



REGULAR MEETING AGENDA

June 24, 2020 to follow budget workshop

Pursuant to Executive Order No. 20-69, issued by the Office of Governor Ron DeSantis on March 20, 2020, governmental entities, such as the Central County Water Control District, may conduct meetings of their governing boards without having a quorum of its members present physically or at any specific location, and utilizing communications media technology (CMT) such as telephonic or video conferencing, as provided by Section 120.54(5)(b)2, Florida Statutes. Consequently, the June 24, 2020, Board of Supervisors meeting will be conducted via a Zoom video conference call. The information to participate in the Board of Supervisors meeting via Zoom video conference call is provided below. Due to COVID-19 concerns, no members of the public are allowed to enter the CCWCD Board meeting room. Thank you for your attention to this matter.

Join Zoom Meeting

<https://zoom.us/j/95646227341?pwd=RnVSZWVyb1dEdnJRTWFqSDBYOFNKUT09>

Meeting ID: 956 4622 7341

Password: 754986

One tap mobile

+16465588656,,95646227341#,,,,0#,,754986# US (New York)

+13017158592,,95646227341#,,,,0#,,754986# US (Germantown)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

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+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 956 4622 7341

Password: 754986

Find your local number: <https://zoom.us/u/acxFQE3SPn>

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 (April 22, 202, May 13, 2020)

3) PUBLIC COMMENT - AUDITORS

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

DISCUSS and VOTE Adoption of Tentative budget.

DISCUSS and VOTE Assessment for taxes July 1st

DISCUSS and VOTE Regarding CCWCD public records process and policy

DISCUSS and VOTE Re-opening of reservoir, selling of keys, management and guidelines

7) ADJOURNMENT

MEETING DECORUM & 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.

Manager report June 17, 2020

All employees are now back to work. Interviews have been done for heavy equipment operator and maintenance.

Pumps have been serviced, pump 9 is down currently for repairs.

Mowing thru out Montura

Trashed picked thru out Montura

Guard rail removed and sign fix on Camino Real & Hacienda

Graded & Repair: Bald Cypress & Palm N S, Live Oak N S, Riverside N S, Horse Club & Elk, Pine Cone, Deere, Siboney, Hacienda, Perimeter, Datil, Appaloosa.

Patched Roads: Cabbage Palm, Bald Cypress, Hunting Club, Quebrada, Appaloosa, Montura Ave

Driveway permits 26 for the months from May19 – June 17 a total 103 for this year.

Inspections of driveways & staked: 10 Inspections & 14 staked for the month

Regular pool maintenance.

Regular maintenance of Club house.

Generator quotes have been requested for shovel ready projects.

Conference room upgrades in process.

Help Supervisor Miller with reservoir entrance project.

Appaloosa Ave from Quebrada thru Cabbage Palm St. & Hacienda from Avenida del Sur thru Hunting Club Ave.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

P.O. Box 2137
LaBelle, Florida 33975
Phone: (863) 675-8882
h1b@h1bennett.org

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

June 16, 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 **May 15, 2020 to June 16, 2020.**

ROADS

Paving work is completed, with the exception of the thermoplastic stop bars.

GRANT APPLICATION

We are working on the documents for the grant. I will discuss details at the meeting. The grant writer is requesting that the board vote to support the application and they would like to insert the minutes of that part of the meeting into the application. The application deadline is June 30th.

CLUBHOUSE

We are working on the construction plans for a meeting room at the clubhouse.

Sincerely,

Henry L Bennett Digitally signed by Henry L Bennett
Date: 2020.06.16 17:01:59 -0400

H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of May, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10552-10607)	
Operating Checks	\$ 96,585.41
Payroll Checks	26,110.93
Payroll Tax Deposits	6,476.31
Florida Retirement System	<u>4,232.11</u>
Total Disbursements	<u>\$ 133,404.76</u>
Seacoast Bank -	
Transfers from (to) Operating Account	<u>\$ 1,300,000.00</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	(114,894.85)
Less February Collections	(185,064.82)
Less March Collections	(94,101.89)
Less April Collections	(241,551.49)
Less May Collections	<u>(54,220.37)</u>
2019 Taxes Receivable	<u>\$ 376,977.77</u>

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

May Collections Breakdown

Current Year Taxes	\$ 54,220.37
Prior Years' Taxes	<u>-</u>
Total April Collections	<u>\$ 54,220.37</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,373,410.43
Prior Fiscal Year-to-Date Collections	<u>1,417,117.11</u>
Collections Over (Under)	<u>\$ (43,706.68)</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 126,367.01
Prior Fiscal Year-to-Date Collections	<u>124,728.26</u>
Collections Over (Under)	<u>\$ 1,638.75</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
May 31, 2020

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,460,313.03
Cash - Seacoast - Checking	49,983.68
Cash - Seacoast - Money Market	116,161.76
Cash - CenterState - Certificate of Deposit	1,505,678.38
Cash - CenterState - Reserve	53,173.32
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable - Miscellaneous	16.32
Prepaid Insurance	14,140.16
Inventory	16,523.98
Taxes Receivable - 2019	<u>376,977.77</u>

Total Current Assets \$ 3,613,059.14

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>
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Total Other Assets 809.00

