
Less December Collections	(500,316.31)
Less January Collections	<u>(114,894.85)</u>
2019 Taxes Receivable	<u>\$ 951,916.34</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of January, 2020 (continued)

**January Collections Breakdown**

Current Year Taxes	\$ 114,894.85
Prior Years' Taxes	<u>16,722.72</u>
Total January Collections	<u>\$ 131,617.57</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 798,471.86
Prior Fiscal Year-to-Date Collections	<u>768,528.20</u>
Collections Over (Under)	<u>\$ 29,943.66</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 55,598.90
Prior Fiscal Year-to-Date Collections	<u>40,251.69</u>
Collections Over (Under)	<u>\$ 15,347.21</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet  
January 31, 2020

## ASSETS

### Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	133,136.67
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	2,912,496.74
Cash - CenterState - Reserve	53,164.50
Cash - CenterState - Debt Service	20,065.74
Prepaid Insurance	14,140.16
Inventory	16,523.98
Taxes Receivable - 2019	<u>951,916.34</u>

Total Current Assets	\$ 4,151,469.13
----------------------	-----------------

### Property and Equipment

Buildings	413,634.37
Equipment	1,447,731.92
Equipment - Clubhouse	78,652.69
Roads, Canals, and Pumps	9,489,671.35
Culverts	255,767.58
Land	3,488.18
Land Improvements	<u>3,295,084.13</u>

Total Property and Equipment	14,984,030.22
------------------------------	---------------

### Other Assets

Deposits	<u>809.00</u>
----------	---------------

Total Other Assets	<u>809.00</u>
--------------------	---------------

Total Assets	<u>\$ 19,136,308.35</u>
--------------	-------------------------

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
January 31, 2020

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,189.45
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>951,916.34</u>

Total Current Liabilities	\$ 971,218.50
---------------------------	---------------

Fund Equity

Investment in Fixed Assets	14,984,030.22
Fund Balance - Non-spendable	(309,398.17)
Fund Balance - Assigned to Debt Service	20,065.74
Fund Balance - Emergency Reserve	250,000.00
Fund Balance - Equipment Purchases	80,355.00
Fund Balance - Assigned to Operations	575,505.00
Fund Balance	<u>2,564,532.06</u>

Total Fund Equity	<u>18,165,089.85</u>
-------------------	----------------------

Total Liabilities and Fund Equity	<u>\$ 19,136,308.35</u>
-----------------------------------	-------------------------

CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 31, 2020

	Current Month 1/31/2020	Current YTD 33% 1/31/2020	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 114,894.85	\$ 798,471.86	\$ 1,624,696.00	\$ (826,224.14)
Taxes - Prior Years	16,722.72	55,598.90	173,000.00	(117,401.10)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	2,700.15	22,386.37	104,261.00	(81,874.63)
Vending Machine Income	211.00	211.00	1,900.00	(1,689.00)
Reservoir Key Income	2,520.00	15,590.00	9,750.00	5,840.00
FEMA Proceeds	10,780.66	10,780.66	-	10,780.66
Miscellaneous Income	1,350.00	15,514.58	20,250.00	(4,735.42)
<b>Total Revenues</b>	<b>149,179.38</b>	<b>918,553.37</b>	<b>2,133,857.00</b>	<b>(1,215,303.63)</b>
<b>Expenditures</b>				
Discounts and Commissions	6,324.78	47,164.58	75,000.00	27,835.42
Assessing Fees	-	-	4,000.00	4,000.00
Security	4,100.00	15,274.20	23,309.00	8,034.80
Maintenance of Roads	14,374.58	59,781.63	90,000.00	30,218.37
Rebuilding Dirt Roads	-	-	110,000.00	110,000.00
Street Signs	-	2,957.20	10,000.00	7,042.80
Canals & Levees - Maint. & Supplies	-	3,250.00	55,131.00	51,881.00
Supplies	1,603.51	20,149.62	70,000.00	49,850.38
Other Contract Services	1,353.86	18,310.29	10,000.00	(8,310.29)
Vending Machine Supplies	-	280.70	1,700.00	1,419.30
Accountant	3,500.00	11,300.00	28,000.00	16,700.00
Auditor	-	-	12,500.00	12,500.00
Attorney	6,700.00	36,233.05	96,000.00	59,766.95
Engineer	1,012.50	4,275.00	55,000.00	50,725.00
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	4,638.80	12,120.12	70,000.00	57,879.88
Repairs - Equipment & Vehicles	3,758.58	22,904.91	50,000.00	27,095.09
Repairs - Clubhouse & Pool	278.29	665.26	12,000.00	11,334.74
Insurance	58,814.00	58,814.00	55,000.00	(3,814.00)
Office Expense	128.52	367.26	7,500.00	7,132.74
Legal Advertising	-	-	3,000.00	3,000.00
Utilities	2,385.84	7,700.49	21,000.00	13,299.51
Utilities - Street Lights	102.27	305.09	11,000.00	10,694.91
Christmas Party	-	-	3,800.00	3,800.00
Communications	792.17	3,219.22	8,000.00	4,780.78
Sanitation	2,238.57	7,240.53	54,000.00	46,759.47
Salaries, Wages, Taxes, Insurance, & FRS	52,626.71	272,367.67	676,996.00	404,628.33
Uniforms	1,029.10	2,997.32	10,000.00	7,002.68
Summer Camp - Other	-	-	26,250.00	26,250.00
Supervisor Fees	250.00	500.00	-	(500.00)
Capital Outlay - General & Equipment	-	-	70,358.00	70,358.00
Capital Outlay - Pumpstation 12	-	-	280,000.00	280,000.00
Capital Outlay - Road Paving & Resurfacing	-	-	200,000.00	200,000.00
Debt Service - John Deere	2,515.63	7,627.93	32,908.00	25,280.07
Debt Service - Loan Principal	39,799.71	39,799.71	81,826.00	42,026.29
Debt Service - Interest & Fiscal Charges	31,484.10	32,002.28	60,142.00	28,139.72
Contingency - Other	-	-	50,000.00	50,000.00
<b>Total Expenditures</b>	<b>239,811.52</b>	<b>687,608.06</b>	<b>2,431,020.00</b>	<b>1,743,411.94</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (90,632.14)	\$ 230,945.31	\$ (297,163.00)	\$ 528,108.31

CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 31, 2020

	Current Month 1/31/2020	Current YTD 33% 1/31/2020	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 114,894.85	\$ 798,471.86	\$ -	\$ -
Taxes - Prior Years	16,722.72	55,598.90	-	-
Grant Proceeds	-	-	-	-
Interest Income	2,700.15	22,386.37	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	2,520.00	15,590.00	-	-
FEMA Proceeds	10,780.66	10,780.66	-	-
Miscellaneous Income	1,350.00	13,714.58	-	-
<b>Total Revenues</b>	<b>148,968.38</b>	<b>916,542.37</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	6,324.78	47,164.58	-	-
Assessing Fees	-	-	-	-
Security	4,100.00	14,164.20	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	379.06	4,622.30	-	-
Other Contract Services	336.49	10,178.28	-	-
Vending Machine Supplies	-	-	-	-
Accountant	3,500.00	11,300.00	-	-
Auditor	-	-	-	-
Attorney	6,700.00	36,233.05	-	-
Engineer	1,012.50	4,275.00	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	58,814.00	58,814.00	-	-
Office Expense	128.52	211.26	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	369.57	1,679.55	-	-
Sanitation	1,979.68	6,452.53	-	-
Salaries, Wages, Taxes, Insurance, & FRS	13,522.70	74,807.76	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	500.00	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<b>97,417.30</b>	<b>270,402.51</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 51,551.08	\$ 646,139.86	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 31, 2020

	Current Month 1/31/2020	Current YTD 33% 1/31/2020	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	1,800.00	-	-
<b>Total Revenues</b>	<u>-</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	14,374.58	59,781.63	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	2,957.20	-	-
Canals & Levees - Maint. & Supplies	-	3,250.00	-	-
Supplies	100.14	7,035.49	-	-
Other Contract Services	573.52	3,199.01	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	4,638.80	12,120.12	-	-
Repairs - Equipment & Vehicles	3,758.58	22,808.91	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,315.54	4,091.61	-	-
Utilities - Street Lights	102.27	305.09	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	29,923.81	153,926.00	-	-
Uniforms	1,029.10	2,997.32	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,515.63	7,627.93	-	-
Debt Service - Loan Principal	39,799.71	39,799.71	-	-
Debt Service - Interest & Fiscal Charges	31,484.10	32,002.28	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<u>129,615.78</u>	<u>351,902.30</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (129,615.78)	\$ (350,102.30)	\$ -	\$ -



CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 31, 2020

	Current Month 1/31/2020	Current YTD 33% 1/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	211.00	211.00	1,900.00	(1,689.00)
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	211.00	211.00	1,900.00	(1,689.00)
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	1,110.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,124.31	8,491.83	-	-
Other Contract Services	443.85	4,933.00	-	-
Vending Machine Supplies	-	280.70	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	96.00	-	-
Repairs - Clubhouse & Pool	278.29	665.26	-	-
Insurance	-	-	-	-
Office Expense	-	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,070.30	3,608.88	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	422.60	1,539.67	-	-
Sanitation	258.89	788.00	-	-
Salaries, Wages, Taxes, Insurance, & FRS	9,180.20	43,633.91	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	12,778.44	65,303.25	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (12,567.44)	\$ (65,092.25)	\$ 1,900.00	\$ (1,689.00)

CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses

Four Months Ended January 31, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 53,773.48	\$ 101,007.03	\$ 28,592.41	\$ 183,372.92
Overtime Wages	2,307.51	3,829.13	2,075.06	8,211.70
Group Insurance	9,176.43	24,289.56	5,801.37	39,267.36
Workers' Comp. Insurance	1,286.70	9,006.90	2,573.40	12,867.00
Payroll Taxes	4,290.20	8,006.84	2,346.05	14,643.09
Florida Retirement Contributions	3,973.44	7,786.54	2,245.62	14,005.60
	<u>\$ 74,807.76</u>	<u>\$ 153,926.00</u>	<u>\$ 43,633.91</u>	<u>\$ 272,367.67</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

January 1, 2020 - January 31, 2020

Check Number	Check Date	Payee	Amount
<b>Payroll Direct Deposit</b>			
54043	01/02/20	RODRIGUEZ, PEDRO	768.86
54044	01/02/20	BUSSOTT, HERMINIO	1,093.44
54045	01/02/20	BROWN, VALERIE L	460.33
54046	01/02/20	PELHAM, CURTIS I	638.64
54047	01/02/20	DOWD, CHRISTOPHER G	578.55
54048	01/02/20	GUTIERREZ, JESSIE H	416.49
54049	01/02/20	RUDD, JEFFREY E	547.65
54050	01/02/20	HERNANDEZ, REBBECA A	648.66
54051	01/02/20	LEDBETTER, GREGORY W	523.00
54052	01/02/20	ROSA GORDIAN, JOSE A	508.00
54053	01/02/20	SERNA VILLALON, JOSE E	396.70
54054	01/02/20	WATSON, III, DELENDIO	373.15
54055	01/09/20	RODRIGUEZ, PEDRO	635.29
54056	01/09/20	BUSSOTT, HERMINIO	1,093.44
54057	01/09/20	BROWN, VALERIE L	468.96
54058	01/09/20	PELHAM, CURTIS I	638.64
54059	01/09/20	DOWD, CHRISTOPHER G	578.56
54060	01/09/20	GUTIERREZ, JESSIE H	416.48
54061	01/09/20	RUDD, JEFFREY E	513.58
54062	01/09/20	HERNANDEZ, REBBECA A	618.13
54063	01/09/20	LEDBETTER, GREGORY W	637.19
54064	01/09/20	ROSA GORDIAN, JOSE A	512.62
54065	01/09/20	SERNA VILLALON, JOSE E	396.69
54066	01/09/20	WATSON, III, DELENDIO	373.15
54067	01/16/20	RODRIGUEZ, PEDRO	636.04
54068	01/16/20	BUSSOTT, HERMINIO	1,095.19
54069	01/16/20	BROWN, VALERIE L	610.19
54070	01/16/20	PELHAM, CURTIS I	638.99
54071	01/16/20	DOWD, CHRISTOPHER G	579.13
54072	01/16/20	GUTIERREZ, JESSIE H	460.98
54073	01/16/20	RUDD, JEFFREY E	508.98
54074	01/16/20	HERNANDEZ, REBBECA A	669.37
54075	01/16/20	LEDBETTER, GREGORY W	523.39
54076	01/16/20	ROSA GORDIAN, JOSE A	508.58
54077	01/16/20	SERNA VILLALON, JOSE E	348.74
54078	01/16/20	WATSON, III, DELENDIO	481.78
54079	01/16/20	BENITEZ, JR., DANIEL	553.26
54080	01/23/20	RODRIGUEZ, PEDRO	636.05
54081	01/23/20	BUSSOTT, HERMINIO	1,095.19
54082	01/23/20	BROWN, VALERIE L	460.33
54083	01/23/20	PELHAM, CURTIS I	639.00
54084	01/23/20	DOWD, CHRISTOPHER G	579.14
54085	01/23/20	GUTIERREZ, JESSIE H	416.68
54086	01/23/20	RUDD, JEFFREY E	508.98
54087	01/23/20	HERNANDEZ, REBBECA A	684.63
54088	01/23/20	LEDBETTER, GREGORY W	633.28
54089	01/23/20	ROSA GORDIAN, JOSE A	508.59
54090	01/23/20	SERNA VILLALON, JOSE E	396.77
54091	01/23/20	WATSON, III, DELENDIO	412.76
54092	01/23/20	BENITEZ, JR., DANIEL	467.59
54093	01/30/20	RODRIGUEZ, PEDRO	769.61
54094	01/30/20	BUSSOTT, HERMINIO	1,095.18
54095	01/30/20	BROWN, VALERIE L	460.33
54096	01/30/20	PELHAM, CURTIS I	639.01
54097	01/30/20	DOWD, CHRISTOPHER G	579.12
54098	01/30/20	GUTIERREZ, JESSIE H	416.68
54099	01/30/20	RUDD, JEFFREY E	508.98

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

January 1, 2020 - January 31, 2020

Check Number	Check Date	Payee	Amount
54100	01/30/20	HERNANDEZ, REBBECCA A	842.36
54101	01/30/20	LEDBETTER, GREGORY W	523.40
54102	01/30/20	ROSA GORDIAN, JOSE A	508.58
54103	01/30/20	SERNA VILLALON, JOSE E	396.77
54104	01/30/20	WATSON, III, DELENDIO	373.34
54105	01/30/20	BENITEZ, JR., DANIEL	380.57
<b>Payroll Direct Deposit Total</b>			<b>36,383.74</b>
<b>Vendor Checks</b>			
10297	01/02/20	BALLARD WELDING & FABRICATION	552.50
10298	01/02/20	BERNER OIL COMPANY, INC.	2,794.52
10299	01/02/20	CINTAS CORPORATION	73.99
10300	01/02/20	METLIFE	536.26
10301	01/02/20	ORIGINAL EQUIPMENT COMPANY	11.42
10302	01/02/20	STATE OF FL DISBURSEMENT UNIT	23.08
10303	01/09/20	BOB DEAN SUPPLY, INC.	278.29
10304	01/09/20	CINTAS CORPORATION	79.00
10305	01/09/20	GLADES ELECTRIC CO-OP	2,488.11
10306	01/09/20	INDEPENDENT NEWSPAPERS, INC.	128.52
10307	01/09/20	NEXAIR	64.17
10308	01/09/20	PADGETT SECURITY, INC.	2,400.00
10309	01/09/20	RIDGILL & SON CONSTRUCTION, INC.	14,374.58
10310	01/09/20	ACE HARDWARE	277.22
10311	01/09/20	STATE OF FL DISBURSEMENT UNIT	23.08
10312	01/09/20	LUIS E. NAPOLES	100.00
10313	01/16/20	STATE OF FL DISBURSEMENT UNIT	23.08
10314	01/16/20	BERNER OIL COMPANY, INC.	1,844.28
10315	01/16/20	CINTAS CORPORATION	1,029.10
10316	01/16/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10317	01/16/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10318	01/16/20	DIRECT TV	117.00
10319	01/16/20	EVERGLADES FARM EQUIPMENT	1,946.56
10320	01/16/20	HENDRY REGIONAL CORPORATE HEALTH	36.00
10321	01/16/20	H.L. BENNETT & ASSOCIATES, INC.	1,012.50
10322	01/16/20	John Deere Financial	2,815.24
10323	01/16/20	LOWES BUSINESS ACCOUNT	808.95
10324	01/16/20	ROBBIE TIRE COMPANY	435.64
10325	01/16/20	SAFETY-KLEEN	403.58
10326	01/16/20	TRACTOR SUPPLY CREDIT PLAN	54.99
10327	01/16/20	TRAVELERS CL REMITTANCE CNTR	58,814.00
10328	01/16/20	WASTE CONNECTIONS OF FLORIDA	2,238.57
10329	01/16/20	MARY LOU'S STORE	19.12
10330	01/22/20	AT & T MOBILITY	156.18
10331	01/22/20	CENTURYLINK	274.19
10332	01/22/20	CENTURYLINK	361.80
10333	01/22/20	METLIFE	541.27
10334	01/22/20	OFFICE DEPOT CREDIT PLAN	379.06
10335	01/22/20	PADGETT SECURITY, INC.	1,700.00
10336	01/22/20	ORIGINAL EQUIPMENT COMPANY	56.00
10337	01/22/20	SUNLIFE FINANCIAL	102.36
10338	01/22/20	STATE OF FL DISBURSEMENT UNIT	23.08
10339	01/30/20	CINTAS CORPORATION	78.69
10340	01/30/20	CRUMB'S WELL DRILLING	377.00
10341	01/30/20	EVERGLADES FARM EQUIPMENT	331.69
10342	01/30/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,700.00
10343	01/30/20	ORIGINAL EQUIPMENT COMPANY	418.77
10344	01/30/20	ROBBIE TIRE COMPANY	6.00
10345	01/30/20	STATE OF FL DISBURSEMENT UNIT	23.08
10346	01/30/20	BOY MILLER KISKER & PERRY, PA	3,500.00

