

REGULAR MEETING AGENDA

August 26, 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 August 26, 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: Aug 26, 2020 05:00 PM Eastern Time (US and Canada)

Every month on the Fourth Wed, until Sep 23, 2020, 2 occurrence(s)

Aug 26, 2020 05:00 PM

Sep 23, 2020 05:00 PM

Monthly: [https://zoom.us/meeting/tJErc--](https://zoom.us/join/join?meetingId=95646227341)

[qrDwpHtUPuTY4uplG8EUnfJR0K9Cl/ics?icsToken=98tyKuCtqD8sGNaSsx2GR0wMBI-gM-rzpmZegrDorArRONRGcirRbsd3PLRVloj7](https://zoom.us/join/join?meetingId=95646227341&qrDwpHtUPuTY4uplG8EUnfJR0K9Cl/ics?icsToken=98tyKuCtqD8sGNaSsx2GR0wMBI-gM-rzpmZegrDorArRONRGcirRbsd3PLRVloj7)

Join Zoom Meeting

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

Meeting ID: 956 4622 7341

Passcode: 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

Passcode: 754986

Find your local number: <https://zoom.us/j/9111111111>

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 (May 27, 2020, July 9, 2020 & July 22, 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/Clubhouse Report
- b) District Engineer's Report
- c) District Treasurer's Report
- d) District Attorney's Report

5) BOARD OF SUPERVISOR'S REPORT

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

DISCUSS and VOTE Re-Opening of the Reservoir

DISCUSS and VOTE CCWCD/ Hendry County Interlocal Agreement for grant applications

DISCUSS and VOTE Heavy equipment Grader needs to be replaced.

DISCUSS and VOTE AC and Generator for Clubhouse

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

expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

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

Minutes of the May 27, 2020 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

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

a. **Pledge of Allegiance.**

b. **Roll Call.** District Attorney, Seat 2, Seat 4, Chair, Seat 5, District Engineer, District Treasure, District Manager, all present and seat 3 absent.

Approval of Meeting Agenda.

c. **Additions, Deletion, and Substitutions.**

d. **Adoption of Agenda.** All I's,

e. **Approved without objections.** meeting minutes April 22,2020 and May 13, 2020 Supervisor Miller motion, Supervisor Alvarez second, all I's motion passed.

a. **Public Comment:**

2. **Staff Reports.**

District Manager – Manager went over report about employees that had COVID. Supervisor Alvarez ask if we were paying the employees, answered yes. Herminio continued to go over report brought up the pool room that needs be repaired because it is really bad. Chair ask Bennett to go look at the structure, also, take pictures of all sided. Spoke about meeting with Mr. Bennett, Clyde Johnson, Supervisor Miller was present about the AC unit. Mr. Fumero spoke about the wetland properties when someone comes in to pull a permit, we check the wetlands map and unless the easement is wetland, we should give the permit. He went on to talk about the DEP and how we can have four different biologist and receive four different opinions. Chair ask what do we as far as permitting, Fumero ask if the Board heard of Jupiter farms, where they made an arrangement with the DEP were the created a general permit and it may be something to consider. They continued to go back and forth about the permits for driveways and culverts. Supervisor Miller ask that it there should be a policy for this.

Question from public came in from Mrs. Self about the qualifying period for the upcoming election. Mr. Fumero we need to post it as soon as possible on the website.

Supervisor Napoles ask about the project of Appaloosa Lake, District Manager stated they are waiting for the survey. Supervisor Napoles ask Mr. Bennett that it has taken six months and that is a long time. Chair ask Mr. Bennett to please get this done.

District Engineer's Report – Mr. Bennett went over his report. Spoke about the AC for the club house and the upgrades that need to take place. Estimate for everything was about \$17,000.00. Supervisor Miller how soon can this be done? Mr. Bennett stated he would have to get with contractors about a couple of weeks. Chair ask if it had to be bid on. Mr. Bennett continued to speak on the grant committee that we have been working with to help get some numbers up for the grant.