Total Assets \$ 18,597,898.36

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

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 854.03
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>376,977.77</u>

Total Current Liabilities \$ 395,944.51

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>2,601,396.06</u>

Total Fund Equity 18,201,953.85

Total Liabilities and Fund Equity \$ 18,597,898.36

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

	Current Month 5/31/2020	Current YTD 67% 5/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 54,220.37	\$ 1,373,410.43	\$ 1,624,696.00	\$ (251,285.57)
Taxes - Prior Years	-	126,367.01	173,000.00	(46,632.99)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	2,646.55	33,017.04	104,261.00	(71,243.96)
Vending Machine Income	-	268.00	1,900.00	(1,632.00)
Reservoir Key Income	-	18,890.00	9,750.00	9,140.00
FEMA Proceeds	-	14,925.55	-	14,925.55
Miscellaneous Income	-	19,955.88	20,250.00	(294.12)
Total Revenues	56,866.92	1,586,833.91	2,133,857.00	(547,023.09)
Expenditures				
Discounts and Commissions	1,759.90	65,720.16	75,000.00	9,279.84
Assessing Fees	-	8,751.94	4,000.00	(4,751.94)
Security	3,100.00	25,187.30	23,309.00	(1,878.30)
Maintenance of Roads	-	17,955.11	90,000.00	72,044.89
Rebuilding Dirt Roads	9,701.08	149,332.61	110,000.00	(39,332.61)
Street Signs	-	2,957.20	10,000.00	7,042.80
Canals & Levees - Maint. & Supplies	-	11,650.00	55,131.00	43,481.00
Supplies	331.09	34,357.06	70,000.00	35,642.94
Other Contract Services	6,208.03	48,512.39	10,000.00	(38,512.39)
Vending Machine Supplies	-	321.20	1,700.00	1,378.80
Accountant	2,000.00	19,300.00	28,000.00	8,700.00
Auditor	-	8,000.00	12,500.00	4,500.00
Attorney	6,700.00	63,258.99	96,000.00	32,741.01
Engineer	3,637.50	17,542.50	55,000.00	37,457.50
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	2,099.80	22,662.47	70,000.00	47,337.53
Repairs - Equipment & Vehicles	3,276.82	64,198.21	50,000.00	(14,198.21)
Repairs - Clubhouse & Pool	917.50	11,224.20	12,000.00	775.80
Insurance	1,374.00	60,898.00	55,000.00	(5,898.00)
Office Expense	25.53	759.55	7,500.00	6,740.45
Legal Advertising	-	-	3,000.00	3,000.00
Utilities	2,489.73	17,619.51	21,000.00	3,380.49
Utilities - Street Lights	109.99	718.80	11,000.00	10,281.20
Christmas Party	-	-	3,800.00	3,800.00
Communications	955.38	7,187.17	8,000.00	812.83
Sanitation	3,619.87	26,298.31	54,000.00	27,701.69
Salaries, Wages, Taxes, Insurance, & FRS	50,082.42	502,557.43	676,996.00	174,438.57
Uniforms	1,201.15	8,106.25	10,000.00	1,893.75
Summer Camp - Other	-	-	26,250.00	26,250.00
Supervisor Fees	-	700.00	-	(700.00)
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	35,092.59	50,296.77	32,908.00	(17,388.77)
Debt Service - Loan Principal	-	39,799.71	81,826.00	42,026.29
Debt Service - Interest & Fiscal Charges	280.01	33,151.76	60,142.00	26,990.24
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	134,962.39	1,319,024.60	2,431,020.00	1,111,995.40
Excess of Revenues Over (Under)				
Expenditures	\$ (78,095.47)	\$ 267,809.31	\$ (297,163.00)	\$ 564,972.31

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

	Current Month 5/31/2020	Current YTD 67% 5/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 54,220.37	\$ 1,373,410.43	\$ -	\$ -
Taxes - Prior Years	-	126,367.01	-	-
Grant Proceeds	-	-	-	-
Interest Income	2,646.55	33,017.04	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	18,890.00	-	-
FEMA Proceeds	-	14,925.55	-	-
Miscellaneous Income	-	18,155.88	-	-
Total Revenues	56,866.92	1,584,765.91	-	-
Expenditures				
Discounts and Commissions	1,759.90	65,720.16	-	-
Assessing Fees	-	8,751.94	-	-
Security	3,100.00	24,017.30	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	118.38	6,028.09	-	-
Other Contract Services	4,569.34	31,718.25	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	19,300.00	-	-
Auditor	-	8,000.00	-	-
Attorney	6,700.00	63,258.99	-	-
Engineer	3,637.50	17,542.50	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	1,374.00	60,898.00	-	-
Office Expense	25.53	603.55	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	533.80	3,958.75	-	-
Sanitation	3,619.87	24,474.75	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,890.59	133,059.37	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	700.00	-	-
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	-	-	-	-
Total Expenditures	40,328.91	468,031.65	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 16,538.01</u>	<u>\$ 1,116,734.26</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Current Month 5/31/2020	Current YTD 67% 5/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	1,800.00	-	-
Total Revenues	-	1,800.00	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	-	17,955.11	-	-
Rebuilding Dirt Roads	9,701.08	149,332.61	-	-
Street Signs	-	2,957.20	-	-
Canals & Levees - Maint. & Supplies	-	11,650.00	-	-
Supplies	212.71	11,621.09	-	-
Other Contract Services	762.03	6,210.25	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	2,099.80	22,662.47	-	-
Repairs - Equipment & Vehicles	3,250.39	64,075.78	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,381.35	9,522.50	-	-
Utilities - Street Lights	109.99	718.80	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	27,314.53	282,602.41	-	-
Uniforms	1,201.15	8,106.25	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	35,092.59	50,296.77	-	-
Debt Service - Loan Principal	-	39,799.71	-	-
Debt Service - Interest & Fiscal Charges	280.01	33,151.76	-	-
Contingency - Other	-	-	-	-
Total Expenditures	81,405.63	710,662.71	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (81,405.63)	\$ (708,862.71)	\$ -	\$ -