**CENTRAL COUNTY WATER CONTROL DISTRICT****Check List**

All Bank Accounts

January 1, 2020 - January 31, 2020

Check Number	Check Date	Payee	Amount
10347	01/30/20	JUAN MATA, JR.	50.00
10348	01/30/20	LUIS E. NAPOLES	50.00
10349	01/30/20	DENISE MILLER	50.00
Vendor Check Total			<u>111,171.12</u>
Check List Total			<u><u>147,554.86</u></u>

Check count = 116

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10350</b>	<b>Miscellaneous Income</b>			(1,800.00)		
			<b>Totals for 10350</b>		<u>0.00</u>	<u>(1,800.00)</u>
<b>10515</b>	<b>Maintenance of Roads</b>			45,407.05		
01/09/20	10309		RIDGDILL & SON CONSTRUCTION, INC.		<u>14,374.58</u>	
			<b>Totals for 10515</b>		<u>14,374.58</u>	<u>59,781.63</u>
<b>10520</b>	<b>Street Sign Expense</b>			2,957.20		
			<b>Totals for 10520</b>		<u>0.00</u>	<u>2,957.20</u>
<b>10525</b>	<b>Canals and Levees-Maintenance and Supplies</b>			3,250.00		
			<b>Totals for 10525</b>		<u>0.00</u>	<u>3,250.00</u>
<b>10530</b>	<b>Supplies</b>			6,935.35		
01/09/20	10307		NEXAIR		<u>64.17</u>	
01/09/20	10310		ACE HARDWARE		<u>35.97</u>	
			<b>Totals for 10530</b>		<u>100.14</u>	<u>7,035.49</u>
<b>10556</b>	<b>Other contract services</b>			2,625.49		
01/02/20	10299		CINTAS CORPORATION		<u>35.43</u>	
01/16/20	10316		CULLIGAN WATER CONDITIONER, INC.		<u>103.00</u>	
01/16/20	10325		SAFETY-KLEEN		<u>403.58</u>	
01/30/20	10339		CINTAS CORPORATION		<u>31.51</u>	
			<b>Totals for 10556</b>		<u>573.52</u>	<u>3,199.01</u>
<b>10565</b>	<b>Group Insurance</b>			23,711.91		
01/02/20	10300		METLIFE		<u>278.34</u>	
01/22/20	10333		METLIFE		<u>281.08</u>	
01/22/20	10337		SUNLIFE FINANCIAL		<u>66.03</u>	
01/31/20	PAYROLL		Payroll Journal Entry		<u>(47.80)</u>	
			<b>Totals for 10565</b>		<u>577.65</u>	<u>24,289.56</u>
<b>10570</b>	<b>Workers Comp. Insurance</b>			9,006.90		
			<b>Totals for 10570</b>		<u>0.00</u>	<u>9,006.90</u>
<b>10575</b>	<b>Payroll Taxes</b>			6,089.12		
01/02/20	94.01		941 DEPOSIT		<u>362.19</u>	
01/09/20	94.02		941 DEPOSIT		<u>360.99</u>	
01/16/20	94.03		941 DEPOSIT		<u>395.60</u>	
01/23/20	94.04		941 DEPOSIT		<u>402.49</u>	
01/30/20	94.05		941 DEPOSIT		<u>396.45</u>	
01/31/20	89		PAYROLL JOURNAL ENTRY		<u>(3,320.56)</u>	
01/31/20	PAYROLL		Payroll Journal Entry		<u>3,320.56</u>	
			<b>Totals for 10575</b>		<u>1,917.72</u>	<u>8,006.84</u>
<b>10578</b>	<b>Retirement Contributions</b>			5,474.02		
01/08/20	20.01		FL RETIREMENT		<u>2,312.52</u>	
			<b>Totals for 10578</b>		<u>2,312.52</u>	<u>7,786.54</u>
<b>10580</b>	<b>Fuel</b>			7,481.32		
01/02/20	10298		BERNER OIL COMPANY, INC.		<u>2,794.52</u>	
01/16/20	10314		BERNER OIL COMPANY, INC.		<u>1,844.28</u>	
			<b>Totals for 10580</b>		<u>4,638.80</u>	<u>12,120.12</u>
<b>10585</b>	<b>Repairs-Equipment and Vehicles</b>			19,050.33		
01/02/20	10297		BALLARD WELDING & FABRICATION		<u>552.50</u>	
01/02/20	10301		ORIGINAL EQUIPMENT COMPANY		<u>11.42</u>	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/16/20	10319		EVERGLADES FARM EQUIPMENT		1,946.56	
01/16/20	10324		ROBBIE TIRE COMPANY		435.64	
01/22/20	10336		ORIGINAL EQUIPMENT COMPANY		56.00	
01/30/20	10341		EVERGLADES FARM EQUIPMENT		331.69	
01/30/20	10343		ORIGINAL EQUIPMENT COMPANY		418.77	
01/30/20	10344		ROBBIE TIRE COMPANY		6.00	
			<b>Totals for 10585</b>		<u>3,758.58</u>	<u>22,808.91</u>
<b>10605 Utilities</b>				2,776.07		
01/09/20	10305		GLADES ELECTRIC CO-OP		1,315.54	
			<b>Totals for 10605</b>		<u>1,315.54</u>	<u>4,091.61</u>
<b>10610 Utilities-Street Lights</b>				202.82		
01/09/20	10305		GLADES ELECTRIC CO-OP		102.27	
			<b>Totals for 10610</b>		<u>102.27</u>	<u>305.09</u>
<b>10625 Salaries and Wages</b>				76,640.83		
01/31/20	89		PAYROLL JOURNAL ENTRY		13,008.40	
01/31/20	PAYROLL		Payroll Journal Entry		11,357.80	
			<b>Totals for 10625</b>		<u>24,366.20</u>	<u>101,007.03</u>
<b>10628 Overtime Wages</b>				3,079.41		
01/31/20	89		PAYROLL JOURNAL ENTRY		749.72	
			<b>Totals for 10628</b>		<u>749.72</u>	<u>3,829.13</u>
<b>10630 Uniforms</b>				1,968.22		
01/16/20	10315		CINTAS CORPORATION		1,029.10	
			<b>Totals for 10630</b>		<u>1,029.10</u>	<u>2,997.32</u>
<b>10900 Interest Expense</b>				518.18		
01/15/20	20.06		LOAN PAYMENT		31,184.49	
01/16/20	10322		John Deere Financial		299.61	
			<b>Totals for 10900</b>		<u>31,484.10</u>	<u>32,002.28</u>
<b>10908 John Deere Financial - Debt Service</b>				5,112.30		
01/16/20	10322		John Deere Financial		2,515.63	
			<b>Totals for 10908</b>		<u>2,515.63</u>	<u>7,627.93</u>
<b>10910 Bond Principal Payments</b>				0.00		
01/15/20	20.06		LOAN PAYMENT		39,799.71	
			<b>Totals for 10910</b>		<u>39,799.71</u>	<u>39,799.71</u>
<b>20340 Vending Machine Income</b>				0.00		
01/21/20			DEPOSIT - VENDING		(211.00)	
			<b>Totals for 20340</b>		<u>(211.00)</u>	<u>(211.00)</u>
<b>20510 Security</b>				1,110.00		
			<b>Totals for 20510</b>		<u>0.00</u>	<u>1,110.00</u>
<b>20530 Supplies</b>				7,367.52		
01/09/20	10310		ACE HARDWARE		241.25	
01/16/20	10323		LOWES BUSINESS ACCOUNT		808.95	
01/16/20	10326		TRACTOR SUPPLY CREDIT PLAN		54.99	
01/16/20	10329		MARY LOU'S STORE		19.12	
			<b>Totals for 20530</b>		<u>1,124.31</u>	<u>8,491.83</u>
<b>20535 Vending Machine Supplies</b>				280.70		
			<b>Totals for 20535</b>		<u>0.00</u>	<u>280.70</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20556 Other Contract Services</b>				4,489.15		
01/02/20	10299		CINTAS CORPORATION		23.05	
01/16/20	10317		CULLIGAN WATER CONDITIONER, INC.		85.60	
01/16/20	10318		DIRECT TV		117.00	
01/30/20	10339		CINTAS CORPORATION		29.70	
01/30/20	10340		CRUMB'S WELL DRILLING		188.50	
<b>Totals for 20556</b>					<u>443.85</u>	<u>4,933.00</u>
<b>20565 Group Insurance</b>				5,625.66		
01/02/20	10300		METLIFE		79.20	
01/22/20	10333		METLIFE		79.98	
01/22/20	10337		SUNLIFE FINANCIAL		16.53	
<b>Totals for 20565</b>					<u>175.71</u>	<u>5,801.37</u>
<b>20570 Workers Comp. Insurance</b>				2,573.40		
<b>Totals for 20570</b>					<u>0.00</u>	<u>2,573.40</u>
<b>20575 Payroll Taxes</b>				1,759.46		
01/02/20	94.01		941 DEPOSIT		110.89	
01/09/20	94.02		941 DEPOSIT		111.64	
01/16/20	94.03		941 DEPOSIT		138.49	
01/23/20	94.04		941 DEPOSIT		114.68	
01/30/20	94.05		941 DEPOSIT		110.89	
<b>Totals for 20575</b>					<u>586.59</u>	<u>2,346.05</u>
<b>20578 Retirement Contributions</b>				1,495.68		
01/08/20	20.01		FL RETIREMENT		749.94	
<b>Totals for 20578</b>					<u>749.94</u>	<u>2,245.62</u>
<b>20585 Repairs-Equipment and Vehicles</b>				96.00		
<b>Totals for 20585</b>					<u>0.00</u>	<u>96.00</u>
<b>20590 Repairs-Clubhouse and Pool</b>				386.97		
01/09/20	10303		BOB DEAN SUPPLY, INC.		278.29	
<b>Totals for 20590</b>					<u>278.29</u>	<u>665.26</u>
<b>20600 Office Expense</b>				156.00		
<b>Totals for 20600</b>					<u>0.00</u>	<u>156.00</u>
<b>20605 Utilities</b>				2,538.58		
01/09/20	10305		GLADES ELECTRIC CO-OP		1,070.30	
<b>Totals for 20605</b>					<u>1,070.30</u>	<u>3,608.88</u>
<b>20615 Communications</b>				1,117.07		
01/22/20	10330		AT & T MOBILITY		60.80	
01/22/20	10332		CENTURYLINK		361.80	
<b>Totals for 20615</b>					<u>422.60</u>	<u>1,539.67</u>
<b>20620 Sanitation</b>				529.11		
01/16/20	10328		WASTE CONNECTIONS OF FLORIDA		258.89	
<b>Totals for 20620</b>					<u>258.89</u>	<u>788.00</u>
<b>20625 Salaries and Wages</b>				21,344.41		
01/31/20	89		PAYROLL JOURNAL ENTRY		4,493.29	
01/31/20	PAYROLL		Payroll Journal Entry		2,754.71	
<b>Totals for 20625</b>					<u>7,248.00</u>	<u>28,592.41</u>