District Treasure's Report – Mr. Boy went over budget.

District Attorney's Report – Fumero spoke on shovel ready project and went into details and having these permit in place so when this comes down the pipe it will be ready to go. Schedule the budget meeting an hour before our regular meeting. Becky and John Boy can get together on the dates. John boy spoke that he has provided the tentative budget to the board and went over that we would likely will have to raise taxes. Supervisor Napoles motion for the attorney to look into this tax increase because it's not fair to have a flat rate for everyone and have these procedures started. Supervisor Miller spoke about the people that have been here and raise it ten dollars a year that she continued to talk on this. They went back and forth about issue and raising of taxes and come up with a plan. Supervisor Napoles motion to follow the, advice of the attorney and bring in the brain. He received a formal complaint of the public records request against Mrs. Rebecca Hernandez. He went on to talk about the complaint and would get with Mrs. Hernandez. Supervisor Napoles spoke that he has been monitoring the situation and that he is aware and it take minimal four hours just to down load a video and it is his opinion that the attorney address. They continued to talk about the ethic committee complaint. It's a two-part process and they will respond in about two weeks.

Chair ask about the post office here in Montura. Fumero stated that he sent out the letter for CCOM and form to hand out to our community. Congressman needs to here from our community about this. They went back and forth on this.

Spoke on budget process, Fumero ask if they want to do three workshop, Motioned by Supervisor Alvarez second by Miller all I's.

COVID policy and procedures – we need to have it in place for employees. Chair would like a policy and follow through with it. What are we going to do when the public starts coming back? Fumero stated that to look at our neighboring cities and how they are doing it. Fumero ask for Herminio and Becky to speak about what we are doing in house. Herminio went ahead and spoke on what we have in place.

Supervisor Miller spoke that she is scared that if a fire broke out can we have something in place, maybe a siren or something to evacuate. They continued to talk back and forth

Supervisor Miller talked about how they have talked about the generators for over two years and nothing has been done. She went over the prices and they went back and forth. Chair ask to not go with that is cheap. They board requested to bring in quotes on a diesel generator. Supervisor Napoles motion for the Manager have the quotes for the diesel generators and have it for the next meeting. They continued to talk about the details on what we need for the club house. Supervisor Alvarez second, all I's.

AC and convertible wall for the club house, Supervisor Alvarez motion and Supervisor Miller second all I's to go ahead with it.

Supervisor Napoles spoke on the Reservoir and open it back and the club house and office with restrictions. Supervisor Napoles motion to reopen the reservoir at own risk. They went back and forth about the restrictions. Chair ask if they were in all in agreement to open the reservoir, Supervisor Napoles motion Supervisor Alvarez second all in agreement. They came up with Saturday and Sunday for the month and bring it back next meeting from 10:00 am – 10:00 pm, Supervisor Napoles motion Supervisor Alvarez second all in favor I's. The guard will open and close the gate and four people per key and no guess passes, no camping, no fires and must be out by 10:00pm or permit will be pulled and must give phone at the gate. Supervisor Miller motion and Supervisor Alvarez second all I's. Grant committee to come out on Saturday the 31 to see the reservoir. Question from the public, Supervisor Naranjo has been out for over eight months has he resigned? The answer is no. What would be the next step this has been negligence of board. The only one that can remove him would be the governor. Board decide not to sell any more keys. Supervisor Napoles motion that with same restrictions to reopen club house. We can't reopen the club house because not enough staff. Fumero stated to let Herminio come up with a plan for the club house.

They spoke about office and how we are working to get the public permits, Becky, explained the process, they agreed that for the office to continue the same way with what was in place.

Meeting adjourns.

Adjournment. Chair adjourn meeting.

Manager report August 24, 2020

Mowing thru out Montura.

38 new Culvert permit and 22 final inspections total permits pulled this year 176

Trash pickup thru canals bank.

