



## **REGULAR MEETING AGENDA**

**July 22, 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 July 22, 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.**

Topic: CCWCD Monthly Meeting

Time: Jul 22, 2020 05:00 PM Eastern Time (US and Canada)

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)

+1 312 626 6799 US (Chicago)

+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/j/95646227341>

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 ()

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 invoice of piggy back project to Community Asphalt  
DISCUSS and VOTE CCWCD public records policy procedures

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 July 17, 2020

Mowing thru out Montura.

Trash pickup thru canals bank.

Fix wash outs on main canal and ditches.

Cleaning ditches all over Montura

Preparations for reservoir canal clean up.

Estimates for 60 FT long arm excavator.

In house repair and preparation of 450 CL excavator for reservoir and canal 10.

Bulk trash picked thru out Montura.

Street signs, 15 replace thru out Montura, 50% were shotgun shots.

Inspecting Appaloosa drainage for cleanup.

Maintenance of gates at reservoir.

Within for second result for 2 employees.

Regular maintenance at Club House.

Regular pool maintenance.

Preparations to repair Club House ramp at pool site.

# H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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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

July 14, 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 **June 17, 2020 to July 14, 2020.**

## **ROADS**

Paving work is completed. I will be requesting approval of the contractor's invoice.

## **GRANT APPLICATION**

The application was submitted on June 30<sup>th</sup>. I have included the breakdown of items and costs.

## **CLUBHOUSE**

Plans are complete for a meeting room at the clubhouse. I am requesting quotes from three contractors.

## **WOODLAND II DRAINAGE**

Survey is complete. We are working to get permission from adjacent property owner to get on his property to clear and regrade outfall ditch.

## Page 3 of 3 pages

APPLICATION NO. 1

PERIOD TO: 6/30/2024

**PERIOD TO:** 6/30/2021

0076	SI 647738	100.0%	SI 647738	100.0%	0076
0077	SI 647739	100.0%	SI 647739	100.0%	0077
0078	SI 647740	100.0%	SI 647740	100.0%	0078
0079	SI 647741	100.0%	SI 647741	100.0%	0079
0080	SI 647742	100.0%	SI 647742	100.0%	0080
0081	SI 647743	100.0%	SI 647743	100.0%	0081
0082	SI 647744	100.0%	SI 647744	100.0%	0082
0083	SI 647745	100.0%	SI 647745	100.0%	0083
0084	SI 647746	100.0%	SI 647746	100.0%	0084
0085	SI 647747	100.0%	SI 647747	100.0%	0085
0086	SI 647748	100.0%	SI 647748	100.0%	0086
0087	SI 647749	100.0%	SI 647749	100.0%	0087
0088	SI 647750	100.0%	SI 647750	100.0%	0088
0089	SI 647751	100.0%	SI 647751	100.0%	0089
0090	SI 647752	100.0%	SI 647752	100.0%	0090
0091	SI 647753	100.0%	SI 647753	100.0%	0091
0092	SI 647754	100.0%	SI 647754	100.0%	0092
0093	SI 647755	100.0%	SI 647755	100.0%	0093
0094	SI 647756	100.0%	SI 647756	100.0%	0094
0095	SI 647757	100.0%	SI 647757	100.0%	0095
0096	SI 647758	100.0%	SI 647758	100.0%	0096
0097	SI 647759	100.0%	SI 647759	100.0%	0097
0098	SI 647760	100.0%	SI 647760	100.0%	0098
0099	SI 647761	100.0%	SI 647761	100.0%	0099
0100	SI 647762	100.0%	SI 647762	100.0%	0100

# APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G703

Page 1 of 2 pages

TO: Central County Water Control District  
423 S Cabbage Palm Street  
Clewiston, FL 33430

PROJECT: Central County Water Control District FY2020  
Paving Project

FROM: COMMUNITY ASPHALT CORP.  
16560 MASS COURT  
FT. MYERS, FL 33912

JOB#: 7263

APPLICATION NO: 1

PERIOD TO: 6/30/2020

Distribution to:  
SUBCONTRACTOR  
CONTRACTOR  
FILE

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached

1 ORIGINAL CONTRACT SUM \$ 162,410.00  
2 CHANGE ORDERS \$ 0.00  
3 CONTRACT SUM TO DATE \$ 162,410.00  
4 TOTAL COMPLETED & STORED TO DATE \$ 163,627.75  
5 RETAINAGE:  
a. % of Completed work \$ 0.00  
b. % of Stored Materials \$ 0.00

(Columns 1 on G703)  
Total Retainage (Line 5a + 5b or  
Total in Column 1 of G703) \$ 0.00

6 TOTAL EARNED LESS RETAINAGE \$ 163,627.75  
(Line 4 less Line 5 Total)  
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00  
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE \$ 163,627.75  
9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ (1,217.75)  
(LINE 3 LESS LINE 6)

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Number Date		
1	5	-
2	5	-
3	5	-
TOTALS	5	-

## SUBCONTRACTOR'S CERTIFICATE FOR PAYMENT

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and relating to the above referenced project, Central County Water Control District. I further certify that I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract. Furthermore, and upon receipt of the amount of this request, the undersigned will issue a partial release (or final when applicable) to waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises, and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to, those rights as contemplated by Chapters 255 and 731, Florida Statutes, except for rights to the extent that payment is retained pursuant to written agreement or payment to become due for work performed subsequent to the date hereof

By: John A. Brown Date: 7/16/2020  
State of Florida County of Lee  
Subscribed and sworn to before me this 16th day of July, 2019

Notary Public John A. Brown  
My Commission expires 07-21-22  
Borded through National Notary Assn.

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above Application, the Contractor certifies to the Owner that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNTS CERTIFIED

AMOUNT CERTIFIED \$ 163,627.75  
(Attach explanation if amount certified differs from the amount applied for)

By: [Signature] Date: 7/16/20  
This Certificate is not negotiable. The AMOUNTS CERTIFIED are payable only to the Subcontractors named herein by check, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Hendry County BOCC CCWD Flood Control Cost Estimate

CCWCD Flood Control and Drainage Estimate

Flood Control

1. One new 25,000 GPM pump to bring our pumping capacity to 12 pumps as originally designed.

Estimate \$330,000

2. Repair pump stations 3, 5, & 6
  - A. Replace diesel power units
  - B. Replace old belt driven pump units with new pumps of same capacity equipped with new angle drive gear boxes with drive shaft

Estimate \$840,000

3. Paving access road from Hunting Club Avenue to our reservoir levee access point to provide all weather access.

Estimate \$55,000

Culverts

4. Remove and replace 352 deteriorated 18" diameter x 30' linear culverts that discharge into collector canals from roadside swales.

Estimate \$236,502

5. Remove and replace deteriorated canal crossing culverts at the following locations, includes mobilization, traffic control, and pavement restoration.

Estimate \$174,108

Estimated Cost

1. Pump station 12	\$330,000
2. Pump stations 3, 5, & 6 @ \$280,000 ea.	\$840,000
3. Paving, Access Road	\$55,000
4. Repair Discharge Culverts	\$236,502
5. Replace Canal Culverts	<u>\$174,108</u>

Total \$1,635,610



Hendry County BOCC CCWD Flood Control Budget

Hendry County – Central County Water District Drainage Improvements					
Item	Item Description	Quantity	Unit	Unit Price	Total
1.	Pump	1	LS	\$330,000	\$330,000
2.	Pump Station Repair	3	EA	\$280,000	\$840,000
3.	Culvert Replacement	352	EA	\$671.88	\$236,502
4.	Replace Culverts at Canal Crossings	6	EA	\$29,018	\$174,108
5.	Paving	1	LS	\$55,000	\$55,000
	<b>Total</b>				<b>\$1,635,610</b>

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

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(561) 982-7114

FAX NUMBER:  
(561) 982-7116

## MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: July 14, 2020

RE: **District Attorney Monthly Report  
July 22, 2020**

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1. Development of Requests for Proposals to develop Shovel Ready Projects for state and federal funding
2. Updates regarding 2020 Elections
3. Commission on ethics complaint regarding public records
4. CCWCD public records policy
5. Hold Harmless Agreement for fill delivery

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

**Bank Account Activity**

First Bank of Clewiston (Check #'s 10608-10660)	
Operating Checks	\$ 46,821.12
Payroll Checks	26,952.57
Payroll Tax Deposits	6,682.09
Florida Retirement System	<u>3,416.23</u>
Total Disbursements	<u>\$ 83,872.01</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	(114,894.85)
Less February Collections	(185,064.82)
Less March Collections	(94,101.89)
Less April Collections	(241,551.49)
Less May Collections	(54,220.37)
Less June Collections	<u>(340,131.96)</u>
2019 Taxes Receivable	<u>\$ 36,845.81</u>