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

	Current Month 5/31/2020	Current YTD 67% 5/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	268.00	1,900.00	(1,632.00)
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	268.00	1,900.00	(1,632.00)
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	1,170.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	-	16,707.88	-	-
Other Contract Services	876.66	10,583.89	-	-
Vending Machine Supplies	-	321.20	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	26.43	122.43	-	-
Repairs - Clubhouse & Pool	917.50	11,224.20	-	-
Insurance	-	-	-	-
Office Expense	-	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,108.38	8,097.01	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	421.58	3,228.42	-	-
Sanitation	-	1,823.56	-	-
Salaries, Wages, Taxes, Insurance, & FRS	9,877.30	86,895.65	-	-
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	13,227.85	140,330.24	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (13,227.85)</u>	<u>\$ (140,062.24)</u>	<u>\$ 1,900.00</u>	<u>\$ (1,632.00)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Eight Months Ended May 31, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 87,535.48	\$ 177,627.33	\$ 54,535.61	\$ 319,698.42
Overtime Wages	3,950.94	4,956.41	2,907.79	11,815.14
Group Insurance	24,407.87	62,431.39	17,855.57	104,694.83
Workers' Comp. Insurance	2,993.70	9,006.90	2,573.40	14,574.00
Payroll Taxes	6,998.71	13,942.10	4,394.42	25,335.23
Florida Retirement Contributions	7,172.67	14,638.28	4,628.86	26,439.81
	<u>\$ 133,059.37</u>	<u>\$ 282,602.41</u>	<u>\$ 86,895.65</u>	<u>\$ 502,557.43</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

May 1, 2020 - May 31, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
54281	05/07/20	RODRIGUEZ, PEDRO	636.04
54282	05/07/20	BUSSOTT, HERMINIO	1,095.19
54283	05/07/20	BROWN, VALERIE L	496.07
54284	05/07/20	PELHAM, CURTIS I	516.49
54285	05/07/20	DOWD, CHRISTOPHER G	593.78
54286	05/07/20	GUTIERREZ, JESSIE H	432.61
54287	05/07/20	RUDD, JEFFREY E	462.83
54288	05/07/20	HERNANDEZ, REBBECA A	593.05
54289	05/07/20	ROSA GORDIAN, JOSE A	572.31
54290	05/07/20	WATSON, III, DELENDIO	491.23
54291	05/07/20	BENITEZ, JR., DANIEL	498.67
54291	05/14/20	RODRIGUEZ, PEDRO	636.05
54292	05/14/20	BUSSOTT, HERMINIO	1,095.19
54293	05/14/20	BROWN, VALERIE L	496.06
54294	05/14/20	PELHAM, CURTIS I	639.00
54295	05/14/20	DOWD, CHRISTOPHER G	593.79
54296	05/14/20	GUTIERREZ, JESSIE H	432.61
54297	05/14/20	RUDD, JEFFREY E	462.84
54298	05/14/20	HERNANDEZ, REBBECA A	577.78
54299	05/14/20	ROSA GORDIAN, JOSE A	572.30
54300	05/14/20	WATSON, III, DELENDIO	405.20
54301	05/14/20	BENITEZ, JR., DANIEL	603.58
54302	05/21/20	RODRIGUEZ, PEDRO	636.04
54303	05/21/20	BUSSOTT, HERMINIO	1,095.18
54304	05/21/20	BROWN, VALERIE L	496.07
54305	05/21/20	PELHAM, CURTIS I	639.00
54306	05/21/20	DOWD, CHRISTOPHER G	593.79
54307	05/21/20	GUTIERREZ, JESSIE H	432.60
54308	05/21/20	RUDD, JEFFREY E	462.82
54309	05/21/20	HERNANDEZ, REBBECA A	577.79
54310	05/21/20	ROSA GORDIAN, JOSE A	572.31
54311	05/21/20	WATSON, III, DELENDIO	405.20
54312	05/21/20	BENITEZ, JR., DANIEL	603.58
54313	05/28/20	RODRIGUEZ, PEDRO	636.04
54314	05/28/20	BUSSOTT, HERMINIO	1,095.19
54315	05/28/20	BROWN, VALERIE L	496.07
54316	05/28/20	PELHAM, CURTIS I	639.00
54317	05/28/20	DOWD, CHRISTOPHER G	593.78
54318	05/28/20	GUTIERREZ, JESSIE H	432.61
54319	05/28/20	RUDD, JEFFREY E	482.68
54320	05/28/20	HERNANDEZ, REBBECA A	842.35
54321	05/28/20	ROSA GORDIAN, JOSE A	572.29
54322	05/28/20	WATSON, III, DELENDIO	405.20
54323	05/28/20	BENITEZ, JR., DANIEL	498.67
Payroll Check Total			26,110.93
Vendor Checks			
10552	05/07/20	AQUATIC TECHNOLOGY INC	26.43
10553	05/07/20	BALLARD WELDING & FABRICATION	1,445.00
10554	05/07/20	BERNER OIL COMPANY, INC.	1,153.66
10555	05/07/20	CINTAS CORPORATION	79.00
10556	05/07/20	GLADES ELECTRIC CO-OP	2,599.72
10557	05/07/20	J.M. TODD, INC.	25.53
10558	05/07/20	MICHAEL'S A/C	4,000.00
10559	05/07/20	MIKE'S HYDRAULICS	357.48
10560	05/07/20	ORIGINAL EQUIPMENT COMPANY	3.78
10561	05/07/20	RIDGDILL & SON CONSTRUCTION, INC.	9,701.08
10562	05/07/20	ACE HARDWARE	208.91