Fix wash outs on main canal and ditches.

Cleaning ditches all over Montura

Bulk trash picked thru out Montura.

Continue to replace street signs thru out Montura

Maintenance position for clubhouse open

Back to School Bash we gave out 220 back packs

Put in place COVID guidelines for Re-opening of Clubhouse

Regular maintenance at Club House.

Regular pool maintenance.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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August 19, 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 **July 15, 2020 to August 19, 2020.**

GRANT APPLICATION

We will be having two telephone conference meetings next week to discuss the application.

CLUBHOUSE

We will have proposals for the work to discuss at the meeting.

WOODLAND II DRAINAGE

The outfall ditch has been cleared.

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

Bank Account Activity

First Bank of Clewiston (Check #'s 10661-10727)	
Operating Checks	\$ 96,011.79
Payroll Checks	35,112.12
Payroll Tax Deposits	8,531.78
Florida Retirement System	<u>3,538.56</u>
 Total Disbursements	 <u>\$ 143,194.25</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	(340,131.96)
Less July Collections	<u>(3,767.37)</u>
 2019 Taxes Receivable	 <u>\$ 33,078.44</u>

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

July Collections Breakdown

Current Year Taxes	\$ 3,767.37
Prior Years' Taxes	<u>5,083.38</u>
Total July Collections	<u>\$ 8,850.75</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,717,309.76
Prior Fiscal Year-to-Date Collections	<u>1,742,068.00</u>
Collections Over (Under)	<u>\$ (24,758.24)</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 133,979.90
Prior Fiscal Year-to-Date Collections	<u>188,445.95</u>
Collections Over (Under)	<u>\$ (54,466.05)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
July 31, 2020

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,589,735.67
Cash - Seacoast - Checking	49,984.13
Cash - Seacoast - Money Market	116,177.29
Cash - CenterState - Certificate of Deposit	1,509,455.25
Cash - CenterState - Debt Service	2,257.05
Accounts Receivable - Miscellaneous	15.87
Prepaid Insurance	14,140.16
Inventory	16,523.98
Taxes Receivable - 2019	<u>33,078.44</u>

Total Current Assets \$ 3,331,392.84

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 \$ 18,316,232.06

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

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,145.09
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>33,078.44</u>