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

**June Collections Breakdown**

Current Year Taxes	\$ 340,131.96
Prior Years' Taxes	<u>2,529.51</u>
Total April Collections	<u>\$ 342,661.47</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,713,542.39
Prior Fiscal Year-to-Date Collections	<u>1,734,709.16</u>
Collections Over (Under)	<u>\$ (21,166.77)</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 128,896.52
Prior Fiscal Year-to-Date Collections	<u>133,993.84</u>
Collections Over (Under)	<u>\$ (5,097.32)</u>

## CENTRAL COUNTY WATER CONTROL DISTRICT

## Balance Sheet

June 30, 2020

ASSETS

## Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,717,957.36
Cash - Seacoast - Checking	49,984.13
Cash - Seacoast - Money Market	116,169.40
Cash - CenterState - Certificate of Deposit	1,507,534.69
Cash - CenterState - Reserve	53,175.51
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable - Miscellaneous	15.87
Prepaid Insurance	14,140.16
Inventory	16,523.98
Taxes Receivable - 2019	<u>36,845.81</u>

Total Current Assets \$ 3,532,437.65

## 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 \$ 18,517,276.87

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
June 30, 2020

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 887.57
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>36,845.81</u>

Total Current Liabilities \$ 55,846.09

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>2,860,872.99</u>

Total Fund Equity 18,461,430.78

Total Liabilities and Fund Equity \$ 18,517,276.87

CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2020

	Current Month 6/30/2020	Current YTD 75% 6/30/2020	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 340,131.96	\$ 1,713,542.39	\$ 1,624,696.00	\$ 88,846.39
Taxes - Prior Years	2,529.51	128,896.52	173,000.00	(44,103.48)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	2,225.93	35,242.97	104,261.00	(69,018.03)
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	4,638.32	24,594.20	20,250.00	4,344.20
<b>Total Revenues</b>	<b>349,525.72</b>	<b>1,936,359.63</b>	<b>2,133,857.00</b>	<b>(197,497.37)</b>
<b>Expenditures</b>				
Discounts and Commissions	6,853.24	72,573.40	75,000.00	2,426.60
Assessing Fees	-	8,751.94	4,000.00	(4,751.94)
Security	1,724.20	26,911.50	23,309.00	(3,602.50)
Maintenance of Roads	-	17,955.11	90,000.00	72,044.89
Rebuilding Dirt Roads	-	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	1,955.39	36,312.45	70,000.00	33,687.55
Other Contract Services	708.73	49,221.12	10,000.00	(39,221.12)
Vending Machine Supplies	-	321.20	1,700.00	1,378.80
Accountant	2,700.00	22,000.00	28,000.00	6,000.00
Auditor	4,000.00	12,000.00	12,500.00	500.00
Attorney	-	63,258.99	96,000.00	32,741.01
Engineer	3,540.00	21,082.50	55,000.00	33,917.50
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	3,068.84	25,731.31	70,000.00	44,268.69
Repairs - Equipment & Vehicles	9,108.93	73,307.14	50,000.00	(23,307.14)
Repairs - Clubhouse & Pool	3,500.00	14,724.20	12,000.00	(2,724.20)
Insurance	(710.00)	60,188.00	55,000.00	(5,188.00)
Office Expense	-	759.55	7,500.00	6,740.45
Legal Advertising	128.52	128.52	3,000.00	2,871.48
Utilities	2,439.81	20,059.32	21,000.00	940.68
Utilities - Street Lights	101.24	820.04	11,000.00	10,179.96
Christmas Party	-	-	3,800.00	3,800.00
Communications	834.81	8,021.98	8,000.00	(21.98)
Sanitation	8,370.23	34,668.54	54,000.00	19,331.46
Salaries, Wages, Taxes, Insurance, & FRS	37,361.35	539,918.78	676,996.00	137,077.22
Uniforms	948.26	9,054.51	10,000.00	945.49
Summer Camp - Other	-	-	26,250.00	26,250.00
Supervisor Fees	600.00	1,300.00	-	(1,300.00)
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	2,540.16	52,836.93	32,908.00	(19,928.93)
Debt Service - Loan Principal	-	39,799.71	81,826.00	42,026.29
Debt Service - Interest & Fiscal Charges	275.08	33,426.84	60,142.00	26,715.16
Contingency - Other	-	-	50,000.00	50,000.00
<b>Total Expenditures</b>	<b>90,048.79</b>	<b>1,409,073.39</b>	<b>2,431,020.00</b>	<b>1,021,946.61</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 259,476.93	\$ 527,286.24	\$ (297,163.00)	\$ 824,449.24

CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2020

	Current Month 6/30/2020	Current YTD 75% 6/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 340,131.96	\$ 1,713,542.39	\$ -	\$ -
Taxes - Prior Years	2,529.51	128,896.52	-	-
Grant Proceeds	-	-	-	-
Interest Income	2,225.93	35,242.97	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	18,890.00	-	-
FEMA Proceeds	-	14,925.55	-	-
Miscellaneous Income	4,638.32	22,794.20	-	-
Total Revenues	349,525.72	1,934,291.63	-	-
Expenditures				
Discounts and Commissions	6,853.24	72,573.40	-	-
Assessing Fees	-	8,751.94	-	-
Security	1,724.20	25,741.50	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,116.13	7,144.22	-	-
Other Contract Services	417.70	32,135.95	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,700.00	22,000.00	-	-
Auditor	4,000.00	12,000.00	-	-
Attorney	-	63,258.99	-	-
Engineer	3,540.00	21,082.50	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	(710.00)	60,188.00	-	-
Office Expense	-	603.55	-	-
Legal Advertising	128.52	128.52	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	473.97	4,432.72	-	-
Sanitation	8,111.34	32,586.09	-	-
Salaries, Wages, Taxes, Insurance, & FRS	10,051.74	143,111.11	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	600.00	1,300.00	-	-
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	39,006.84	507,038.49	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ 310,518.88	\$ 1,427,253.14	\$ -	\$ -



CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2020

	Current Month 6/30/2020	Current YTD 75% 6/30/2020	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	-	17,955.11	-	-
Rebuilding Dirt Roads	-	149,332.61	-	-
Street Signs	-	2,957.20	-	-
Canals & Levees - Maint. & Supplies	-	11,650.00	-	-
Supplies	184.13	11,805.22	-	-
Other Contract Services	86.20	6,296.45	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	3,068.84	25,731.31	-	-
Repairs - Equipment & Vehicles	9,049.99	73,125.77	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,092.66	10,615.16	-	-
Utilities - Street Lights	101.24	820.04	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	22,038.07	304,640.48	-	-
Uniforms	948.26	9,054.51	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,540.16	52,836.93	-	-
Debt Service - Loan Principal	-	39,799.71	-	-
Debt Service - Interest & Fiscal Charges	275.08	33,426.84	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<u>39,384.63</u>	<u>750,047.34</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (39,384.63)	\$ (748,247.34)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2020

	Current Month 6/30/2020	Current YTD 75% 6/30/2020	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
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	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>268.00</u>	<u>1,900.00</u>	<u>(1,632.00)</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	1,170.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	655.13	17,363.01	-	-
Other Contract Services	204.83	10,788.72	-	-
Vending Machine Supplies	-	321.20	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	58.94	181.37	-	-
Repairs - Clubhouse & Pool	3,500.00	14,724.20	-	-
Insurance	-	-	-	-
Office Expense	-	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,347.15	9,444.16	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	360.84	3,589.26	-	-
Sanitation	258.89	2,082.45	-	-
Salaries, Wages, Taxes, Insurance, & FRS	5,271.54	92,167.19	-	-
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	-	-	-	-
<b>Total Expenditures</b>	<u>11,657.32</u>	<u>151,987.56</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (11,657.32)	\$ (151,719.56)	\$ 1,900.00	\$ (1,632.00)

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Personnel Expenses  
 Nine Months Ended June 30, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 95,519.48	\$ 195,992.91	\$ 58,834.01	\$ 350,346.40
Overtime Wages	4,650.98	5,972.83	2,907.79	13,531.60
Group Insurance	24,407.87	62,393.15	17,855.57	104,656.59
Workers' Comp. Insurance	2,993.70	9,006.90	2,573.40	14,574.00
Payroll Taxes	7,663.05	15,311.72	4,833.41	27,808.18
Florida Retirement Contributions	7,876.03	15,962.97	5,163.01	29,002.01
	<u>\$ 143,111.11</u>	<u>\$ 304,640.48</u>	<u>\$ 92,167.19</u>	<u>\$ 539,918.78</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