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20628</b>	<b>Overtime Wages</b>			1,655.10		
01/31/20	89		PAYROLL JOURNAL ENTRY		419.96	
			<b>Totals for 20628</b>		<u>419.96</u>	<u>2,075.06</u>
<b>30327</b>	<b>Tax Revenue - 2019</b>			(683,577.01)		
01/16/20			HENDRY CO TAX COLL #59426		(115,409.65)	
01/16/20			HENDRY CO TAX COLL #59426		514.80	
			<b>Totals for 30327</b>		<u>(114,894.85)</u>	<u>(798,471.86)</u>
<b>30330</b>	<b>Interest Income</b>			(19,686.22)		
01/31/20	20.01		JANUARY INTEREST		(2,590.20)	
01/31/20	20.01		JANUARY INTEREST		(4.13)	
01/31/20	20.01		JANUARY INTEREST		(105.82)	
			<b>Totals for 30330</b>		<u>(2,700.15)</u>	<u>(22,386.37)</u>
<b>30333</b>	<b>Delinquent Tax Revenue</b>			(38,876.18)		
01/16/20			HENDRY CO TAX COLL #59426		(16,722.72)	
			<b>Totals for 30333</b>		<u>(16,722.72)</u>	<u>(55,598.90)</u>
<b>30340</b>	<b>Reservoir Key Income</b>			(13,070.00)		
01/21/20			KEYS		(2,520.00)	
			<b>Totals for 30340</b>		<u>(2,520.00)</u>	<u>(15,590.00)</u>
<b>30350</b>	<b>Miscellaneous Income</b>			(12,364.58)		
01/21/20			PERMITS		(1,350.00)	
			<b>Totals for 30350</b>		<u>(1,350.00)</u>	<u>(13,714.58)</u>
<b>30355</b>	<b>FEMA Proceeds</b>			0.00		
01/21/20			FEMA		(5,130.66)	
01/21/20			FEMA		(3,526.09)	
01/21/20			FEMA		(2,123.91)	
			<b>Totals for 30355</b>		<u>(10,780.66)</u>	<u>(10,780.66)</u>
<b>30400</b>	<b>Discounts</b>			26,929.31		
01/16/20			HENDRY CO TAX COLL #59426		3,767.78	
			<b>Totals for 30400</b>		<u>3,767.78</u>	<u>30,697.09</u>
<b>30405</b>	<b>Commissions</b>			13,910.49		
01/16/20			HENDRY CO TAX COLL #59426		2,557.00	
			<b>Totals for 30405</b>		<u>2,557.00</u>	<u>16,467.49</u>
<b>30500</b>	<b>Supervisor fees</b>			250.00		
01/09/20	10312		LUIS E. NAPOLES - REPLACE NOV MTG CK 10276		50.00	
01/09/20	10312		LUIS E. NAPOLES - REPLACE OCT MTG CK 10280		50.00	
01/30/20	10347		JUAN MATA, JR.		50.00	
01/30/20	10348		LUIS E. NAPOLES		50.00	
01/30/20	10349		DENISE MILLER		50.00	
			<b>Totals for 30500</b>		<u>250.00</u>	<u>500.00</u>
<b>30505</b>	<b>Miscellaneous Expense</b>			82.74		
			<b>Totals for 30505</b>		<u>0.00</u>	<u>82.74</u>
<b>30510</b>	<b>Security</b>			10,064.20		
01/09/20	10308		PADGETT SECURITY, INC.		2,400.00	
01/22/20	10335		PADGETT SECURITY, INC.		1,700.00	
			<b>Totals for 30510</b>		<u>4,100.00</u>	<u>14,164.20</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30530 Supplies</b>				4,243.24		
01/22/20	10334		OFFICE DEPOT CREDIT PLAN		379.06	
			<b>Totals for 30530</b>		<u>379.06</u>	<u>4,622.30</u>
<b>30540 Accountant</b>				7,800.00		
01/30/20	10346		BOY MILLER KISKER & PERRY, PA		2,000.00	
01/30/20	10346		BOY MILLER KISKER & PERRY, PA		1,500.00	
			<b>Totals for 30540</b>		<u>3,500.00</u>	<u>11,300.00</u>
<b>30550 Attorney</b>				29,533.05		
01/30/20	10342		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,700.00	
			<b>Totals for 30550</b>		<u>6,700.00</u>	<u>36,233.05</u>
<b>30555 Engineer</b>				3,262.50		
01/16/20	10321		H.L. BENNETT & ASSOCIATES, INC.		1,012.50	
			<b>Totals for 30555</b>		<u>1,012.50</u>	<u>4,275.00</u>
<b>30556 Other Contract Services</b>				9,841.79		
01/02/20	10299		CINTAS CORPORATION		15.51	
01/09/20	10304		CINTAS CORPORATION		79.00	
01/16/20	10320		HENDRY REGIONAL CORPORATE HEALTH		36.00	
01/30/20	10339		CINTAS CORPORATION		17.48	
01/30/20	10340		CRUMB'S WELL DRILLING		188.50	
			<b>Totals for 30556</b>		<u>336.49</u>	<u>10,178.28</u>
<b>30565 Group Insurance</b>				8,797.70		
01/02/20	10300		METLIFE		178.72	
01/22/20	10333		METLIFE		180.21	
01/22/20	10337		SUNLIFE FINANCIAL		19.80	
			<b>Totals for 30565</b>		<u>378.73</u>	<u>9,176.43</u>
<b>30570 Workers Comp. Insurance</b>				1,286.70		
			<b>Totals for 30570</b>		<u>0.00</u>	<u>1,286.70</u>
<b>30575 Payroll Taxes</b>				3,473.95		
01/02/20	94.01		941 DEPOSIT		158.94	
01/09/20	94.02		941 DEPOSIT		155.93	
01/16/20	94.03		941 DEPOSIT		160.95	
01/23/20	94.04		941 DEPOSIT		162.45	
01/30/20	94.05		941 DEPOSIT		177.98	
			<b>Totals for 30575</b>		<u>816.25</u>	<u>4,290.20</u>
<b>30578 Retirement Contributions</b>				2,315.60		
01/08/20	20.01		FL RETIREMENT		1,657.84	
			<b>Totals for 30578</b>		<u>1,657.84</u>	<u>3,973.44</u>
<b>30595 Insurance</b>				0.00		
01/16/20	10327		TRAVELERS CL REMITTANCE CNTR		58,814.00	
			<b>Totals for 30595</b>		<u>58,814.00</u>	<u>58,814.00</u>
<b>30600 Office Expense</b>				0.00		
01/09/20	10306		INDEPENDENT NEWSPAPERS, INC.		128.52	
			<b>Totals for 30600</b>		<u>128.52</u>	<u>128.52</u>
<b>30615 Communications</b>				1,309.98		
01/22/20	10330		AT & T MOBILITY		126.63	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2020 - January 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/22/20	10330		AT & T MOBILITY		(31.25)	
01/22/20	10331		CENTURYLINK		274.19	
<b>Totals for 30615</b>					<u>369.57</u>	<u>1,679.55</u>
<b>30620 Sanitation</b>				4,472.85		
01/16/20	10328		WASTE CONNECTIONS OF FLORIDA		1,979.68	
<b>Totals for 30620</b>					<u>1,979.68</u>	<u>6,452.53</u>
<b>30625 Salaries and Wages</b>				43,843.48		
01/31/20	89		PAYROLL JOURNAL ENTRY		(739.88)	
01/31/20	PAYROLL		Payroll Journal Entry		10,669.88	
<b>Totals for 30625</b>					<u>9,930.00</u>	<u>53,773.48</u>
<b>30628 Overtime Wages</b>				1,567.63		
01/31/20	89		PAYROLL JOURNAL ENTRY		739.88	
<b>Totals for 30628</b>					<u>739.88</u>	<u>2,307.51</u>
<b>99999 Suspense</b>				0.00		
01/31/20	89		PAYROLL JOURNAL ENTRY		(17,327.27)	
01/31/20	PAYROLL		Payroll Journal Entry		17,327.27	
<b>Totals for 99999</b>					<u>0.00</u>	<u>0.00</u>