Total Current Liabilities \$ 52,336.24

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>2,663,338.03</u>

Total Fund Equity 18,263,895.82

Total Liabilities and Fund Equity \$ 18,316,232.06

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

	Current Month 7/31/2020	Current YTD 83% 7/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 3,767.37	\$ 1,717,309.76	\$ 1,624,696.00	\$ 92,613.76
Taxes - Prior Years	5,083.38	133,979.90	173,000.00	(39,020.10)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	2,587.96	37,830.93	104,261.00	(66,430.07)
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	5,324.80	29,919.00	20,250.00	9,669.00
Total Revenues	16,763.51	1,953,123.14	2,133,857.00	(180,733.86)
Expenditures				
Discounts and Commissions	177.02	72,750.42	75,000.00	2,249.58
Assessing Fees	-	8,751.94	4,000.00	(4,751.94)
Security	4,526.80	31,438.30	23,309.00	(8,129.30)
Maintenance of Roads	7,228.18	25,183.29	90,000.00	64,816.71
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	3,267.31	39,579.76	70,000.00	30,420.24
Other Contract Services	3,127.33	52,348.45	10,000.00	(42,348.45)
Vending Machine Supplies	-	321.20	1,700.00	1,378.80
Accountant	3,000.00	25,000.00	28,000.00	3,000.00
Auditor	-	12,000.00	12,500.00	500.00
Attorney	13,856.09	77,115.08	96,000.00	18,884.92
Engineer	7,795.00	28,877.50	55,000.00	26,122.50
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	2,601.23	28,332.54	70,000.00	41,667.46
Repairs - Equipment & Vehicles	4,989.65	78,296.79	50,000.00	(28,296.79)
Repairs - Clubhouse & Pool	-	14,724.20	12,000.00	(2,724.20)
Insurance	359.00	60,547.00	55,000.00	(5,547.00)
Office Expense	2,998.80	3,758.35	7,500.00	3,741.65
Legal Advertising	241.92	370.44	3,000.00	2,629.56
Utilities	2,630.39	22,689.71	21,000.00	(1,689.71)
Utilities - Street Lights	101.24	921.28	11,000.00	10,078.72
Christmas Party	-	-	3,800.00	3,800.00
Communications	1,149.72	9,171.70	8,000.00	(1,171.70)
Sanitation	7,550.83	42,219.37	54,000.00	11,780.63
Salaries, Wages, Taxes, Insurance, & FRS	73,950.26	613,869.04	676,996.00	63,126.96
Uniforms	948.26	10,002.77	10,000.00	(2.77)
Summer Camp - Other	-	-	26,250.00	26,250.00
Supervisor Fees	-	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	2,545.09	55,382.02	32,908.00	(22,474.02)
Debt Service - Loan Principal	40,854.98	80,654.69	81,826.00	1,171.31
Debt Service - Interest & Fiscal Charges	30,399.37	63,826.21	60,142.00	(3,684.21)
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	214,298.47	1,623,371.86	2,431,020.00	807,648.14
Excess of Revenues Over (Under) Expenditures	\$ (197,534.96)	\$ 329,751.28	\$ (297,163.00)	\$ 626,914.28

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

	Current Month 7/31/2020	Current YTD 83% 7/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 3,767.37	\$ 1,717,309.76	\$ -	\$ -
Taxes - Prior Years	5,083.38	133,979.90	-	-
Grant Proceeds	-	-	-	-
Interest Income	2,587.96	37,830.93	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	18,890.00	-	-
FEMA Proceeds	-	14,925.55	-	-
Miscellaneous Income	5,324.80	28,119.00	-	-
Total Revenues	16,763.51	1,951,055.14	-	-
Expenditures				
Discounts and Commissions	177.02	72,750.42	-	-
Assessing Fees	-	8,751.94	-	-
Security	4,526.80	30,268.30	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	902.58	8,046.80	-	-
Other Contract Services	1,916.58	34,052.53	-	-
Vending Machine Supplies	-	-	-	-
Accountant	3,000.00	25,000.00	-	-
Auditor	-	12,000.00	-	-
Attorney	13,856.09	77,115.08	-	-
Engineer	7,795.00	28,877.50	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	359.00	60,547.00	-	-
Office Expense	2,998.80	3,602.35	-	-
Legal Advertising	241.92	370.44	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	657.05	5,089.77	-	-
Sanitation	7,291.94	39,878.03	-	-
Salaries, Wages, Taxes, Insurance, & FRS	13,177.66	156,288.77	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	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	56,900.44	563,938.93	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (40,136.93)	\$ 1,387,116.21	\$ -	\$ -

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

	Current Month 7/31/2020	Current YTD 83% 7/31/2020	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	7,228.18	25,183.29	-	-
Rebuilding Dirt Roads	-	149,332.61	-	-
Street Signs	-	2,957.20	-	-
Canals & Levees - Maint. & Supplies	-	11,650.00	-	-
Supplies	978.33	12,783.55	-	-
Other Contract Services	833.65	7,130.10	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	2,601.23	28,332.54	-	-
Repairs - Equipment & Vehicles	4,989.65	78,115.42	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,399.18	12,014.34	-	-
Utilities - Street Lights	101.24	921.28	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	49,772.96	354,413.44	-	-
Uniforms	948.26	10,002.77	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,545.09	55,382.02	-	-
Debt Service - Loan Principal	40,854.98	80,654.69	-	-
Debt Service - Interest & Fiscal Charges	30,399.37	63,826.21	-	-
Contingency - Other	-	-	-	-
Total Expenditures	142,652.12	892,699.46	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (142,652.12)	\$ (890,899.46)	\$ -	\$ -