June 1, 2020 - June 30, 2020

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
54324	06/04/20	RODRIGUEZ, PEDRO	769.63
54325	06/04/20	BUSSOTT, HERMINIO	1,095.19
54326	06/04/20	BROWN, VALERIE L	496.07
54327	06/04/20	PELHAM, CURTIS I	638.99
54328	06/04/20	DOWD, CHRISTOPHER G	593.79
54329	06/04/20	GUTIERREZ, JESSIE H	432.61
54330	06/04/20	RUDD, JEFFREY E	482.69
54331	06/04/20	HERNANDEZ, REBBECA A	842.36
54332	06/04/20	ROSA GORDIAN, JOSE A	572.30
54333	06/04/20	WATSON, III, DELENDIO	405.20
54334	06/04/20	BENITEZ, JR., DANIEL	498.67
54335	06/11/20	RODRIGUEZ, PEDRO	636.04
54336	06/11/20	BUSSOTT, HERMINIO	1,095.19
54337	06/11/20	BROWN, VALERIE L	496.06
54338	06/11/20	PELHAM, CURTIS I	422.47
54339	06/11/20	DOWD, CHRISTOPHER G	758.02
54340	06/11/20	GUTIERREZ, JESSIE H	432.62
54341	06/11/20	RUDD, JEFFREY E	482.68
54342	06/11/20	HERNANDEZ, REBBECA A	689.73
54343	06/11/20	ROSA GORDIAN, JOSE A	681.04
54344	06/11/20	WATSON, III, DELENDIO	405.20
54345	06/11/20	BENITEZ, JR., DANIEL	638.55
54346	06/18/20	RODRIGUEZ, PEDRO	680.57
54347	06/18/20	BUSSOTT, HERMINIO	1,095.18
54348	06/18/20	BROWN, VALERIE L	496.07
54349	06/18/20	PELHAM, CURTIS I	639.00
54350	06/18/20	DOWD, CHRISTOPHER G	593.78
54351	06/18/20	GUTIERREZ, JESSIE H	432.60
54352	06/18/20	RUDD, JEFFREY E	482.68
54353	06/18/20	HERNANDEZ, REBBECA A	659.20
54354	06/18/20	ROSA GORDIAN, JOSE A	572.30
54355	06/18/20	WATSON, III, DELENDIO	405.20
54356	06/18/20	BENITEZ, JR., DANIEL	603.58
54357	06/25/20	RODRIGUEZ, PEDRO	636.05
54358	06/25/20	BUSSOTT, HERMINIO	1,095.19
54359	06/25/20	BROWN, VALERIE L	513.93
54360	06/25/20	PELHAM, CURTIS I	639.00
54361	06/25/20	DOWD, CHRISTOPHER G	593.79
54362	06/25/20	GUTIERREZ, JESSIE H	432.61
54363	06/25/20	RUDD, JEFFREY E	482.68
54364	06/25/20	HERNANDEZ, REBBECA A	694.93
54365	06/25/20	ROSA GORDIAN, JOSE A	572.30
54366	06/25/20	WATSON, III, DELENDIO	568.16
54367	06/25/20	BENITEZ, JR., DANIEL	498.67
<b>Payroll Check Total</b>			<b>26,952.57</b>
<b>Vendor Checks</b>			
10608	06/04/20	ACE HARDWARE	39.96
10609	06/04/20	AQUATIC TECHNOLOGY INC	58.94
10610	06/04/20	BERNER OIL COMPANY, INC.	1,060.12
10611	06/04/20	BOB DEAN SUPPLY, INC.	13.55
10612	06/04/20	CINTAS CORPORATION	79.00
10613	06/04/20	EVERGLADES FARM EQUIPMENT	3,142.59
10614	06/04/20	GLADES ELECTRIC CO-OP	2,541.05
10615	06/04/20	GLADES ELECTRIC CO-OP	1,103.20
10616	06/04/20	J.M. TODD, INC.	4.04
10617	06/04/20	NEXAIR	63.15
10618	06/04/20	RRI-COUNTY SEAMLESS GUTTERS, LLC	3,500.00

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

June 1, 2020 - June 30, 2020

Check Number	Check Date	Payee	Amount
10619	06/04/20	PERFORMANCE NAPA	118.48
10620	06/04/20	TUSCAN & COMPANY, P.A.	4,000.00
10621	06/04/20	WASTE CONNECTIONS OF FLORIDA	517.78
10622	06/04/20	STATE OF FL DISBURSEMENT UNIT	23.08
10623	06/04/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10624	06/04/20	BENITO L. ALVAREZ	150.00
10625	06/04/20	DENISE MILLER	150.00
10626	06/04/20	JUAN MATA	150.00
10627	06/04/20	LUIS E. NAPOLES	150.00
10628	06/11/20	BOBCAT OF FORT MYERS	1,944.85
10629	06/11/20	CINTAS CORPORATION	44.82
10630	06/11/20	CINTAS CORPORATION	948.26
10631	06/11/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10632	06/11/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10633	06/11/20	DIRECT TV	119.23
10634	06/11/20	DOBBS EQUIPMENT, LLC	563.50
10635	06/11/20	EVERGLADES FARM EQUIPMENT	1,000.44
10636	06/11/20	GROUP ONE SAFETY & SECURITY	64.20
10637	06/11/20	GROUP ONE SAFETY & SECURITY	60.00
10638	06/11/20	H.L. BENNETT & ASSOCIATES, INC.	3,540.00
10639	06/11/20	INDEPENDENT NEWSPAPERS, INC.	128.52
10640	06/11/20	JOHN DEERE FINANCIAL	2,815.24
10641	06/11/20	ORIGINAL EQUIPMENT COMPANY	29.78
10642	06/11/20	PADGETT SECURITY, INC.	1,600.00
10643	06/11/20	ROBBIE TIRE COMPANY	547.02
10644	06/11/20	WASTE CONNECTIONS OF FLORIDA	7,852.45
10645	06/11/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10646	06/11/20	STATE OF FL DISBURSEMENT UNIT	23.08
10647	06/18/20	BERNER OIL COMPANY, INC.	2,008.72
10648	06/18/20	CENTURYLINK	292.03
10649	06/18/20	CENTURYLINK	360.84
10650	06/18/20	EVERGLADES FARM EQUIPMENT	477.10
10651	06/18/20	MARY LOU'S STORE	8.54
10652	06/18/20	OFFICE DEPOT CREDIT PLAN	536.55
10653	06/18/20	ULINE	60.98
10654	06/18/20	ULINE	1,308.38
10655	06/18/20	VISA	502.29
10656	06/18/20	BOY MILLER KISKER & PERRY, PA	2,700.00
10657	06/18/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10658	06/18/20	STATE OF FL DISBURSEMENT UNIT	23.08
10659	06/25/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10660	06/25/20	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			46,821.12
Check List Total			73,773.69