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

May 1, 2020 - May 31, 2020

Check Number	Check Date	Payee	Amount
10563	05/07/20	WATER QUALITY CONSULTANT, LLC	350.00
10564	05/07/20	NEXAIR	61.12
10565	05/07/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10566	05/07/20	STATE OF FL DISBURSEMENT UNIT	23.08
10567	05/07/20	TRAVELERS CL REMITTANCE CNTR	710.00
10568	05/14/20	CINTAS CORPORATION	1,201.15
10569	05/14/20	CINTAS CORPORATION	44.39
10570	05/14/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10571	05/14/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10572	05/14/20	DIRECT TV	119.23
10573	05/14/20	FLORIDA DEPT OF HEALTH IN HENDRY CO.	350.00
10574	05/14/20	FLORIDA DEPT OF HEALTH IN HENDRY CO.	175.00
10575	05/14/20	H.L. BENNETT & ASSOCIATES, INC.	3,637.50
10576	05/14/20	JOHN DEERE FINANCIAL	2,815.24
10577	05/14/20	JOHN DEERE FINANCIAL DEERE CREDIT INC	32,557.36
10578	05/14/20	PARAMOUNT CHEMICALS & PLASTICS, INC.	392.50
10579	05/14/20	WASTE CONNECTIONS OF FLORIDA	3,619.87
10580	05/14/20	PADGETT SECURITY, INC.	1,500.00
10581	05/14/20	TRAVELERS CL REMITTANCE CNTR	664.00
10582	05/14/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10583	05/14/20	STATE OF FL DISBURSEMENT UNIT	23.08
10584	05/21/20	BERNER OIL COMPANY, INC.	946.14
10585	05/21/20	CENTURYLINK	303.12
10586	05/21/20	CENTURYLINK	360.84
10587	05/21/20	CINTAS CORPORATION	222.33
10588	05/21/20	CINTAS CORPORATION	222.33
10589	05/21/20	CRUMB'S WELL DRILLING	199.00
10590	05/21/20	INDEPENDENT NEWSPAPERS, INC.	67.32
10591	05/21/20	PERFORMANCE NAPA	26.23
10592	05/21/20	OFFICE DEPOT BUSINESS CREDIT	57.54
10593	05/21/20	ORIGINAL EQUIPMENT COMPANY	216.98
10594	05/21/20	SUNLIFE FINANCIAL	102.36
10595	05/21/20	VISA	442.38
10596	05/21/20	BOY MILLER KISKER & PERRY, PA	2,000.00
10597	05/21/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10598	05/21/20	STATE OF FL DISBURSEMENT UNIT	23.08
10599	05/28/20	AT & T MOBILITY	115.71
10600	05/28/20	BALLARD WELDING & FABRICATION	510.00
10601	05/28/20	EVERGLADES FARM EQUIPMENT	1,143.60
10602	05/28/20	FLORIDA BLUE	12,544.79
10603	05/28/20	METLIFE	541.27
10604	05/28/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,700.00
10605	05/28/20	PADGETT SECURITY, INC.	1,600.00
10606	05/28/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10607	05/28/20	STATE OF FL DISBURSEMENT UNIT	23.08
		Vendor Check Total	<u>96,585.41</u>
		Check List Total	<u>122,696.34</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10350	Miscellaneous Income			(1,800.00)		
			Totals for 10350		<u>0.00</u>	<u>(1,800.00)</u>
10513	Rebuilding Dirt Roads			139,631.53		
05/07/20	10561		RIDGILL & SON CONSTRUCTION, INC.		<u>9,701.08</u>	
			Totals for 10513		<u>9,701.08</u>	<u>149,332.61</u>
10515	Maintenance of Roads			17,955.11		
			Totals for 10515		<u>0.00</u>	<u>17,955.11</u>
10520	Street Sign Expense			2,957.20		
			Totals for 10520		<u>0.00</u>	<u>2,957.20</u>
10525	Canals and Levees-Maintenance and Supplies			11,650.00		
			Totals for 10525		<u>0.00</u>	<u>11,650.00</u>
10530	Supplies			11,408.38		
05/07/20	10564		NEXAIR		61.12	
05/21/20	10593		ORIGINAL EQUIPMENT COMPANY		<u>151.59</u>	
			Totals for 10530		<u>212.71</u>	<u>11,621.09</u>
10556	Other contract services			5,448.22		
05/14/20	10569		CINTAS CORPORATION		29.70	
05/21/20	10587		CINTAS CORPORATION		<u>222.33</u>	
05/28/20	10600		BALLARD WELDING & FABRICATION		<u>510.00</u>	