## January 1, 2020 - January 31, 2020

### All Bank Accounts

Printed by 071 on 01/29/20 at 9:38 AM

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2020 - January 31, 2020

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	7.17	25.26					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								FL RET	14.83	
						494.40								CONTRIB		416.49
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.66	7.17	25.26					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								FL RET	14.83	
						494.40								CONTRIB		416.48
139	GUTIERREZ, JESSIE H															
12.36	40.0000	3.0000	0.0000	494.40	55.62	550.02	34.10	7.97	30.47					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								FL RET	16.50	
						550.02								CONTRIB		460.98
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	7.17	25.07					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								FL RET	14.83	
						494.40								CONTRIB		416.68
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	7.17	25.07					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								FL RET	14.83	
						494.40								CONTRIB		416.68
163	WATSON, III, DELENDIO															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28		19.99					FL RET	13.20	
						440.00		6.38						CONTRIB		373.15
163	WATSON, III, DELENDIO															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28		19.99					FL RET	13.20	
						440.00		6.38						CONTRIB		373.15
163	WATSON, III, DELENDIO															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28		19.99					FL RET	13.20	
						440.00		6.38						CONTRIB		373.15

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2020 - January 31, 2020

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
163																
WATSON, III, DELENDIO																
11.00	40.0000	8.2500	0.0000	440.00	136.13	576.13	Check # 54078	35.72	33.00	01/16/20				FL RET CONTRIB	17.28	
						576.13		8.35								481.78
163																
WATSON, III, DELENDIO																
11.00	40.0000	3.0000	0.0000	440.00	49.50	489.50	Check # 54091	30.35	24.60	01/23/20				FL RET CONTRIB	14.69	
						489.50		7.10								412.76
163																
WATSON, III, DELENDIO																
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 54104	27.28	19.80	01/30/20				FL RET CONTRIB	13.20	
						440.00		6.38								373.34
Work Location: Business Location																
Department: Roads and Water Control																
84																
RODRIGUEZ, PEDRO																
19.10	40.0000	6.0000	0.0000	764.00	171.90	935.90	Check # 54043	58.03	67.36	01/02/20				FL RET CONTRIB	28.08	
						935.90		13.57								768.86
84																
RODRIGUEZ, PEDRO																
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	Check # 54055	47.36	47.35	01/09/20				FL RET CONTRIB	22.92	
						764.00		11.08								635.29
84																
RODRIGUEZ, PEDRO																
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	Check # 54067	47.37	46.59	01/16/20				FL RET CONTRIB	22.92	
						764.00		11.08								636.04

Work Location: Business Location  
Department: Roads and Water Control

January 1, 2020 - January 31, 2020

# **CENTRAL COUNTY WATER CONTROL DISTRICT** **Payroll Journal - Condensed**

All Bank Accounts

22

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
84																
RODRIGUEZ, PEDRO																
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	Check # 54080	47.37	46.59	01/23/20				FL RET CONTRIB	22.92	
						764.00		11.07								636.05
84																
RODRIGUEZ, PEDRO																
19.10	40.0000	6.0000	0.0000	764.00	171.90	935.90	Check # 54093	58.03	66.60	01/30/20				FL RET CONTRIB	28.08	
						935.90		13.58								769.61
124																
PELHAM, CURTIS I																
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	Check # 54046	46.60	55.50	01/02/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.90						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Ded.		
						761.20								Dent/Vis	9.56	
														Ded.		638.64
124																
PELHAM, CURTIS I																
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	Check # 54058	46.60	55.50	01/09/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.90						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Ded.		
						761.20								Dent/Vis	9.56	
														Ded.		638.64
124																
PELHAM, CURTIS I																
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	Check # 54070	46.61	55.14	01/16/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.90						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Ded.		
						761.20								Dent/Vis	9.56	
														Ded.		638.99