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10350	Miscellaneous Income			(1,800.00)		
			<b>Totals for 10350</b>		<u>0.00</u>	<u>(1,800.00)</u>
10513	Rebuilding Dirt Roads			149,332.61		
			<b>Totals for 10513</b>		<u>0.00</u>	<u>149,332.61</u>
10515	Maintenance of Roads			17,955.11		
			<b>Totals for 10515</b>		<u>0.00</u>	<u>17,955.11</u>
10520	Street Sign Expense			2,957.20		
			<b>Totals for 10520</b>		<u>0.00</u>	<u>2,957.20</u>
10525	Canals and Levees-Maintenance and Supplies			11,650.00		
			<b>Totals for 10525</b>		<u>0.00</u>	<u>11,650.00</u>
10530	Supplies			11,621.09		
06/18/20	10654		ULINE		184.13	
			<b>Totals for 10530</b>		<u>184.13</u>	<u>11,805.22</u>
10556	Other contract services			6,210.25		
06/04/20	10617		NEXAIR		63.15	
06/11/20	10629		CINTAS CORPORATION		23.05	
			<b>Totals for 10556</b>		<u>86.20</u>	<u>6,296.45</u>
10565	Group Insurance			62,431.39		
06/30/20	PAYROLL		Payroll Journal Entry		(38.24)	
			<b>Totals for 10565</b>		<u>(38.24)</u>	<u>62,393.15</u>
10570	Workers Comp. Insurance			9,006.90		
			<b>Totals for 10570</b>		<u>0.00</u>	<u>9,006.90</u>
10575	Payroll Taxes			13,942.10		
06/04/20	94.01		941 DEPOSIT		330.50	
06/11/20	94.02		941 DEPOSIT		337.22	
06/18/20	94.03		941 DEPOSIT		332.08	
06/25/20	94.04		941 DEPOSIT		369.82	
06/30/20	89		PAYROLL JOURNAL ENTRY		(2,472.95)	
06/30/20	PAYROLL		Payroll Journal Entry		2,472.95	
			<b>Totals for 10575</b>		<u>1,369.62</u>	<u>15,311.72</u>
10578	Retirement Contributions			14,638.28		
06/05/20	20.01		FL RETIREMENT		1,324.69	
			<b>Totals for 10578</b>		<u>1,324.69</u>	<u>15,962.97</u>
10580	Fuel			22,662.47		
06/04/20	10610		BERNER OIL COMPANY, INC.		1,060.12	
06/18/20	10647		BERNER OIL COMPANY, INC.		2,008.72	
			<b>Totals for 10580</b>		<u>3,068.84</u>	<u>25,731.31</u>
10585	Repairs-Equipment and Vehicles			64,075.78		
06/04/20	10608		ACE HARDWARE		39.96	
06/04/20	10611		BOB DEAN SUPPLY, INC.		13.55	
06/04/20	10613		EVERGLADES FARM EQUIPMENT		3,142.59	
06/04/20	10615		GLADES ELECTRIC CO-OP		1,103.20	
06/04/20	10619		PERFORMANCE NAPA		118.48	
06/11/20	10628		BOBCAT OF FORT MYERS		1,944.85	
06/11/20	10634		DOBBS EQUIPMENT, LLC		563.50	
06/11/20	10635		EVERGLADES FARM EQUIPMENT		1,000.44	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/11/20	10641		ORIGINAL EQUIPMENT COMPANY		29.78	
06/11/20	10643		ROBBIE TIRE COMPANY		547.02	
06/18/20	10650		EVERGLADES FARM EQUIPMENT		477.10	
06/18/20	10651		MARY LOU'S STORE		8.54	
06/18/20	10653		ULINE		60.98	
			<b>Totals for 10585</b>		<u>9,049.99</u>	<u>73,125.77</u>
<b>10605 Utilities</b>				9,522.50		
06/04/20	10614		GLADES ELECTRIC CO-OP		1,092.66	
			<b>Totals for 10605</b>		<u>1,092.66</u>	<u>10,615.16</u>
<b>10610 Utilities-Street Lights</b>				718.80		
06/04/20	10614		GLADES ELECTRIC CO-OP		101.24	
			<b>Totals for 10610</b>		<u>101.24</u>	<u>820.04</u>
<b>10625 Salaries and Wages</b>				177,627.33		
06/30/20	89		PAYROLL JOURNAL ENTRY		9,309.20	
06/30/20	PAYROLL		Payroll Journal Entry		9,056.38	
			<b>Totals for 10625</b>		<u>18,365.58</u>	<u>195,992.91</u>
<b>10628 Overtime Wages</b>				4,956.41		
06/30/20	89		PAYROLL JOURNAL ENTRY		1,016.42	
			<b>Totals for 10628</b>		<u>1,016.42</u>	<u>5,972.83</u>
<b>10630 Uniforms</b>				8,106.25		
06/11/20	10630		CINTAS CORPORATION		948.26	
			<b>Totals for 10630</b>		<u>948.26</u>	<u>9,054.51</u>
<b>10900 Interest Expense</b>				33,151.76		
06/11/20	10640		JOHN DEERE FINANCIAL		275.08	
			<b>Totals for 10900</b>		<u>275.08</u>	<u>33,426.84</u>
<b>10908 John Deere Financial - Debt Service</b>				50,296.77		
06/11/20	10640		JOHN DEERE FINANCIAL		2,540.16	
			<b>Totals for 10908</b>		<u>2,540.16</u>	<u>52,836.93</u>
<b>10910 Bond Principal Payments</b>				39,799.71		
			<b>Totals for 10910</b>		<u>0.00</u>	<u>39,799.71</u>
<b>20340 Vending Machine Income</b>				(268.00)		
			<b>Totals for 20340</b>		<u>0.00</u>	<u>(268.00)</u>
<b>20510 Security</b>				1,170.00		
			<b>Totals for 20510</b>		<u>0.00</u>	<u>1,170.00</u>
<b>20530 Supplies</b>				16,707.88		
06/18/20	10652		OFFICE DEPOT CREDIT PLAN		151.00	
06/18/20	10654		ULINE		504.13	
			<b>Totals for 20530</b>		<u>655.13</u>	<u>17,363.01</u>
<b>20535 Vending Machine Supplies</b>				321.20		
			<b>Totals for 20535</b>		<u>0.00</u>	<u>321.20</u>
<b>20556 Other Contract Services</b>				10,583.89		
06/11/20	10631		CULLIGAN WATER CONDITIONER, INC.		85.60	
06/11/20	10633		DIRECT TV		119.23	
			<b>Totals for 20556</b>		<u>204.83</u>	<u>10,788.72</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20565	Group Insurance			17,855.57		
			<b>Totals for 20565</b>		<u>0.00</u>	<u>17,855.57</u>
20570	Workers Comp. Insurance			2,573.40		
			<b>Totals for 20570</b>		<u>0.00</u>	<u>2,573.40</u>
20575	Payroll Taxes			4,394.42		
06/04/20	94.01		941 DEPOSIT		118.54	
06/11/20	94.02		941 DEPOSIT		118.54	
06/18/20	94.03		941 DEPOSIT		118.55	
06/25/20	94.04		941 DEPOSIT		83.36	
			<b>Totals for 20575</b>		<u>438.99</u>	<u>4,833.41</u>
20578	Retirement Contributions			4,628.86		
06/05/20	20.01		FL RETIREMENT		534.15	
			<b>Totals for 20578</b>		<u>534.15</u>	<u>5,163.01</u>
20585	Repairs-Equipment and Vehicles			122.43		
06/04/20	10609		AQUATIC TECHNOLOGY INC		58.94	
			<b>Totals for 20585</b>		<u>58.94</u>	<u>181.37</u>
20590	Repairs-Clubhouse and Pool			11,224.20		
06/04/20	10618		TRI-COUNTY SEAMLESS GUTTERS, LLC		3,500.00	
			<b>Totals for 20590</b>		<u>3,500.00</u>	<u>14,724.20</u>
20600	Office Expense			156.00		
			<b>Totals for 20600</b>		<u>0.00</u>	<u>156.00</u>
20605	Utilities			8,097.01		
06/04/20	10614		GLADES ELECTRIC CO-OP		1,347.15	
			<b>Totals for 20605</b>		<u>1,347.15</u>	<u>9,444.16</u>
20615	Communications			3,228.42		
06/18/20	10649		CENTURYLINK		360.84	
			<b>Totals for 20615</b>		<u>360.84</u>	<u>3,589.26</u>
20620	Sanitation			1,823.56		
06/04/20	10621		WASTE CONNECTIONS OF FLORIDA		258.89	
			<b>Totals for 20620</b>		<u>258.89</u>	<u>2,082.45</u>
20625	Salaries and Wages			54,535.61		
06/30/20	89		PAYROLL JOURNAL ENTRY		2,057.60	
06/30/20	PAYROLL		Payroll Journal Entry		2,240.80	
			<b>Totals for 20625</b>		<u>4,298.40</u>	<u>58,834.01</u>
20628	Overtime Wages			2,907.79		
			<b>Totals for 20628</b>		<u>0.00</u>	<u>2,907.79</u>
30327	Tax Revenue - 2019			(1,373,410.43)		
06/09/20			HENDRY CO TAX COLL #60652		(28,125.20)	
06/30/20			HENDRY CO TAX COLL #60849		(290,299.79)	
06/30/20			HENDRY CO TAX COLL #60899		(570.63)	
06/30/20			HENDRY CO TAX COLL #60764		(21,136.34)	
			<b>Totals for 30327</b>		<u>(340,131.96)</u>	<u>(1,713,542.39)</u>
30330	Interest Income			(33,017.04)		
06/30/20			FBC INTEREST		(359.79)	