			Totals for 10556		<u>762.03</u>	<u>6,210.25</u>
10565	Group Insurance			54,799.70		
05/21/20	10594		SUNLIFE FINANCIAL		56.13	
05/28/20	10602		FLORIDA BLUE		<u>7,372.71</u>	
05/28/20	10603		METLIFE		<u>241.09</u>	
05/31/20	PAYROLL		Payroll Journal Entry		<u>(38.24)</u>	
			Totals for 10565		<u>7,631.69</u>	<u>62,431.39</u>
10570	Workers Comp. Insurance			9,006.90		
			Totals for 10570		<u>0.00</u>	<u>9,006.90</u>
10575	Payroll Taxes			12,663.65		
05/07/20	19.01		941 DEPOSIT		305.71	
05/14/20	94.02		941 DEPOSIT		<u>327.67</u>	
05/21/20	94.03		941 DEPOSIT		<u>327.69</u>	
05/27/20	94.04		941 DEPOSIT		<u>317.38</u>	
05/31/20	89		PAYROLL JOURNAL ENTRY		<u>(2,396.16)</u>	
05/31/20	PAYROLL		Payroll Journal Entry		<u>2,396.16</u>	
			Totals for 10575		<u>1,278.45</u>	<u>13,942.10</u>
10578	Retirement Contributions			12,983.65		
05/07/20	5.01		FL RETIREMENT		<u>1,654.63</u>	
			Totals for 10578		<u>1,654.63</u>	<u>14,638.28</u>
10580	Fuel			20,562.67		
05/07/20	10554		BERNER OIL COMPANY, INC.		1,153.66	
05/21/20	10584		BERNER OIL COMPANY, INC.		<u>946.14</u>	
			Totals for 10580		<u>2,099.80</u>	<u>22,662.47</u>
10585	Repairs-Equipment and Vehicles			60,825.39		
05/07/20	10553		BALLARD WELDING & FABRICATION		1,445.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/07/20	10559		MIKE'S HYDRAULICS		357.48	
05/07/20	10560		ORIGINAL EQUIPMENT COMPANY		3.78	
05/07/20	10562		ACE HARDWARE		208.91	
05/21/20	10591		PERFORMANCE NAPA		26.23	
05/21/20	10593		ORIGINAL EQUIPMENT COMPANY		65.39	
05/28/20	10601		EVERGLADES FARM EQUIPMENT		449.91	
05/28/20	10601		EVERGLADES FARM EQUIPMENT		693.69	
			Totals for 10585		<u>3,250.39</u>	<u>64,075.78</u>
10605	Utilities			8,141.15		
05/07/20	10556		GLADES ELECTRIC CO-OP		1,381.35	
			Totals for 10605		<u>1,381.35</u>	<u>9,522.50</u>
10610	Utilities-Street Lights			608.81		
05/07/20	10556		GLADES ELECTRIC CO-OP		109.99	
			Totals for 10610		<u>109.99</u>	<u>718.80</u>
10625	Salaries and Wages			161,147.57		
05/31/20	89		PAYROLL JOURNAL ENTRY		9,815.60	
05/31/20	PAYROLL		Payroll Journal Entry		6,664.16	
			Totals for 10625		<u>16,479.76</u>	<u>177,627.33</u>
10628	Overtime Wages			4,686.41		
05/31/20	89		PAYROLL JOURNAL ENTRY		270.00	
			Totals for 10628		<u>270.00</u>	<u>4,956.41</u>
10630	Uniforms			6,905.10		
05/14/20	10568		CINTAS CORPORATION		1,201.15	
			Totals for 10630		<u>1,201.15</u>	<u>8,106.25</u>
10900	Interest Expense			32,871.75		
05/14/20	10576		JOHN DEERE FINANCIAL		280.01	
			Totals for 10900		<u>280.01</u>	<u>33,151.76</u>
10908	John Deere Financial - Debt Service			15,204.18		
05/14/20	10576		JOHN DEERE FINANCIAL		2,535.23	
05/14/20	10577		JOHN DEERE FINANCIAL DEERE CREDIT INC		32,557.36	
			Totals for 10908		<u>35,092.59</u>	<u>50,296.77</u>
10910	Bond Principal Payments			39,799.71		
			Totals for 10910		<u>0.00</u>	<u>39,799.71</u>
20340	Vending Machine Income			(268.00)		
			Totals for 20340		<u>0.00</u>	<u>(268.00)</u>
20510	Security			1,170.00		
			Totals for 20510		<u>0.00</u>	<u>1,170.00</u>
20530	Supplies			16,707.88		
			Totals for 20530		<u>0.00</u>	<u>16,707.88</u>
20535	Vending Machine Supplies			321.20		
			Totals for 20535		<u>0.00</u>	<u>321.20</u>
20556	Other Contract Services			9,707.23		
05/07/20	10563		WATER QUALITY CONSULTANT, LLC		350.00	
05/14/20	10570		CULLIGAN WATER CONDITIONER, INC.		85.60	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/14/20	10572		DIRECT TV		119.23	