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

	Current Month 7/31/2020	Current YTD 83% 7/31/2020	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	1,386.40	18,749.41	-	-
Other Contract Services	377.10	11,165.82	-	-
Vending Machine Supplies	-	321.20	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	181.37	-	-
Repairs - Clubhouse & Pool	-	14,724.20	-	-
Insurance	-	-	-	-
Office Expense	-	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,231.21	10,675.37	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	492.67	4,081.93	-	-
Sanitation	258.89	2,341.34	-	-
Salaries, Wages, Taxes, Insurance, & FRS	10,999.64	103,166.83	-	-
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	14,745.91	166,733.47	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (14,745.91)</u>	<u>\$ (166,465.47)</u>	<u>\$ 1,900.00</u>	<u>\$ (1,632.00)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Ten Months Ended July 31, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 101,014.08	\$ 225,450.31	\$ 64,282.01	\$ 390,746.40
Overtime Wages	4,650.98	7,181.61	3,274.49	15,107.08
Group Insurance	30,580.45	77,960.86	22,231.61	130,772.92
Workers' Comp. Insurance	2,993.70	9,006.90	2,573.40	14,574.00
Payroll Taxes	8,437.99	17,299.42	5,278.23	31,015.64
Florida Retirement Contributions	8,611.57	17,514.34	5,527.09	31,653.00
	<u>\$ 156,288.77</u>	<u>\$ 354,413.44</u>	<u>\$ 103,166.83</u>	<u>\$ 613,869.04</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

July 1, 2020 - July 31, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
54368	07/02/20	RODRIGUEZ, PEDRO	680.57
54369	07/02/20	BUSSOTT, HERMINIO	1,095.19
54370	07/02/20	BROWN, VALERIE L	513.94
54371	07/02/20	PELHAM, CURTIS I	639.00
54372	07/02/20	DOWD, CHRISTOPHER G	593.79
54373	07/02/20	GUTIERREZ, JESSIE H	432.61
54374	07/02/20	RUDD, JEFFREY E	482.69
54375	07/02/20	HERNANDEZ, REBBECA A	608.88
54376	07/02/20	ROSA GORDIAN, JOSE A	572.31
54377	07/02/20	WATSON, III, DELENDIO	502.37
54378	07/02/20	BENITEZ, JR., DANIEL	498.67
54379	07/09/20	RODRIGUEZ, PEDRO	636.04
54380	07/09/20	BUSSOTT, HERMINIO	1,095.19
54381	07/09/20	BROWN, VALERIE L	513.93
54382	07/09/20	PELHAM, CURTIS I	638.99
54383	07/09/20	DOWD, CHRISTOPHER G	593.79
54384	07/09/20	GUTIERREZ, JESSIE H	432.60
54385	07/09/20	RUDD, JEFFREY E	482.68
54386	07/09/20	HERNANDEZ, REBBECA A	608.87
54387	07/09/20	ROSA GORDIAN, JOSE A	572.30
54388	07/09/20	WATSON, III, DELENDIO	468.92
54389	07/09/20	BENITEZ, JR., DANIEL	498.67
54390	07/16/20	RODRIGUEZ, PEDRO	636.05
54391	07/16/20	BUSSOTT, HERMINIO	1,095.19
54392	07/16/20	BROWN, VALERIE L	624.77
54393	07/16/20	PELHAM, CURTIS I	639.00
54394	07/16/20	DOWD, CHRISTOPHER G	697.16
54395	07/16/20	GUTIERREZ, JESSIE H	432.61
54396	07/16/20	RUDD, JEFFREY E	482.67
54397	07/16/20	HERNANDEZ, REBBECA A	608.87
54398	07/16/20	ROSA GORDIAN, JOSE A	691.20
54399	07/16/20	WATSON, III, DELENDIO	600.79
54400	07/16/20	BENITEZ, JR., DANIEL	498.67
54401	07/16/20	AYALA, ELIJAH A	314.52
54402	07/23/20	RODRIGUEZ, PEDRO	636.04
54403	07/23/20	BUSSOTT, HERMINIO	1,095.18
54404	07/23/20	BROWN, VALERIE L	624.76
54405	07/23/20	PELHAM, CURTIS I	639.01
54406	07/23/20	DOWD, CHRISTOPHER G	593.79
54407	07/23/20	GUTIERREZ, JESSIE H	432.61
54408	07/23/20	RUDD, JEFFREY E	482.69
54409	07/23/20	HERNANDEZ, REBBECA A	608.88
54410	07/23/20	ROSA GORDIAN, JOSE A	691.20
54411	07/23/20	WATSON, III, DELENDIO	600.79
54412	07/23/20	BENITEZ, JR., DANIEL	498.67
54413	07/23/20	AYALA, ELIJAH A	481.59
54414	07/30/20	RODRIGUEZ, PEDRO	636.04
54415	07/30/20	BUSSOTT, HERMINIO	1,095.19
54416	07/30/20	BROWN, VALERIE L	619.94
54417	07/30/20	PELHAM, CURTIS I	639.00
54418	07/30/20	DOWD, CHRISTOPHER G	593.79
54419	07/30/20	GUTIERREZ, JESSIE H	432.61
54420	07/30/20	RUDD, JEFFREY E	482.68
54421	07/30/20	HERNANDEZ, REBBECA A	608.87
54422	07/30/20	ROSA GORDIAN, JOSE A	686.11
54423	07/30/20	WATSON, III, DELENDIO	468.92
54424	07/30/20	BENITEZ, JR., DANIEL	498.67