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/20	6.01		JUNE INTEREST		(7.64)	
06/30/20	6.01		JUNE INTEREST		(2.19)	
06/30/20	6.01		JUNE INTEREST		(1,856.31)	
<b>Totals for 30330</b>					<u>(2,225.93)</u>	<u>(35,242.97)</u>
<b>30333 Delinquent Tax Revenue</b>				(126,367.01)		
06/09/20			HENDRY CO TAX COLL #60652		(333.79)	
06/30/20			HENDRY CO TAX COLL #60764		(2,195.72)	
<b>Totals for 30333</b>					<u>(2,529.51)</u>	<u>(128,896.52)</u>
<b>30340 Reservoir Key Income</b>				(18,890.00)		
<b>Totals for 30340</b>					<u>0.00</u>	<u>(18,890.00)</u>
<b>30350 Miscellaneous Income</b>				(18,155.88)		
06/02/20			PERMITS		(3,250.00)	
06/02/20			GLADES ELECTRIC COOP		(1,171.42)	
06/02/20			RECYCLING		(216.90)	
<b>Totals for 30350</b>					<u>(4,638.32)</u>	<u>(22,794.20)</u>
<b>30355 FEMA Proceeds</b>				(14,925.55)		
<b>Totals for 30355</b>					<u>0.00</u>	<u>(14,925.55)</u>
<b>30400 Discounts</b>				36,453.63		
<b>Totals for 30400</b>					<u>0.00</u>	<u>36,453.63</u>
<b>30405 Commissions</b>				29,266.53		
06/09/20			HENDRY CO TAX COLL #60652		569.18	
06/30/20			HENDRY CO TAX COLL #60849		5,806.00	
06/30/20			HENDRY CO TAX COLL #60899		11.41	
06/30/20			HENDRY CO TAX COLL #60764		466.65	
<b>Totals for 30405</b>					<u>6,853.24</u>	<u>36,119.77</u>
<b>30410 Assessing Fees</b>				8,751.94		
<b>Totals for 30410</b>					<u>0.00</u>	<u>8,751.94</u>
<b>30500 Supervisor fees</b>				700.00		
06/04/20	10624		BENITO L. ALVAREZ		150.00	
06/04/20	10625		DENISE MILLER		150.00	
06/04/20	10626		JUAN MATA		150.00	
06/04/20	10627		LUIS E. NAPOLES		150.00	
<b>Totals for 30500</b>					<u>600.00</u>	<u>1,300.00</u>
<b>30505 Miscellaneous Expense</b>				82.74		
<b>Totals for 30505</b>					<u>0.00</u>	<u>82.74</u>
<b>30510 Security</b>				24,017.30		
06/11/20	10636		GROUP ONE SAFETY & SECURITY		64.20	
06/11/20	10637		GROUP ONE SAFETY & SECURITY		60.00	
06/11/20	10642		PADGETT SECURITY, INC.		1,600.00	
<b>Totals for 30510</b>					<u>1,724.20</u>	<u>25,741.50</u>
<b>30530 Supplies</b>				6,028.09		
06/18/20	10652		OFFICE DEPOT CREDIT PLAN		385.55	
06/18/20	10654		ULINE		620.12	
06/18/20	10655		VISA		110.46	
<b>Totals for 30530</b>					<u>1,116.13</u>	<u>7,144.22</u>
<b>30540 Accountant</b>				19,300.00		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/20	10656		BOY MILLER KISKER & PERRY, PA		2,700.00	
			<b>Totals for 30540</b>		<u>2,700.00</u>	<u>22,000.00</u>
<b>30545 Auditor</b>				8,000.00		
06/04/20	10620		TUSCAN & COMPANY, P.A.		4,000.00	
			<b>Totals for 30545</b>		<u>4,000.00</u>	<u>12,000.00</u>
<b>30550 Attorney</b>				63,258.99		
			<b>Totals for 30550</b>		<u>0.00</u>	<u>63,258.99</u>
<b>30555 Engineer</b>				17,542.50		
06/11/20	10638		H.L. BENNETT & ASSOCIATES, INC.		3,540.00	
			<b>Totals for 30555</b>		<u>3,540.00</u>	<u>21,082.50</u>
<b>30556 Other Contract Services</b>				31,718.25		
06/04/20	10612		CINTAS CORPORATION		79.00	
06/04/20	10616		J.M. TODD, INC.		4.04	
06/11/20	10629		CINTAS CORPORATION		21.77	
06/11/20	10632		CULLIGAN WATER CONDITIONER, INC.		103.00	
06/18/20	10655		VISA		209.89	
			<b>Totals for 30556</b>		<u>417.70</u>	<u>32,135.95</u>
<b>30565 Group Insurance</b>				24,407.87		
			<b>Totals for 30565</b>		<u>0.00</u>	<u>24,407.87</u>
<b>30570 Workers Comp. Insurance</b>				2,993.70		
			<b>Totals for 30570</b>		<u>0.00</u>	<u>2,993.70</u>
<b>30575 Payroll Taxes</b>				6,998.71		
06/04/20	94.01		941 DEPOSIT		177.97	
06/11/20	94.02		941 DEPOSIT		162.95	
06/18/20	94.03		941 DEPOSIT		159.95	
06/25/20	94.04		941 DEPOSIT		163.47	
			<b>Totals for 30575</b>		<u>664.34</u>	<u>7,663.05</u>
<b>30578 Retirement Contributions</b>				7,172.67		
06/05/20	20.01		FL RETIREMENT		703.36	
			<b>Totals for 30578</b>		<u>703.36</u>	<u>7,876.03</u>
<b>30595 Insurance</b>				60,898.00		
06/12/20			TRAVELERS REIMB		(710.00)	
			<b>Totals for 30595</b>		<u>(710.00)</u>	<u>60,188.00</u>
<b>30600 Office Expense</b>				520.81		
			<b>Totals for 30600</b>		<u>0.00</u>	<u>520.81</u>
<b>30602 Legal advertising</b>				0.00		
06/11/20	10639		INDEPENDENT NEWSPAPERS, INC.		128.52	
			<b>Totals for 30602</b>		<u>128.52</u>	<u>128.52</u>
<b>30615 Communications</b>				3,958.75		
06/18/20	10648		CENTURYLINK		292.03	
06/18/20	10655		VISA		181.94	
			<b>Totals for 30615</b>		<u>473.97</u>	<u>4,432.72</u>
<b>30620 Sanitation</b>				24,474.75		
06/04/20	10621		WASTE CONNECTIONS OF FLORIDA		258.89	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

June 1, 2020 - June 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/11/20	10644		WASTE CONNECTIONS OF FLORIDA		7,852.45	
			<b>Totals for 30620</b>		<u>8,111.34</u>	<u>32,586.09</u>
<b>30625</b>	<b>Salaries and Wages</b>			87,535.48		
06/30/20	89		PAYROLL JOURNAL ENTRY		(700.04)	
06/30/20	PAYROLL		Payroll Journal Entry		8,684.04	
			<b>Totals for 30625</b>		<u>7,984.00</u>	<u>95,519.48</u>
<b>30628</b>	<b>Overtime Wages</b>			3,950.94		
06/30/20	89		PAYROLL JOURNAL ENTRY		700.04	
			<b>Totals for 30628</b>		<u>700.04</u>	<u>4,650.98</u>
<b>99999</b>	<b>Suspense</b>			0.00		
06/30/20	89		PAYROLL JOURNAL ENTRY		(11,409.81)	
06/30/20	PAYROLL		Payroll Journal Entry		11,409.81	
			<b>Totals for 99999</b>		<u>0.00</u>	<u>0.00</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 2020

June 1, 2020 - June 30, 2020															
		Hours		Earnings			FICA-SS			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
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	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05								
13.88	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
						555.20									
102	BROWN, VALERIE L														
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42	0.00							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05								
13.88	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
						555.20									
102	BROWN, VALERIE L														
14.38	40.0000	0.0000	0.0000	575.20	0.00	575.20	35.66	0.00							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.35								
14.38	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
						575.20									
513.93															

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 2020

June 17, 2020 - June 30, 2020										Deductions						
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						Check # 54329	06/04/20								
12.86	0.0000	0.0000	0.0000	0.00	0.00	0.00	31.89	27.01								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46									
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	0.00									
<hr/>																
139	GUTIERREZ, JESSIE H						Check # 54340	06/11/20								
12.86	0.0000	0.0000	0.0000	0.00	0.00	0.00	31.89	27.01								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.45									
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	0.00									
<hr/>																
139	GUTIERREZ, JESSIE H						Check # 54351	06/18/20								
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.90	27.01								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46									
12.86	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
<hr/>																
139	GUTIERREZ, JESSIE H						Check # 54362	06/25/20								
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.89	27.01								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46									
12.86	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
<hr/>																
Work Location: Business Location																
Department: Roads and Water Control																
84	RODRIGUEZ, PEDRO						Check # 54324	06/04/20								
19.10	40.0000	6.0000	0.0000	764.00	171.90	935.90	58.02	66.60								
19.10	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.57									
<hr/>																
432.61																
<hr/>																
432.62																
<hr/>																
432.60																
<hr/>																
432.61																
<hr/>																
769.63																

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 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
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	Check # 54335	47.37	46.59	06/11/20				FL RET CONTRIB	22.92	
19.10	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.08								636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	2.0000	0.0000	764.00	57.30	821.30	Check # 54346	50.92	53.26	06/18/20				FL RET CONTRIB	24.64	
19.10	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.91								680.57
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	Check # 54357	47.37	46.59	06/25/20				FL RET CONTRIB	22.92	
19.10	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.07								636.05
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	Check # 54327	46.61	55.14	06/04/20				Advances AFLAC/LNL Ded.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.90						Dent/Vis Ded.	9.56	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			0.00							
19.03	0.0000	0.0000	0.0000	0.00	0.00	0.00										638.99
124	PELHAM, CURTIS I															
19.03	26.0000	0.0000	0.0000	494.78	0.00	494.78	Check # 54338	30.08	25.64	06/11/20				Advances AFLAC/LNL Ded.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		7.03						Dent/Vis Ded.	9.56	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00										
19.03	0.0000	0.0000	0.0000	0.00	0.00	0.00										422.47