05/21/20	10588		CINTAS CORPORATION		222.33	
05/21/20	10589		CRUMB'S WELL DRILLING		99.50	
			Totals for 20556		<u>876.66</u>	<u>10,583.89</u>
20565	Group Insurance			15,423.37		
05/21/20	10594		SUNLIFE FINANCIAL		26.43	
05/28/20	10602		FLORIDA BLUE		2,285.80	
05/28/20	10603		METLIFE		119.97	
			Totals for 20565		<u>2,432.20</u>	<u>17,855.57</u>
20570	Workers Comp. Insurance			2,573.40		
			Totals for 20570		<u>0.00</u>	<u>2,573.40</u>
20575	Payroll Taxes			3,911.98		
05/07/20	19.01		941 DEPOSIT		126.80	
05/14/20	94.02		941 DEPOSIT		118.55	
05/21/20	94.03		941 DEPOSIT		118.55	
05/27/20	94.04		941 DEPOSIT		118.54	
			Totals for 20575		<u>482.44</u>	<u>4,394.42</u>
20578	Retirement Contributions			3,972.60		
05/07/20	5.01		FL RETIREMENT		656.26	
			Totals for 20578		<u>656.26</u>	<u>4,628.86</u>
20585	Repairs-Equipment and Vehicles			96.00		
05/07/20	10552		AQUATIC TECHNOLOGY INC		26.43	
			Totals for 20585		<u>26.43</u>	<u>122.43</u>
20590	Repairs-Clubhouse and Pool			10,306.70		
05/14/20	10573		FLORIDA DEPT OF HEALTH IN HENDRY CO.		350.00	
05/14/20	10574		FLORIDA DEPT OF HEALTH IN HENDRY CO.		175.00	
05/14/20	10578		PARAMOUNT CHEMICALS & PLASTICS, INC.		392.50	
			Totals for 20590		<u>917.50</u>	<u>11,224.20</u>
20600	Office Expense			156.00		
			Totals for 20600		<u>0.00</u>	<u>156.00</u>
20605	Utilities			6,988.63		
05/07/20	10556		GLADES ELECTRIC CO-OP		1,108.38	
			Totals for 20605		<u>1,108.38</u>	<u>8,097.01</u>
20615	Communications			2,806.84		
05/21/20	10586		CENTURYLINK		360.84	
05/28/20	10599		AT & T MOBILITY		60.74	
			Totals for 20615		<u>421.58</u>	<u>3,228.42</u>
20620	Sanitation			1,823.56		
			Totals for 20620		<u>0.00</u>	<u>1,823.56</u>
20625	Salaries and Wages			48,337.21		
05/31/20	89		PAYROLL JOURNAL ENTRY		4,421.76	
05/31/20	PAYROLL		Payroll Journal Entry		1,776.64	
			Totals for 20625		<u>6,198.40</u>	<u>54,535.61</u>
20628	Overtime Wages			2,799.79		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/20	89		PAYROLL JOURNAL ENTRY		108.00	
			Totals for 20628		<u>108.00</u>	<u>2,907.79</u>
30327	Tax Revenue - 2019			(1,319,190.06)		
05/20/20			HENDRY CO TAX COLL #60552		(54,220.37)	
			Totals for 30327		<u>(54,220.37)</u>	<u>(1,373,410.43)</u>
30330	Interest Income			(30,370.49)		
05/07/20			HENDRY CO TAX COLL #60492		(383.63)	
05/31/20			FBC INTEREST		(308.52)	
05/31/20	20.01		MAY INTEREST		(1,915.76)	
05/31/20	20.01		MAY INTEREST		(36.38)	
05/31/20	20.01		MAY INTEREST		(2.26)	
			Totals for 30330		<u>(2,646.55)</u>	<u>(33,017.04)</u>
30333	Delinquent Tax Revenue			(126,367.01)		
			Totals for 30333		<u>0.00</u>	<u>(126,367.01)</u>
30340	Reservoir Key Income			(18,890.00)		
			Totals for 30340		<u>0.00</u>	<u>(18,890.00)</u>
30350	Miscellaneous Income			(18,155.88)		
			Totals for 30350		<u>0.00</u>	<u>(18,155.88)</u>
30355	FEMA Proceeds			(14,925.55)		
			Totals for 30355		<u>0.00</u>	<u>(14,925.55)</u>
30400	Discounts			35,764.35		
05/20/20			HENDRY CO TAX COLL #60552		689.28	
			Totals for 30400		<u>689.28</u>	<u>36,453.63</u>
30405	Commissions			28,195.91		
05/20/20			HENDRY CO TAX COLL #60552		1,070.62	
			Totals for 30405		<u>1,070.62</u>	<u>29,266.53</u>
30410	Assessing Fees			8,751.94		
			Totals for 30410		<u>0.00</u>	<u>8,751.94</u>
30500	Supervisor fees			700.00		
			Totals for 30500		<u>0.00</u>	<u>700.00</u>