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2020 - January 31, 2020

23

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60		55.14					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90							AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Ded.		
						761.20								Dent/Vis	9.56	
														Ded.		
						761.20										639.00
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60		55.14					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.89							AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Ded.		
						761.20								Dent/Vis	9.56	
														Ded.		
						761.20										639.01
138	DOWD, CHRISTOPHER G															
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.88					FL RET	20.33	
														CONTRIB		
														Court Order	0.00	
														Garnishment		
																578.55
138	DOWD, CHRISTOPHER G															
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.88					FL RET	20.33	
														CONTRIB		
														Court Order	0.00	
														Garnishment		
																578.56
138	DOWD, CHRISTOPHER G															
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.30					FL RET	20.33	
														CONTRIB		
														Court Order	0.00	
														Garnishment		
																579.13



January 1, 2020 - January 31, 2020

# **CENTRAL COUNTY WATER CONTROL DISTRICT** **Payroll Journal - Condensed**

All Bank Accounts

24

Hours			Earnings			Withholding Taxes			Deductions							
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138	DOWD, CHRISTOPHER G															
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.30					FL RET CONTRIB	20.33	
							9.82							Court Order Garnishment	0.00	
						677.60										579.14
138	DOWD, CHRISTOPHER G															
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.02		26.30					FL RET CONTRIB	20.33	
							9.83							Court Order Garnishment	0.00	
						677.60										579.12
143	RUDD, JEFFREY E															
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61		23.12					FL RET CONTRIB	19.16	
							9.26									547.65
143	RUDD, JEFFREY E															
15.97	40.0000	0.2500	0.0000	638.80	5.99	644.79	39.97		62.55					FL RET CONTRIB	19.34	
							9.35									513.58
143	RUDD, JEFFREY E															
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61		61.79					FL RET CONTRIB	19.16	
							9.26									508.98
143	RUDD, JEFFREY E															
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60		61.79					FL RET CONTRIB	19.16	
							9.27									508.98
						638.80										508.98

January 1, 2020 - January 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

25

		Hours		Earnings				Withholding Taxes				Deductions			
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
143															
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	61.79	01/30/20				FL RET	19.16	
						638.80	9.26						CONTRIB		508.98
149															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	29.18	01/02/20				Advances	0.00	
						618.00	8.96						FL RET	18.54	523.00
													CONTRIB		
149															
15.45	40.0000	6.2500	0.0000	618.00	144.84	762.84	47.29	44.41	01/09/20				Advances	0.00	
						762.84	11.06						FL RET	22.89	637.19
													CONTRIB		
149															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	28.79	01/16/20				Advances	0.00	
						618.00	8.96						FL RET	18.54	523.39
													CONTRIB		
149															
15.45	40.0000	6.0000	0.0000	618.00	139.05	757.05	46.94	43.14	01/23/20				Advances	0.00	
						757.05	10.98						FL RET	22.71	633.28
													CONTRIB		
149															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31	28.79	01/30/20				Advances	0.00	
						618.00	8.96						FL RET	18.54	523.40
													CONTRIB		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2020 - January 31, 2020

26

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	Check # 54052	38.32	21.10	01/02/20	Child Support FL RET CONTRIB			23.08	18.54	508.00
						618.00		8.96								
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	0.2500	0.0000	618.00	5.79	623.79	Check # 54064	38.67	21.66	01/09/20	Child Support FL RET CONTRIB			23.08	18.71	512.62
						623.79		9.05								
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	Check # 54076	38.32	20.52	01/16/20	Child Support FL RET CONTRIB			23.08	18.54	508.58
						618.00		8.96								
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	Check # 54089	38.31	20.52	01/23/20	Child Support FL RET CONTRIB			23.08	18.54	508.59
						618.00		8.96								
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	Check # 54102	38.32	20.52	01/30/20	Child Support FL RET CONTRIB			23.08	18.54	508.58
						618.00		8.96								
151	SERNA VILLALON, JOSE E															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	Check # 54053	30.65	45.05	01/02/20	FL RET CONTRIB			14.83		396.70
						494.40		7.17								

January 1, 2020 - January 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

27

Hours				Earnings				Withholding Taxes				Deductions			
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
151	12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.66	45.05				FL RET CONTRIB	14.83	
							7.17								396.69
151	12.36	35.0000	0.0000	0.0000	432.60	0.00	432.60	26.82	37.79				FL RET CONTRIB	12.98	
							6.27								348.74
151	12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	44.98				FL RET CONTRIB	14.83	
							7.17								396.77
151	12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	44.98				FL RET CONTRIB	14.83	
							7.17								396.77
164	14.00	40.0000	5.2500	0.0000	560.00	110.25	670.25	41.56	45.60				FL RET CONTRIB	20.11	
							9.72								553.26
164	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77				FL RET CONTRIB	16.80	
							8.12								467.59
164	14.00	32.0000	0.0000	0.0000	448.00	0.00	448.00	27.77	19.73				FL RET CONTRIB	13.44	
							6.49								380.57

January 1, 2020 - January 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

82

Hours			Earnings				Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: General Government																
100	BUSSOTT, HERMINIO						Check # 54044				01/02/20					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83		57.03							
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67									
													AFLAC Art. Tax	0.00		
													AFLAC/LNL Ded.	0.00		
													FL RET CONTRIB	38.63		
													1,093.44			
100	BUSSOTT, HERMINIO						Check # 54056				01/09/20					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83		57.03							
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67									
													AFLAC Art. Tax	0.00		
													AFLAC/LNL Ded.	0.00		
													FL RET CONTRIB	38.63		
													1,093.44			
100	BUSSOTT, HERMINIO						Check # 54068				01/16/20					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83		55.28							
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67									
													AFLAC Art. Tax	0.00		
													AFLAC/LNL Ded.	0.00		
													FL RET CONTRIB	38.63		
													1,095.19			
100	BUSSOTT, HERMINIO						Check # 54081				01/23/20					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83		55.28							
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67									
													AFLAC Art. Tax	0.00		
													AFLAC/LNL Ded.	0.00		
													FL RET CONTRIB	38.63		
													1,095.19			
													1,287.60			
													1,095.19			
													1,287.60			
													1,095.19			

January 1, 2020 - January 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

29

Hours				Earnings			Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
<b>100</b>															
<b>BUSSOTT, HERMINIO</b>															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.84	55.28					AFLAC Aff. Tax	0.00	
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	38.63	
						1,287.60									1,095.18
<b>144</b>															
<b>HERNANDEZ, REBECCA A</b>															
17.46	40.0000	3.5000	0.0000	698.40	91.67	790.07	48.98	57.27					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.46						FL RET CONTRIB	23.70	
						790.07									648.66
<b>144</b>															
<b>HERNANDEZ, REBECCA A</b>															
17.46	40.0000	2.0000	0.0000	698.40	52.38	750.78	46.55	52.70					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.88						FL RET CONTRIB	22.52	
						750.78									618.13
<b>144</b>															
<b>HERNANDEZ, REBECCA A</b>															
17.46	40.0000	4.5000	0.0000	698.40	117.86	816.26	50.61	59.95					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.84						FL RET CONTRIB	24.49	
						816.26									669.37
<b>144</b>															
<b>HERNANDEZ, REBECCA A</b>															
17.46	40.0000	5.2500	0.0000	698.40	137.50	835.90	51.83	62.24					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.12						FL RET CONTRIB	25.08	
						835.90									684.63
<b>144</b>															
<b>HERNANDEZ, REBECCA A</b>															
17.46	40.0000	13.0000	0.0000	698.40	340.47	1,038.87	64.41	85.87					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	15.06						FL RET CONTRIB	31.17	
						1,038.87									842.36

### All Bank Accounts

January 1, 2020 - January 31, 2020

Net Direct Deposit	36,383.74
Net Check	0.00
Net Pay	<u>36,383.74</u>



JOHN J. FUMERO  
*Board Certified State & Federal Government  
& Administrative Practice Lawyer*

OFFICE:  
(561) 982-7114

FAX NUMBER:  
(561) 982-7116

E-MAIL ADDRESS:  
jfumero@nasonyeager.com

## MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: February 20, 2020

RE: **District Attorney Monthly Report  
February 26, 2020 – Regular Meeting**

---

1. Elections Procedure and Public Notice
2. Grant Water Options
3. REMINDER: Quarterly Client Disclosure (Form 2) must be filed by 3/30/20, if applicable (Form 2 is attached).
4. REMINDER: Quarterly Gift Disclosure (Form 9) must be filed by 3/30/20, if applicable (Form 9 is attached)

750 Park of Commerce Boulevard, Suite 210, Boca Raton, Florida 33487  
Telephone: (561) 982-7114 Facsimile: (561) 982-7116 [www.nasonyeager.com](http://www.nasonyeager.com)