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CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts
July 1, 2020 - July 31, 2020

Check Number	Check Date	Payee	Amount
54425	07/30/20	AYALA, ELIJAH A	481.59
			Payroll Check Total
			<u>35,112.12</u>
Vendor Checks			
10661	07/02/20	AT & T MOBILITY	155.99
10662	07/02/20	BERNER OIL COMPANY, INC.	2,550.14
10663	07/02/20	DIAZ ASPHALT LLC	4,500.00
10664	07/02/20	FLORIDA BLUE	12,544.79
10665	07/02/20	EVERGLADES FARM EQUIPMENT	371.52
10666	07/02/20	J.M. TODD, INC.	10.78
10667	07/02/20	JOHN PERRY INSURANCE	359.00
10668	07/02/20	MET LIFE	328.56
10669	07/02/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	7,156.09
10670	07/02/20	PERFORMANCE NAPA	19.89
10671	07/02/20	ORIGINAL EQUIPMENT COMPANY	457.24
10672	07/02/20	PADGETT SECURITY, INC.	1,600.00
10673	07/02/20	SUNLIFE FINANCIAL	102.36
10674	07/02/20	WASTE CONNECTIONS OF FLORIDA	517.78
10675	07/02/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10676	07/02/20	STATE OF FL DISBURSEMENT UNIT	23.08
10677	07/09/20	CINTAS CORPORATION	79.00
10678	07/09/20	CINTAS CORPORATION	416.00
10679	07/09/20	EVERGLADES FARM EQUIPMENT	404.52
10680	07/09/20	NEXAIR	61.12
10681	07/09/20	GLADES ELECTRIC CO-OP	2,612.40
10682	07/09/20	ACE HARDWARE	3,084.02
10683	07/09/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10684	07/09/20	STATE OF FL DISBURSEMENT UNIT	23.08
10686	07/16/20	CINTAS CORPORATION	948.26
10687	07/16/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10688	07/16/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10689	07/16/20	DIRECT TV	119.23
10690	07/16/20	H.L. BENNETT & ASSOCIATES, INC.	7,795.00
10691	07/16/20	INDEPENDENT NEWSPAPERS, INC.	241.92
10692	07/16/20	JOHN DEERE FINANCIAL	2,815.24
10693	07/16/20	TRACTOR SUPPLY CREDIT PLAN	289.98
10694	07/16/20	WASTE CONNECTIONS OF FLORIDA	7,033.05
10695	07/16/20	EVERGLADES FARM EQUIPMENT	17.22
10696	07/16/20	BTEX ENGINEERING, INC.	472.52
10697	07/16/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10698	07/16/20	STATE OF FL DISBURSEMENT UNIT	23.08
10699	07/23/20	AT & T MOBILITY	156.63
10700	07/23/20	BERNER OIL COMPANY, INC.	1,249.10
10701	07/23/20	CENTURYLINK	290.41
10702	07/23/20	CENTURYLINK	370.98
10703	07/23/20	EVERGLADES FARM EQUIPMENT	17.22
10704	07/23/20	MARY LOU'S STORE	5.99
10705	07/23/20	MIKE'S HYDRAULICS	906.24
10706	07/23/20	OFFICE DEPOT CREDIT PLAN	758.62
10707	07/23/20	ORIGINAL EQUIPMENT COMPANY	797.96
10708	07/23/20	PADGETT SECURITY, INC.	1,600.00
10709	07/23/20	ROBBIE TIRE COMPANY	181.00
10710	07/23/20	SAFETY-KLEEN	392.33
10711	07/23/20	SUNLIFE FINANCIAL	102.36
10712	07/23/20	WOLFF'S LAWN MACHINES	39.99
10713	07/23/20	VISA	4,612.81
10714	07/23/20	BOY MILLER KISKER & PERRY, PA	3,000.00
10715	07/23/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10716	07/23/20	STATE OF FL DISBURSEMENT UNIT	23.08