30505	Miscellaneous Expense			82.74		
			Totals for 30505		<u>0.00</u>	<u>82.74</u>
30510	Security			20,917.30		
05/14/20	10580		PADGETT SECURITY, INC.		1,500.00	
05/28/20	10605		PADGETT SECURITY, INC.		1,600.00	
			Totals for 30510		<u>3,100.00</u>	<u>24,017.30</u>
30530	Supplies			5,909.71		
05/21/20	10592		OFFICE DEPOT BUSINESS CREDIT		57.54	
05/21/20	10595		VISA		60.84	
			Totals for 30530		<u>118.38</u>	<u>6,028.09</u>
30540	Accountant			17,300.00		
05/21/20	10596		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>19,300.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30545	Auditor			8,000.00		
			Totals for 30545		<u>0.00</u>	<u>8,000.00</u>
30550	Attorney			56,558.99		
05/28/20	10604		NASON YEAGER GERSON HARRIS & FUMERO, PA		<u>6,700.00</u>	
			Totals for 30550		<u>6,700.00</u>	<u>63,258.99</u>
30555	Engineer			13,905.00		
05/14/20	10575		H.L. BENNETT & ASSOCIATES, INC.		<u>3,637.50</u>	
			Totals for 30555		<u>3,637.50</u>	<u>17,542.50</u>
30556	Other Contract Services			27,148.91		
05/07/20	10555		CINTAS CORPORATION		79.00	
05/07/20	10558		MICHAEL'S A/C		4,000.00	
05/14/20	10569		CINTAS CORPORATION		14.69	
05/14/20	10571		CULLIGAN WATER CONDITIONER, INC.		103.00	
05/21/20	10589		CRUMB'S WELL DRILLING		99.50	
05/21/20	10590		INDEPENDENT NEWSPAPERS, INC.		67.32	
05/21/20	10595		VISA		209.89	
05/21/20	10595		VISA		(4.06)	
			Totals for 30556		<u>4,569.34</u>	<u>31,718.25</u>
30565	Group Insurance			21,321.58		
05/21/20	10594		SUNLIFE FINANCIAL		19.80	
05/28/20	10602		FLORIDA BLUE		2,886.28	
05/28/20	10603		METLIFE		180.21	
			Totals for 30565		<u>3,086.29</u>	<u>24,407.87</u>
30570	Workers Comp. Insurance			2,993.70		
			Totals for 30570		<u>0.00</u>	<u>2,993.70</u>
30575	Payroll Taxes			6,363.44		
05/07/20	19.01		941 DEPOSIT		153.43	
05/14/20	94.02		941 DEPOSIT		151.93	
05/21/20	94.03		941 DEPOSIT		151.93	
05/27/20	94.04		941 DEPOSIT		177.98	
			Totals for 30575		<u>635.27</u>	<u>6,998.71</u>
30578	Retirement Contributions			6,307.75		
05/07/20	5.01		FL RETIREMENT		864.92	
			Totals for 30578		<u>864.92</u>	<u>7,172.67</u>
30595	Insurance			59,524.00		
05/07/20	10567		TRAVELERS CL REMITTANCE CNTR		710.00	
05/14/20	10581		TRAVELERS CL REMITTANCE CNTR		664.00	
			Totals for 30595		<u>1,374.00</u>	<u>60,898.00</u>
30600	Office Expense			495.28		
05/07/20	10557		J.M. TODD, INC.		25.53	
			Totals for 30600		<u>25.53</u>	<u>520.81</u>
30615	Communications			3,424.95		
05/21/20	10585		CENTURYLINK		303.12	
05/21/20	10595		VISA		175.71	
05/28/20	10599		AT & T MOBILITY		54.97	
			Totals for 30615		<u>533.80</u>	<u>3,958.75</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30620	Sanitation			20,854.88		
05/14/20	10579		WASTE CONNECTIONS OF FLORIDA		<u>3,619.87</u>	
			Totals for 30620		<u>3,619.87</u>	<u>24,474.75</u>
30625	Salaries and Wages			79,591.48		
05/31/20	89		PAYROLL JOURNAL ENTRY		<u>1,228.69</u>	
05/31/20	PAYROLL		Payroll Journal Entry		<u>6,715.31</u>	
			Totals for 30625		<u>7,944.00</u>	<u>87,535.48</u>
30628	Overtime Wages			3,590.83		
05/31/20	89		PAYROLL JOURNAL ENTRY		<u>360.11</u>	
			Totals for 30628		<u>360.11</u>	<u>3,950.94</u>
99999	Suspense			0.00		
05/31/20	89		PAYROLL JOURNAL ENTRY		<u>(15,263.72)</u>	
05/31/20	PAYROLL		Payroll Journal Entry		<u>15,263.72</u>	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>
			Report Total			<u>(267,809.31)</u>