PALM BEACH GARDENS • BOCA RATON



# FORM 2 QUARTERLY CLIENT DISCLOSURE

LAST NAME—FIRST NAME—MIDDLE NAME			NAME OF AGENCY	
MAILING ADDRESS			OFFICE HELD	
CITY	ZIP	COUNTY	<input type="checkbox"/> ELECTED CONSTITUTIONAL OFFICER <input type="checkbox"/> STATE OFFICER <input type="checkbox"/> LOCAL OFFICER	
FOR QUARTER ENDING (Check One) <input type="checkbox"/> MARCH <input type="checkbox"/> JUNE <input type="checkbox"/> SEPTEMBER <input type="checkbox"/> DECEMBER			YEAR	POSITION HELD
			<input type="checkbox"/> SPECIFIED STATE EMPLOYEE	

## DISCLOSURE OF CLIENTS REPRESENTED BEFORE AGENCIES [Required by Fla. Stat. § 112.3145(5)]

[NOTE: Under Art. II, §8(e), Fla. Const., and §112.313(9), Fla. Stat., members of the Legislature are prohibited from personally representing another person or entity for compensation before State agencies (other than judicial tribunals). However, members of the Legislature are required to list below any such appearances before State agencies made by any partner or associate of a professional firm of which the legislator is a member. Also, public officers and their firms are prohibited by §112.313(7), Fla. Stat., from representing clients before boards on which they serve. Note also that local government attorneys and their firms are prohibited by §112.313(16), Fla. Stat., from representing private clients before the local governments they serve.]

### 1. If you are a state officer, elected constitutional officer of state government, or specified employee—

Please list below the names of all clients who were represented for a fee or commission during the previous calendar quarter before any agency at the state level of government either by you or by any partner or associate of a professional firm of which you are a member and of which representation you have actual knowledge. Also list the name of the agencies before which such clients were represented.

### 2. If you are a local officer or elected constitutional officer of local government—

Please list below the names of all clients who were represented for a fee or commission during the previous calendar quarter before any agency within the political subdivision you serve either by you or by any partner or associate of a professional firm of which you are a member and of which representation you have actual knowledge. Also list the names of the agencies before which such clients were represented.

**NOTE:** "Representation" includes actual physical attendance on behalf of a client in an agency proceeding, letters written or documents filed on behalf of a client, and personal communications made with the officers or employees of any agency on behalf of a client. "Representation" DOES NOT include appearances before any court, or Chief Judges of Compensation Claims or judges of compensation claims, representations on behalf of your agency in your official capacity, the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license based on a quota or a franchise of such agency, or a license or operation permit to engage in a profession, business or occupation, so long as the issuance or granting of such license, permit, or transfer, a variance, a special consideration, or a certificate of public convenience and necessity does not require substantial discretion.

You are NOT required to disclose appearances in ministerial matters, i.e., where the person before whom you represent a client takes action in a prescribed manner in obedience to the mandate of legal authority, without the exercise of the person's own judgement or discretion as to the propriety of the action taken. For example, filing a document with a Circuit Court Clerk is a ministerial matter since it requires no discretionary action by the Clerk.

NAME OF CLIENTS	NAME OF AGENCIES	CHECK IF REPRESENTED BY YOU

☐ CHECK IF CONTINUED ON SEPARATE SHEET

**SIGNATURE:**

**DATE:**

**NOTICE:** UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

## FILING INSTRUCTIONS

Local officers: This form, when completed and signed, should be filed with the Supervisor of Elections of the county in which you are principally employed or a resident.

State officers, elected constitutional officers, or specified state employees: Please file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709.

It is due not later than the last day of the calendar quarter following the calendar quarter during which the representation was made. (Example: If a representation was made in March, the form disclosing it should be filed by June 30.) **This form need not be filed if no reportable representations were made during the quarter.**

**Form 9****QUARTERLY GIFT DISCLOSURE  
(GIFTS OVER \$100)**

LAST NAME -- FIRST NAME -- MIDDLE NAME:			NAME OF AGENCY:	
MAILING ADDRESS:			OFFICE OR POSITION HELD:	
CITY:	ZIP:	COUNTY:	FOR QUARTER ENDING (CHECK ONE): <input type="checkbox"/> MARCH <input type="checkbox"/> JUNE <input type="checkbox"/> SEPTEMBER <input type="checkbox"/> DECEMBER	
			YEAR 20__	

**PART A — STATEMENT OF GIFTS**

Please list below each gift, the value of which you believe to exceed \$100, accepted by you during the calendar quarter for which this statement is being filed. You are required to describe the gift and state the monetary value of the gift, the name and address of the person making the gift, and the date(s) the gift was received. If any of these facts, other than the gift description, are unknown or not applicable, you should so state on the form. As explained more fully in the instructions on the reverse side of the form, you are not required to disclose gifts from relatives or certain other gifts. You are not required to file this statement for any calendar quarter during which you did not receive a reportable gift.

DATE RECEIVED	DESCRIPTION OF GIFT	MONETARY VALUE	NAME OF PERSON MAKING THE GIFT	ADDRESS OF PERSON MAKING THE GIFT

☐ CHECK HERE IF CONTINUED ON SEPARATE SHEET

**PART B — RECEIPT PROVIDED BY PERSON MAKING THE GIFT**

If any receipt for a gift listed above was provided to you by the person making the gift, you are required to attach a copy of that receipt to this form. You may attach an explanation of any differences between the information disclosed on this form and the information on the receipt.

☐ CHECK HERE IF A RECEIPT IS ATTACHED TO THIS FORM

**PART C — OATH**

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed herein and on any attachments made by me constitutes a true accurate, and total listing of all gifts required to be reported by Section 112.3148, Florida Statutes.  SIGNATURE OF REPORTING OFFICIAL _____	STATE OF FLORIDA COUNTY OF _____ Sworn to (or affirmed) and subscribed before me by means of <input type="checkbox"/> physical presence or <input type="checkbox"/> online notarization, this _____ day of _____, 20____ by _____  (Signature of Notary Public-State of Florida)  (Print, Type, or Stamp Commissioned Name of Notary Public) Personally Known _____ OR Produced Identification Type of Identification Produced _____
--	---

**PART D — FILING INSTRUCTIONS**

This form, when duly signed and notarized, must be filed with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, Florida 32303. The form must be filed no later than the last day of the calendar quarter that follows the calendar quarter for which this form is filed (For example, if a gift is received in March, it should be disclosed by June 30.)

## PART E — INSTRUCTIONS

### WHO MUST FILE THIS FORM?

- Any individual, including a candidate upon qualifying, who is required by law to file full and public disclosure of his financial interests on Commission on Ethics Form 6, except Judges. (See Form 6 for a list of persons required to file that form.)
- Any individual, including a candidate upon qualifying, who is required by law to file a statement of financial interests on Commission on Ethics Form 1. (See Form 1 for a list of persons required to file that form.)
- Any procurement employee of the executive branch or judicial branch of state government. This includes any employee of an officer, department, board, commission, council, or agency of the executive branch or judicial branch of state government who has participated in the preceding 12 months through decision, approval, disapproval, recommendation, preparation of any part of a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, or auditing or in any other advisory capacity in the procurement of contractual services or commodities as defined in s. 287.012, F.S., if the cost of such services or commodities exceeds or is expected to exceed \$10,000 in any fiscal year.

**NOTE:** Gifts that formerly were allowed under Section 112.3148, F.S., now may be prohibited under Sections 11.045, 112.3215, and 112.31485, F.S.