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 2020

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
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	
													Ded.		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Dent/Vis	9.56	
													Ded.		
19.03	0.0000	0.0000	0.0000	0.00	0.00	0.00									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	10.90						AFLAC/LNL	0.00	
													Ded.		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Dent/Vis	9.56	
													Ded.		
19.03	0.0000	0.0000	0.0000	0.00	0.00	0.00									639.00
138 DOWD, CHRISTOPHER G															
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09					FL RET	20.88	
													CONTRIB		
17.40	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.09						Court Order	0.00	
													Garnishment		
															593.79
138 DOWD, CHRISTOPHER G															
17.40	40.0000	8.0000	0.0000	696.00	208.80	904.80	56.10	50.42					FL RET	27.14	
													CONTRIB		
17.40	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.12						Court Order	0.00	
													Garnishment		
															758.02
138 DOWD, CHRISTOPHER G															
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09					FL RET	20.88	
													CONTRIB		
17.40	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.10						Court Order	0.00	
													Garnishment		
															593.78

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 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
<b>138</b>																
<b>DOWD, CHRISTOPHER G</b>																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	Check # 54361	43.15	28.09					FL RET	20.88	
														CONTRIB		
17.40	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.09						Court Order	0.00	
						696.00								Garnishment		593.79
<b>143</b>																
<b>RUDD, JEFFREY E</b>																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 54330	39.60	41.94					Child Support	46.15	
														FL RET	19.16	
15.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		9.26						CONTRIB		482.69
<b>143</b>																
<b>RUDD, JEFFREY E</b>																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 54341	39.61	41.94					Child Support	46.15	
														FL RET	19.16	
15.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		9.26						CONTRIB		482.68
<b>143</b>																
<b>RUDD, JEFFREY E</b>																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 54352	39.60	41.94					Child Support	46.15	
														FL RET	19.16	
15.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		9.27						CONTRIB		482.68
<b>143</b>																
<b>RUDD, JEFFREY E</b>																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 54363	39.61	41.94					Child Support	46.15	
														FL RET	19.16	
15.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		9.26						CONTRIB		482.68
<b>150</b>																
<b>ROSA GORDIAN, JOSE A</b>																
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	Check # 54332	43.28	28.28					Child Support	23.08	
														FL RET	20.94	
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.12						CONTRIB		572.30



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 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
150	ROSA GORDIAN, JOSE A															
17.45	40.0000	5.2500	0.0000	698.00	137.42	835.42	Check # 54343	51.79	42.34	06/11/20				Child Support	23.08	
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00		12.11						FL RET CONTRIB	25.06	681.04
150	ROSA GORDIAN, JOSE A															
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	Check # 54354	43.28	28.28	06/18/20				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	572.30
150	ROSA GORDIAN, JOSE A															
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	Check # 54365	43.28	28.28	06/25/20				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	572.30
163	WATSON, III, DELENDIO															
12.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 54333	29.76	23.68	06/04/20				FL RET CONTRIB	14.40	
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00		6.96								405.20
163	WATSON, III, DELENDIO															
12.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 54344	29.76	23.68	06/11/20				FL RET CONTRIB	14.40	
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00		6.96								405.20
163	WATSON, III, DELENDIO															
12.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 54355	29.76	23.68	06/18/20				FL RET CONTRIB	14.40	
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00		6.96								405.20
405.20																

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 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
<b>163</b>																
<b>WATSON, III, DELENDIO</b>																
14.00	40.0000	6.0000	0.0000	560.00	126.00	686.00	42.53		44.79					FL RET CONTRIB	20.58	
14.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.94									568.16
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		37.43					FL RET CONTRIB	18.00	
15.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.70									498.67
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
15.00	40.0000	8.0000	0.0000	600.00	180.00	780.00	48.36		58.38					FL RET CONTRIB	23.40	
15.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.31									638.55
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
15.00	40.0000	6.0000	0.0000	600.00	135.00	735.00	45.57		53.14					FL RET CONTRIB	22.05	
15.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.66									603.58
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		37.43					FL RET CONTRIB	18.00	
15.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.70									498.67

Work Location: Business Location  
Department: General Government

All Bank Accounts

**Hours**

## Earnings

## Withholding Taxes

### **Deductions**

1,095.15

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 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
144	HERNANDEZ, REBBECCA A															
17.46	40.0000	13.0000	0.0000	698.40	340.47	1,038.87	Check # 54331	64.41	85.87	06/04/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		15.06						FL RET	31.17	
17.46	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
						1,038.87										842.36
144	HERNANDEZ, REBBECCA A															
17.46	40.0000	5.5000	0.0000	698.40	144.05	842.45	Check # 54342	52.23	63.00	06/11/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		12.22						FL RET	25.27	
17.46	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
						842.45										689.73
144	HERNANDEZ, REBBECCA A															
17.46	40.0000	4.0000	0.0000	698.40	104.76	803.16	Check # 54353	49.80	58.43	06/18/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.64						FL RET	24.09	
17.46	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
						803.16										659.20
144	HERNANDEZ, REBBECCA A															
18.46	40.0000	4.0000	0.0000	738.40	110.76	849.16	Check # 54364	52.65	63.79	06/25/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		12.32						FL RET	25.47	
18.46	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
						849.16										694.93

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2020 - June 30, 2020

27

Date 11/20/20		Date 06/20/2020													
		Hours		Earnings			FICA-SS		Withholding Taxes			Deductions			
		Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals		
Company Totals		1,746,0000	67.7500	0.0000	30,647.98	1,716.46	32,364.44	2,004.22	1,736.19	0.00	0.00	1,202.73			
								468.73						Earnings	32,364.44
														Net Direct Deposit	26,952.57
														Net Check	0.00
														Net Pay	26,952.57

# Central County Water Control District's Public Records Processing Protocol

Openness leads to a better informed citizenry, which leads to a better government and better public policy. Consistent with the premise that government, at all levels, exists first and foremost to serve the interests of the people, it is the mission and intent of the Central County Water Control District ("CCWCD") to, at all times, fully comply with and abide by both the spirit and the letter of Chapter 119, Florida Statutes, also known as the "Public Records Act."

## DEFINING PUBLIC RECORDS

The Florida Public Records Act provides a right of access to inspect and copy CCWCD records with a few exceptions such as exempt material. There are penalties provided by law if CCWCD employees do not comply, including civil actions, fines, and attorney fees.

The CCWCD Clerk is charged with the responsibility of insuring that the CCWCD's public records program meets the mandates of the Public Records Act. All employees are responsible to ensure that records in their custody are accessible per section 119.07, Florida Statutes, which states that "every person who has custody of a public record shall allow inspection and copying of those records."

All records kept by the CCWCD are public unless they are exempt from disclosure under Florida Law. All public records must be organized and maintained in such a way that they can be made available for inspection and copying.

A record is defined to include the following: A document in any format – paper, electronic (including, but not limited to, business e-mail and text messages, sent and received) – that is created, received by, or comes under the jurisdiction of the CCWCD that documents the organization, functions, policies, decisions, procedures, operations, or other activities of the office. Included are: documents, papers, letters, e-mails and text messages, sent, and received, maps, books, tapes/audio recordings, photographs, films, or other material.

## REQUESTS THAT THE CCWCD IS NOT REQUIRED TO PRODUCE

Request for Information vs. Requests for Records: CCWCD is required to provide access to public records; it is not required to provide information from the records. Example: A reporter wants to know how many employees earn over \$50,000 a year. CCWCD has a file of annual salaries. The requestor should request to inspect the payroll file as the CCWCD is not required to give out information from that record.

CCWCD is not obligated to provide records on a continuing basis to a requestor. Example: A requestor wants all records regarding CCWCD Community Center for the next two (2) years.

## **RESPONSE TIME**

Public records are to be available for inspection during regular business hours with the exception of published holidays. Copies of public records must be made available within a reasonable period of time and under reasonable conditions. Reasonable time and under “Reasonable Conditions” takes into account the volume of records requested, the proximity of the location where the records are stored, and the necessity for any legal review and redaction of the records requested. CCWCD must take into account its obligation to the citizens for the daily operation of the CCWCD when presented with a voluminous request. To request that staff immediately cease normal business in order to fulfill such requests quickly would disrupt the normal workflow and cause disruption in services to the rest of the citizens. The accumulation of materials, research, and time involved must be weighed against the daily obligations to the taxpayers. Thus, “reasonable” must be defined by staff resources and workload, and not be an arbitrary timeframe.

It is the goal of the CCWCD that all requests for public records should be acknowledged in writing and satisfied within a reasonable time following the office’s receipt of the request.

## **REQUESTS – HANDLING AND RESPONDING**

All public records requests shall be submitted through the CCWCD’s office. The CCWCD Clerk’s office maintains a public records tracking system for processing the request. The CCWCD Clerk or his/her designee will acknowledge the request and forward it to the appropriate CCWCD Department.