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CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts
July 1, 2020 - July 31, 2020

Check Number	Check Date	Payee	Amount
10717	07/23/20	BOY MILLER KISKER & PERRY, PA	314.52
10718	07/30/20	ARCPPOINT LABS OF FT LAUDERDALE	360.00
10719	07/30/20	CRUMB'S WELL DRILLING	583.00
10720	07/30/20	FLORIDA BLUE	12,544.79
10721	07/30/20	GROUP ONE SAFETY & SECURITY	1,326.80
10722	07/30/20	METLIFE	541.27
10723	07/30/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,700.00
10724	07/30/20	PARAMOUNT CHEMICALS & PLASTICS, INC.	1,386.40
10725	07/30/20	WATER QUALITY CONSULTANT, LLC	175.00
10726	07/30/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10727	07/30/20	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			<u>96,011.79</u>
Check List Total			<u><u>131,123.91</u></u>

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CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2020 - July 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			149,332.61		
			Totals for 10513		<u>0.00</u>	<u>149,332.61</u>
10515	Maintenance of Roads			17,955.11		
07/02/20	10663		DIAZ ASPHALT LLC		4,500.00	
07/09/20	10682		ACE HARDWARE		2,728.18	
			Totals for 10515		<u>7,228.18</u>	<u>25,183.29</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			11,805.22		
07/23/20	10710		SAFETY-KLEEN		392.33	
07/23/20	10713		VISA		586.00	
			Totals for 10530		<u>978.33</u>	<u>12,783.55</u>
10556	Other contract services			6,296.45		
07/02/20	10665		EVERGLADES FARM EQUIPMENT		371.52	
07/09/20	10678		CINTAS CORPORATION		401.01	
07/09/20	10680		NEXAIR		61.12	
			Totals for 10556		<u>833.65</u>	<u>7,130.10</u>
10565	Group Insurance			62,393.15		
07/02/20	10664		FLORIDA BLUE		7,372.71	
07/02/20	10668		MET LIFE		241.09	
07/02/20	10668		MET LIFE		(212.71)	
07/02/20	10673		SUNLIFE FINANCIAL		56.13	
07/23/20	10711		SUNLIFE FINANCIAL		66.03	
07/30/20	10720		FLORIDA BLUE		7,811.18	
07/30/20	10722		METLIFE		281.08	
07/31/20	PAYROLL		Payroll Journal Entry		(47.80)	
			Totals for 10565		<u>15,567.71</u>	<u>77,960.86</u>
10570	Workers Comp. Insurance			9,006.90		
			Totals for 10570		<u>0.00</u>	<u>9,006.90</u>
10575	Payroll Taxes			15,311.72		
07/01/20	94.01		941 DEPOSIT		367.78	