### WHAT GIFTS ARE REPORTABLE?

- Any gift (as defined below) you received which you believe to be in excess of \$100 in value, **EXCEPT:**
  - Gifts from the following **RELATIVES:** father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, grandparent, great grandparent, grandchild, great grandchild, step grandparent, step great grandparent, step grandchild, step great grandchild, a person who is engaged to be married to you or who otherwise holds himself or herself out as or is generally known as the person whom you intend to marry or with whom you intend to form a household, or any other natural person having the same legal residence as you.
  - Gifts which you are prohibited from accepting by Sections 112.313(4) and 112.3148(4), Florida Statutes. These include any gift which you know or, with the exercise of reasonable care, should know was given to influence a vote or other action in which you are expected to participate in your official capacity; it also includes a gift worth over \$100 from a political committee or committee of continuous existence under the elections law, from a lobbyist who lobbies your agency or who lobbied your agency within the past 12 months, or from a partner, firm, employer, or principal of such a lobbyist.
  - Gifts worth over \$100 for which there is a public purpose, given to you by an entity of the legislative or judicial branch, a department or commission of the executive branch, a water management district created pursuant to s. 373.069, South Florida Regional Transportation Authority, the Technological Research and Development Authority, a county, a municipality, an airport authority, or a school board; or a gift worth over \$100 given to you by a direct-support organization specifically authorized by law to support the governmental agency of which you are an officer or employee. These gifts must be disclosed on Form 10.
- A "gift" is defined to mean that which is accepted by you or by another in your behalf, or that which is paid or given to another for or on behalf of you, directly, indirectly, or in trust for your benefit or by any other means, for which equal or greater consideration is not given within 90 days after receipt of the gift. A "gift" includes real property; the use of real property; tangible or intangible personal property; the use of tangible or intangible personal property; a preferential rate or terms on a debt, loan, goods, or services, which rate is below the customary rate and is not either a government rate available to all other similarly situated government employees or officials or a rate which is available to similarly situated members of the public by virtue of occupation, affiliation, age, religion, sex, or national origin; forgiveness of an indebtedness; transportation (unless provided to you by an agency in relation to officially approved governmental business), lodging, or parking; food or beverage; membership dues;

entrance fees, admission fees or tickets to events, performances, or facilities; plants, flowers, or floral arrangements; services provided by persons pursuant to a professional license or certificate; other personal services for which a fee is normally charged by the person providing the services; and any other similar service or thing having an attributable value and not already described.

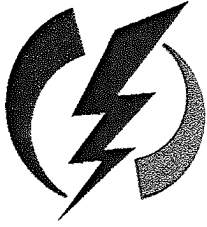
- The following are **NOT** reportable as gifts on this form: salary, benefits, services, fees, commissions, gifts, or expenses associated primarily with your employment, business, or service as an officer or director of a corporation or organization, and unrelated to your public position; contributions or expenditures reported pursuant to the election laws, campaign-related personal services provided without compensation by individuals volunteering their time, or any other contribution or expenditure by a political party; an honorarium or an expense related to an honorarium event paid to you or your spouse; an award, plaque, certificate, or similar personalized item given in recognition of your public, civic, charitable, or professional service; an honorary membership in a service or fraternal organization presented merely as a courtesy by such organization; the use of a governmental agency's public facility or public property for a public purpose. Also exempted are some gifts from state, regional, and national organizations that promote the exchange of ideas between, or the professional development of, governmental officials or employees.

### HOW DO I DETERMINE THE VALUE OF A GIFT?

- The value of a gift provided to you is determined using the actual cost to the donor, and, with respect to personal services provided by the donor, the reasonable and customary charge regularly charged for such service in the community in which the service is provided. Taxes and gratuities are not included in valuing a gift. If additional expenses are required as a condition precedent to the donor's eligibility to purchase or provide a gift and the expenses are primarily for the benefit of the donor or are of a charitable nature, the expenses are not included in determining the value of the gift.
- Compensation provided by you to the donor within 90 days of receiving the gift shall be deducted from the value of the gift in determining the value of the gift.
- If the actual gift value attributable to individual participants at an event cannot be determined, the total costs should be prorated among all invited persons. A gift given to several persons may be attributed among all of them on a pro rata basis. Food, beverages, entertainment, etc., provided at a function for more than ten people should be valued by dividing the total costs by the number of persons invited, unless the items are purchased on a per-person basis, in which case the per-person cost should be used.
- Transportation should be valued on a round-trip basis unless only one-way transportation is provided. Round-trip transportation expenses should be considered a single gift. Transportation provided in a private conveyance should be given the same value as transportation provided in a comparable commercial conveyance.
- Lodging provided on consecutive days should be considered a single gift. Lodging in a private residence should be valued at \$44 per night.
- Food and beverages consumed at a single sitting or event are a single gift valued for that sitting or meal. Other food and beverages provided on a calendar day are considered a single gift, with the total value of all food and beverages provided on that date being the value of the gift.
- Membership dues paid to the same organization during any 12-month period are considered a single gift.
- Entrance fees, admission fees, or tickets are valued on the face value of the ticket or fee, or on a daily or per event basis, whichever is greater. If an admission ticket is given by a charitable organization, its value does not include the portion of the cost that represents a contribution to that charity.
- Except as otherwise provided, a gift should be valued on a per occurrence basis.

### FOR MORE INFORMATION

The gift disclosures made on this form are required by Sec. 112.3148, Florida Statutes. Questions may be addressed to the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709 or by calling (850) 488-7864; information is provided at: [www.ethics.state.fl.us](http://www.ethics.state.fl.us).



## Quote

### Taylor Electric and Air Conditioning

509 E. Sagamore Ave. 33440

Phone: (863) 805-8724 Fax: Email: receptionjt@gmail.com

Date: 01-Oct-2019 12:19 AM

QUOTATION NO: 477

To: Central County Water Control  
District

475 S Cabbage Palm St, Florida 33440

Quantity	Description	Unit Price (\$)	GST Rate (\$)	Sub Total (\$)
1.00	Labor and Materials	33,650.00	0.00	33,650.00
Sub Total:				\$ 33,650.00
Tax Rate Amount:				\$ 0.00
Quote Total (Tax Rate Incl.):				\$ 33,650.00

Site Name:

Site Address: 475 S Cabbage Palm St Clewiston 33440

Contact Name & Phone:

Quote Description Club House HVAC Installation

Propose to Furnish and Install The Following:

(2) Complete Split Systems

Ruud 5 Ton 14 Seer Straight Cool Systems (Air Handler and Condenser)

Secondary Drain Pans

SS2 and SS3 safety switches

(2) Condenser Hurricane Pads

7/8 and 3/8 Copper line sets

3/4 PVC Condensate Drain Line

14" Laser Cut Fabric duct Supply Plenum

Open Return Filter Rack

Company Note

Air Handler and Condenser Location

One on north side of Club House one on south side of Club House

Air handlers will be exposed and suspended from ceiling

Refrigerant Lines and Electrical Circuits will also be exposed

Supply Plenum will be Fabric Duct

Please find attached document for supply plenum color options

(note custom color will be additional charge and extended lead time)

Equipment size based on contractor recommendation

Price does not include third party engineering or energy calculations

Draw Schedule:

40% when materials ordered

60% upon completion

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

\*\*Signing this quote indicates acceptance.

# QUOTE

**JOSE A ROSA**

LIC# 665515376110

825 S ROMERO ST, CLEWISTON, FL 33440  
754-214-2611

INVOICE # 0002638

DATE: 9/30/19

TO HERMINIO BUSSOTT  
CCWCD  
475 S CABBAGE PALM ST  
CLEWISOTN, FL 33440  
863-983-5797

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
JOB:	INSTALLATION OF 3 NEW 5 TON A/C UNIT	25,000.00	25,000.00
MATERIALS:	2 BREAKERS 3- 5 TON A/C UNIT Brand: GOOD 3 COPPER 30X1/2 3 COPPER 30X1/4 3 FILTERS 2 220V #8 250' 3 THERMOSTATS WITH LOCK BOXES 2 THERMASTAT WIRE 250' 18 GRILLS 10X6 2 WAY 3 GRILLS 24X24 3 BIFOLDS DOORS 36" 3 BAGS ELBOWS 1/2 3 BAGS ELBOWS 1/4 90' DUCT AIR 14" 5 DUCT TAPES 3 CONCRETE BASES 6 INSULATION PANEL 3/4 2 FREON TANK 410 2 PVC PIPE 1" 30 PVC ELBOWS 1" 3 MALES PVC 1" 9 CORNER DRYWALLS 2 PLASTER COMPOUND 2 DUCK TAPE 3 ELBOWS AIR 14" MISCELANEOUS/OTHER (CLOSETS FOR HANDLERS)		
	Subtotal		25,000.00
	Sales Tax		0
	Total		25,000.00

Quotation prepared by: \_\_\_\_\_

This is a quotation on the goods named, subject to the conditions noted below: Price does not include third party engineering or energy calculations: Permits to be pulled by CCWCD: 10% contingency on materials. Payments Schedule: 50% upfront for materials 50% upon completion

To accept this quotation, sign here and return: \_\_\_\_\_

**THANK YOU FOR YOUR BUSINESS!**