## **HANDLING REQUESTS**

The requestor does not have to put a records request in writing and does not have to provide his or her identity or the intended use of the requested public record. It is this office’s general policy that this information is not required to be given to the CCWCD in order to make a public records request. However, the law does permit the office to ask for a written request, the requestor’s identity, and/or the intended use of the information requested, but only (1) if a written request or disclosure of identity or intended use would benefit the requestor by enhancing the office’s ability to identify, locate, or deliver the public records that have been requested; and (2) after telling the requestor that a written request is not required and that the requestor may decline to reveal the requestor’s identity and intended use.

No specific language is required to make a request for public records. However, the requestor must at least identify the records requested with sufficient clarity to allow the office to identify, retrieve, and review the records. If it is not clear what records are being sought, the office must contact the requestor for clarification, and should assist the requestor in revising the request by informing the requestor of the manner in which the office keeps its public records.

Broad and/or General Requests: Agencies cannot deny a public records request based on the fact that the request is too broad or that it does not specifically identify the records requested. Therefore, in the absence of statutory exemption, an agency must produce the records requested regardless of the number of documents involved. (Excerpt from Florida Public Records Handbook). The fees

for the copies and the administrative time to produce the copies (for extensive requests) shall be charged however.

In processing the request, the office **does not** have an obligation to create new records or perform new analysis of existing information. An electronic record is deemed to exist so long as a computer is readily programmed to produce the record through simple sorting, filtering, or querying. Although not required by law, the office may accommodate the requestor by generating new records when it makes sense and is practical under the circumstances.

When a public records request is received for e-mails or other records relating to a CCWCD Board Member or CCWCD employee, the CCWCD Board Member or CWCD employee shall be notified that such a request was received. This notice and opportunity to review said records cannot unreasonably delay responding to the public records request.

In processing a request for inspection of a public record and to make certain original records are not taken or altered, public records may be inspected and examined by any person desiring to do so at any reasonable time, under reasonable conditions, and under the supervision of the CCWCD Clerk or his designee, i.e., a Department employee. For the purpose of this policy, "reasonable" time to provide access to public records is during the hours of Monday through Friday, 8:00 a.m. to 4:00 p.m., excluding identified CCWCD holidays.

### **RESPONDING TO REQUESTS**

Departments receiving the public records request will provide the CCWCD Clerk's office with an estimated cost and timeframe for retrieval. The CCWCD Clerk's office will notify the requestor of the estimated staff cost, time to fulfill the request and any copying charges.

For large requests, (those requiring more than \$25 in copy and retrieval charges), the CCWCD Clerk's office will require an advance deposit prior to beginning retrieval. The deposit will be a minimum of half of the estimated fee, it is non-refundable and will be put toward the total amount for the request. The remaining balance for the request is due at the time the request is completed.

1. Upon receipt of a public records request by e-mail, the Department shall acknowledge receipt by e-mail within two (2) business days. The Department shall also copy the CCWCD Clerk on the e-mail. For other requests, the Department shall forward the request to the CCWCD Clerk who will, in turn, contact the requestor or acknowledge it by other means such as a letter.
2. The Department shall respond to all public records requests in a reasonable time, taking into account the extent and nature of the request.
3. If the requested public records are not within the Department, the CCWCD Clerk should be notified immediately by the Department. The CCWCD Clerk shall forward the request to the appropriate CCWCD Department, if known.

A copy of the most recent edition of the Florida Sunshine Laws manual is available via the internet located at <http://www.myfloridalegal.com/sun.nsf/sunmanual> for the purpose of keeping



employees of the office and the public educated as to the office's obligations under the Florida Public Records Act, Open Meeting Act, records retention laws and Personal Information Systems Act. The Public Records Act is fully outlined in Florida Statute Chapter 119 at the following link: <http://www.leg.state.fl.us/Statutes>.

### **ELECTRONIC RECORDS**

Records in the form of e-mail, text messaging, and instant messaging, including those sent and received via a hand-held device (such as a smartphone or tablet) are to be treated in the same fashion as records in other formats, such as paper or audiotape.

Public record content transmitted to and from private accounts or personal devices is subject to disclosure. All employees or representatives of the CCWCD are required to retain their e-mail records and other electronic records in accordance with applicable records retention schedules.

E-mail, which is a public record but may contain exempt information, should be produced but any exempt information must first be redacted. If in doubt as to whether an e-mail message is a public record or contains exempt information, the Department Head should contact the CCWCD Clerk who will consult with the CCWCD Attorney as necessary.

The record series entitled "Transitory Messages," found in the Florida Department of State General Schedule for Local Governments GS1-L, is designed to cover certain e-mail communications, as well as other information with short-term administrative value. The transitory message series is defined as follows:

Transitory messages consist of those records that are created primarily for the informal communication of information, as opposed to communications designed for the perpetuation or formalization of knowledge. Transitory messages do not set policy, establish guidelines or procedures certify a transaction, or become a receipt. The informal nature of transitory messages might be compared to the communication that might take place during a telephone conversation or verbal communications in an office hallway. Transitory messages would include, but would not be limited to: e-mail messages with short-lived or no administrative value, voice mail, self-sticking notes, and telephone messages. Retention is defined as retaining until obsolete, superseded, or administrative value is lost.

### **REQUESTS MADE ON BEHALF OF LITIGATION**

For those public records requests that become and/or are made on behalf of litigation, the CCWCD Clerk must be notified in order to ensure backups are made to comply with requirements of law.

If litigation is pending or reasonably anticipated, records relating to that litigation should not be disposed of in any manner and the CCWCD Manager and CCWCD Attorney should be provided notice. The CCWCD Manager and/or CCWCD Attorney will provide notice when it is permissible to dispose of records relating to litigation.

## **DENIAL OR REDACTION OF RECORDS**

If the requestor makes an ambiguous or has difficulty in making a request for public records, the request may be denied, but the denial must provide the requestor an opportunity to revise the request by informing the requestor of the manner in which records are maintained and accessed by the office. Examples of records that are exempt from the Public Records Law (Sec. 119.071, F.S.), as may be amended, are as follows:

- Social Security numbers of all current and former CCWCD employees;
- Medical records unless requested by a legal representative of the employee or court order;
- Home address, phone numbers, and photos of current or former Human Resources directors and any information regarding their spouse or children;
- The home addresses, telephone numbers, Social Security numbers, and photographs of active or former law enforcement, fire, and code enforcement personnel and places of employment of the spouse and children;
- Information contained in e-mail or other documents pertaining to active criminal investigations;
- Bank account numbers and debit, charge, and credit card numbers held by an agency;
- Any information that would identify or help locate a child who participates in government-sponsored recreation programs or camps or the parents or guardians of such child, including, but not limited to, the name, home address, telephone number, and Social Security numbers of such child;
- • A public record that was prepared by an agency attorney (including an attorney employed or retained by the agency) or prepared at the attorney's express direction, that reflects the mental impression, conclusion, litigation strategy, or legal theory of the attorney of the agency, and that was prepared exclusively for civil or criminal litigation or for adversarial administrative proceedings, or that was prepared in anticipation of imminent civil or criminal litigation or imminent adversarial administrative proceedings;
- Information or plans that can jeopardize the security of public buildings including construction plans, floor plans, and types of security systems;
- Data processing software obtained by the CCWCD under a licensing agreement that prohibits its disclosure and which software is a trade secret, as defined in s. 812.081, and agency-produced data processing software that is sensitive; although the designation of agency-produced software as sensitive shall not prohibit the CCWCD from sharing or exchanging with another public agency; and
- Audit work papers and notes, until such time as the audit is final.

All public records requests involving personnel records will be directed to the Human Resources Director through the CCWCD Clerk.

Requests for documents which may contain information which is exempt from disclosure under Florida law may be delayed until the records can be reviewed and redacted as necessary. Because the Legislature amends the Public Records Law from time to time whether certain materials are exempt, if in doubt, check with the CCWCD Clerk's office.

Any denial of public records requested must include an explanation, including legal authority. If the initial request was made in writing, the explanation must also be in writing. If portions of a record are public and portions are exempt, the exempt portions may be redacted and the rest released. When making public records available for public inspection or copying, the office shall notify the requestor of any redaction or make the redaction plainly visible. If there are redactions, each redaction must be accompanied by a supporting explanation, including legal authority.

Personal computers or personal e-mail accounts should not be used for CCWCD business as those records are considered public records and must be retained and accessible in accordance with State law. Any e-mails in connection with CCWCD business received in a personal e-mail account shall be promptly forwarded to your CCWCD e-mail account.

### **COPYING AND MAILING COSTS**

A requestor may be required to pay in advance for costs involved in providing the copy. The requestor may choose whether to have the record duplicated upon paper, upon the same medium in which the public records is kept, or upon any other medium on which the office determines that the record can reasonably be duplicated as an integral part of the office's normal operations.

Copies must be paid for prior to receipt. Cash, personal check on a local bank, money order, or certified check should be made payable to the CCWCD and shall be paid prior to the delivery of the records.