Net Profit/(Loss)

Current Period	<u>(78,095.47)</u>
Year-to-Date	<u>267,809.31</u>

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description
Work Location: Business Location Department: Recreation														
102	BROWN, VALERIE L													
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42	0.00	0.00	0.00	0.00	0.00	Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05						AFLAC Aff.	0.00
													Tax	0.00
													FL RET	16.66
													CONTRIB	
														496.07
Check # 54283 05/07/20														
102	BROWN, VALERIE L													
13.88	8.0000	0.0000	0.0000	111.04	0.00	111.04	34.43	0.00					Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05						AFLAC Aff.	0.00
													Tax	0.00
													AFLAC/LNL	0.00
													Ded.	
													FL RET	16.66
													CONTRIB	
														496.06
Check # 54293 05/14/20														
102	BROWN, VALERIE L													
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42	0.00	0.00	0.00	0.00	0.00	Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05						AFLAC Aff.	0.00
													Tax	0.00
													AFLAC/LNL	0.00
													Ded.	
													FL RET	16.66
													CONTRIB	
														496.07
Check # 54304 05/21/20														
102	BROWN, VALERIE L													
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42	0.00	0.00	0.00	0.00	0.00	Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05						AFLAC Aff.	0.00
													Tax	0.00
													AFLAC/LNL	0.00
													Ded.	
													FL RET	16.66
													CONTRIB	
														496.07
Check # 54315 05/28/20														
102	BROWN, VALERIE L													
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42	0.00	0.00	0.00	0.00	0.00	Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05						AFLAC Aff.	0.00
													Tax	0.00
													AFLAC/LNL	0.00
													Ded.	
													FL RET	16.66
													CONTRIB	
														496.07

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description
124	PELHAM, CURTIS I			Check # 54284			05/07/20								
19.03	32.0000	0.0000	0.0000	608.96	0.00	608.96	37.16		37.06					Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.69							AFLAC/LNIL	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Ded.	
						608.96								Dent/Vis	9.56
														Ded.	
															516.49
124	PELHAM, CURTIS I			Check # 54294			05/14/20								
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/LNIL	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.	
															639.00
124	PELHAM, CURTIS I			Check # 54316			05/28/20								
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/LNIL	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.	
															639.00
138	DOWD, CHRISTOPHER G			Check # 54285			05/07/20								
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15		28.09					FL RET	20.88
							10.10							CONTRIB	0.00
														Court Order	
														Garnishment	
															593.78

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax	Description	
143	RUDD, JEFFREY E			Check # 54319			05/28/20						
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61		41.94			Child Support	46.15
15.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.26					FL RET CONTRIB	19.16
				638.80		638.80							482.68
150	ROSA GORDIAN, JOSE A			Check # 54289			05/07/20						
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.27		28.28			Child Support	23.08
17.45	16.0000	0.0000	0.0000	279.20	0.00	279.20	10.12					FL RET CONTRIB	20.94
				698.00		698.00							572.31
150	ROSA GORDIAN, JOSE A			Check # 54310			05/21/20						
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.27		28.28			Child Support	23.08
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.12					FL RET CONTRIB	20.94
				698.00		698.00							572.31
150	ROSA GORDIAN, JOSE A			Check # 54321			05/28/20						
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.28		28.28			Child Support	23.08
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.13					FL RET CONTRIB	20.94
				698.00		698.00							572.29
164	BENITEZ, JR, DANIEL			Check # 54291			05/07/20						
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		37.43			FL RET CONTRIB	18.00
				600.00		600.00	8.70						498.67

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions			Net Pay
						Total	FICA-MED	FICA-SS	Federal	State	Local	Description	Amount		
164	15.00	8.0000	6.0000	0.0000	120.00	135.00	255.00	45.57	53.14				FL RET	22.05	
	15.00	32.0000	0.0000	0.0000	480.00	0.00	480.00	10.66					CONTRIB		603.58
							735.00								
164	15.00	40.0000	6.0000	0.0000	600.00	135.00	735.00	45.57	53.14				FL RET	22.05	
	15.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.66					CONTRIB		603.58
							735.00								
164	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	37.43				FL RET	18.00	
	15.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.70					CONTRIB		498.67
							600.00								
Work Location: Business Location															
Department: General Government															
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28				AFLAC Alt. 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	38.63	
													CONTRIB		1,095.19
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28				AFLAC Alt. Tax	0.00	
	1,287.60	8.0000	0.0000	0.0000	257.52	0.00	257.52	18.67					AFLAC/LNL Ded.	0.00	
	32.19	32.0000	0.0000	0.0000	1,030.08	0.00	1,030.08						Den/Vis Ded.	0.00	
													FL RET	38.63	
													CONTRIB		1,095.19

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal State Tax	Amount	Local Tax	Amount		Description	
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	15.07					FL RET	31.17	
17.46	0.0000	0.0000	0.0000	0.00	0.00	0.00						CONTRIB		
						1,038.87								
														842.35

HERNANDEZ, REBBECCA A
 Check # 54320 05/28/20

JOHN J. FUMERO
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& Administrative Practice Lawyer*

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(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: June 16, 2020

RE: **District Attorney Monthly Report
June 24, 2020**

-
1. Development of Requests for Proposals to develop Shovel Ready Projects for state and federal funding
 2. Updates regarding 2020 Elections Procedures and Forms.
 3. Commission on ethics complaint regarding public records
 4. CCWCD public records policy