The following fees as prescribed in Sec. 119.07(4), F.S. will be charged for CCWCD public records:

<b>Paper Copies:</b>	<b>Fee</b>
Each one-sided page (black & white) up to 8 1/2 inches x 14 inches	\$0.15
Each two-sided page (black & white) up to 8 1/2 inches x 14 inches	\$0.20
Each one-sided page (color) up to 8 1/2 inches x 14 inches	\$0.25
Each two-sided page (color) up to 8 1/2 inches x 14 inches	\$0.30
Each one-sided page (black & white) up to 11 inches x 17 inches	\$0.35
Each two-sided page (black & white) up to 11 inches x 17 inches	\$0.40
Each one-sided page (color) up to 11 inches x 17 inches	\$0.45
Each two-sided page (color) up to 11 inches x 17 inches	\$0.50
Certification of a public record (in addition to per page copy fee)	\$1.00
For all other copies, the actual cost of duplication of the public records shall be charged; such as special printing costs for documents that have to be sent out.	Actual Cost
<b>Real Estate Documents:</b>	
Plats per page	Actual Cost
Maps per page	Actual Cost
Maps & aerial photos - actual cost of materials, overhead & labor	Actual Cost

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**Other Media:**

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Electronic delivery fee (in addition to per-page copy fee)	Actual Cost
Audio tapes, recordings or CD/DVD (or the actual cost to the CCWCD, plus applicable administrative charges)	Actual Cost
Reproduction of DVDs	Actual Cost

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**Additional Fees:**

Florida Statutes, § 119.07(4)(d) provides:

If the nature or volume of public records requested to be inspected or copied pursuant to this subsection is such as to require extensive use of information technology resources or extensive clerical or supervisory assistance by personnel of the agency involved, or both, the agency shall charge, in addition to the actual cost of duplication, a special service charge, which shall be reasonable and shall be based on the cost incurred for such extensive use of information technology resources or the labor cost of the personnel providing the service that is actually incurred by the agency or attributable to the agency for the clerical or supervisory assistance required, or both.

For the purpose of this policy, “extensive clerical or supervisory assistance” is determined to be requests that require more than 15 minutes of cumulative time, which is counted from the receipt of the request. The Clerk will determine and deduct the 15 minutes of time from the Clerk’s portion of time spent on the request. All affected departments will provide the Clerk with a time estimate with no deduction of the 15 minutes. CCWCD will use, as required, information technology, resources, or clerical labor to locate records, review confidential material, remove by redaction confidential material, or copy and re-file the requested material. For public records requests requiring more than 15 minutes, the requestor will be required to pay the hourly salary of the employee, director and/or consultant capable of doing the research, copying the records and/or supervising the requestor’s research. This hourly fee will begin after the first 15 minutes of clerical or supervisory assistance is completed. For requests estimated to be over \$25, a minimum deposit of half the estimated fee will be required. The deposit will be applied to the final cost of the public records request.

If materials are to be mailed, the actual cost of postage may be added to other charges indicated above.

**Redactions:**

Requests for documents that require statutory redaction of certain confidential data are calculated at two minutes/page and at the hourly rate, including benefits, of the lowest paid person capable of completing the redaction.

Example:

100 pages x 2 (2 pages per minute) = 200 minutes ÷ 60 (minutes in an hour) = 3.34 x hourly rate

### **FEE COLLECTION**

When all allowable fees/charges applicable to a particular public records request can be calculated in advance, they will be calculated and provided to the requestor before investing significant resources in completing the request. If the requestor accepts the cost estimate, the public records request will be filled; the requestor will then be notified that the request is completed and can be picked up and paid for at the cashier window.

When actual costs and extensive use fees cannot be immediately determined due to the nature of the request, an estimated cost for producing the records will be provided to the requestor along with an explanation that the actual cost may vary. A requestor provides a 50% deposit based on the original estimate. If it is determined that the original estimate does not adequately cover the costs, the Clerk will cease working on the request and notify the requestor as to the new cost estimate. The requestor will agree to pay additional costs to bring the deposit up to the 50% requirement or all work on the request will cease. The requestor would then receive a refund as to any part of the original deposit that was not spent on attempting to fulfill the request or calculating additional costs. If the requestor accepts the new cost estimate and pays the additional deposit cost, the public records request will be filled; the requestor will then be notified that the request is completed and can be picked up and the balance owed paid for. If the actual cost is less than the estimate, the requestor will receive a refund of the difference.

If a deposit is required due to the request being over \$25, the requestor accepts the cost estimate, pays the deposit of half the estimated fee, the public records request will be filled, the requestor will then be notified that the request is completed and can be picked up and the balance paid for.

If a requestor makes multiple related requests in an attempt to evade these rules, the multiple requests will be aggregated and costs will be calculated as one request as to time spent and costs calculated under these policies.

For any and all requestors that have requested records and have not paid in full for those records, the Clerk will not process another public records request until the outstanding balance is paid in full.

No sales tax is charged for a public records request.

### **COLLECTION OF RECORDS**

The CCWCD Clerk's office will hold a completed records request and associated documents for up to 10 calendar days to give the requestor adequate time to pick up the records or make arrangements for the delivery of the records. If the copies of the requested records are not picked up within 10 days following notification to the requestor, they will be destroyed and the original documents will be returned to the files.

# **CCWCD PUBLIC RECORDS REQUEST COST RECOVERY POLICY**

## **Estimates:**

Upon receiving requests for public records, the CCWCD will provide an itemized estimate to the person initiating the request. The estimate will include the hours required, the estimated service charge for extensive labor, and actual duplicating or other material costs.

If upon receiving an initial estimate of charges a request is changed or otherwise limited in scope (limiting individuals or agency divisions, for example), the person initiating the request will be provided with a new estimate of charges.

## **Fee Guidelines – Special Service Charge:**

CCWCD is committed to being as accessible as possible while remaining accountable to taxpayers. Therefore, the following cost recovery policy has been established:

- A special service charge will be imposed if the nature or volume of public records requested to be inspected or copied is such as to require extensive use of information technology resources or extensive clerical or supervisory assistance by personnel of the agency involved, or both.
- Clerical or supervisory assistance includes searching for and or locating the requested record, reviewing for statutorily exempt information, deletion of statutorily exempt information, and preparing, copying, and re-filing of the requested record.
- Such charge is in addition to the actual cost of duplication.
  - o A special service charge will be warranted if the nature or volume of the public records requested to be inspected or copied requires more than 30 minutes of CCWCD resources. The special service charge will be based on the aggregate amount of time expended by all personnel and information technology resources, if applicable.
  - o The charge for clerical or supervisory resources will be no greater than the hourly rate, including benefits, of the lowest paid personnel capable of providing such services.
  - o In those cases where legal review is necessary, the charge will be at the lowest attorney rate (salary and benefits) of our attorney.
- When documents can be sent by email, we will do so in the interest of efficiency and to minimize costs. In these cases we will only charge a service charge for extensive time. However, when a large volume of documents is requested and must therefore be placed on a CD or DVD, the costs of those materials will be recovered.
- If the record is in electronic form, then we will copy onto CD or DVD, as needed. You will be charged for the actual costs of the disk, not for the time to copy the documents

onto the media.

- If the cost for providing paper or electronic copies of records is less than \$5.00, including postage and special service charges, the records will be provided at no charge as long as it is not cost-effective to collect such fees.

#### **Collecting Recovered Costs:**

- If fees are imposed for copies and/or the special service imposed, the requestor will be advised of estimated costs.
- Payment will be collected before documents are copied, reviewed, redacted, or otherwise processed for release if their production meets the threshold for extensive time or material costs.
- If the actual costs incurred are less than such payment as estimated, the overpayment will be refunded to the requestor. The requestor will be required to remit additional monies upon release of the documents to pay for any costs in excess of the estimate.
- In the event the requestor fails to remit additional monies to cover costs in excess of the deposit, the requested public records will not be released.

#### **Material Costs:**

One-sided Copy: \$ 0.15 per page of not more than 8½ x 14 inches

Double-sided copy: \$ 0.20 per page of not more than 8½ x 14 inches

All other copies Actual cost of duplication (material and supplies, not labor)

CD-ROM: \$0.85 each

DVD: \$1.15 each

Certified Copies: \$1.00 per page

Packaging and shipping charges: Estimated costs may be changed to reflect actual cost incurred.

#### **Reducing Costs and Limiting Charges:**

- Labor costs can be reduced significantly if requests include keywords as opposed to "all documents or emails." Similarly, narrowing a request to certain individuals or divisions can greatly reduce the use of extensive labor.
- Many easily accessible records are available online for no charge. We will continue to add documents and information as we identify some of the most frequently requested public records.
- We will help direct you to free, online sources whenever possible.
- Consider refining your requests for documents to provide better results and reduce unnecessary or duplicative costs.