07/09/20	94.02		941 DEPOSIT		360.21	
07/16/20	94.03		941 DEPOSIT		421.48	
07/23/20	94.04		941 DEPOSIT		425.78	
07/30/20	94.05		941 DEPOSIT		412.45	
07/31/20	89		PAYROLL JOURNAL ENTRY		(3,207.46)	
07/31/20	PAYROLL		Payroll Journal Entry		3,207.46	
			Totals for 10575		<u>1,987.70</u>	<u>17,299.42</u>
10578	Retirement Contributions			15,962.97		
07/08/20	20.01		FL RETIREMENT		1,551.37	
			Totals for 10578		<u>1,551.37</u>	<u>17,514.34</u>
10580	Fuel			25,731.31		
07/02/20	10662		BERNER OIL COMPANY, INC.		1,346.14	

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CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/23/20	10700		BERNER OIL COMPANY, INC.		1,249.10	
07/23/20	10704		MARY LOU'S STORE		5.99	
			Totals for 10580		<u>2,601.23</u>	<u>28,332.54</u>
10585	Repairs-Equipment and Vehicles			73,125.77		
07/02/20	10662		BERNER OIL COMPANY, INC.		1,204.00	
07/02/20	10670		PERFORMANCE NAPA		19.89	
07/02/20	10671		ORIGINAL EQUIPMENT COMPANY		457.24	
07/09/20	10679		EVERGLADES FARM EQUIPMENT		404.52	
07/09/20	10682		ACE HARDWARE		211.88	
07/16/20	10693		TRACTOR SUPPLY CREDIT PLAN		289.98	
07/16/20	10695		EVERGLADES FARM EQUIPMENT		17.22	
07/23/20	10703		EVERGLADES FARM EQUIPMENT		17.22	
07/23/20	10705		MIKE'S HYDRAULICS		906.24	
07/23/20	10707		ORIGINAL EQUIPMENT COMPANY		797.96	
07/23/20	10709		ROBBIE TIRE COMPANY		181.00	
07/23/20	10712		WOLFF'S LAWN MACHINES		39.99	
07/23/20	10713		VISA		442.51	
			Totals for 10585		<u>4,989.65</u>	<u>78,115.42</u>
10605	Utilities			10,615.16		
07/09/20	10681		GLADES ELECTRIC CO-OP		1,399.18	
			Totals for 10605		<u>1,399.18</u>	<u>12,014.34</u>
10610	Utilities-Street Lights			820.04		
07/09/20	10681		GLADES ELECTRIC CO-OP		101.24	
			Totals for 10610		<u>101.24</u>	<u>921.28</u>
10625	Salaries and Wages			195,992.91		
07/31/20	89		PAYROLL JOURNAL ENTRY		22,878.32	
07/31/20	PAYROLL		Payroll Journal Entry		6,579.08	
			Totals for 10625		<u>29,457.40</u>	<u>225,450.31</u>
10628	Overtime Wages			5,972.83		
07/31/20	89		PAYROLL JOURNAL ENTRY		1,208.78	
			Totals for 10628		<u>1,208.78</u>	<u>7,181.61</u>
10630	Uniforms			9,054.51		
07/16/20	10686		CINTAS CORPORATION		948.26	
			Totals for 10630		<u>948.26</u>	<u>10,002.77</u>
10900	Interest Expense			33,426.84		
07/15/20	20.05		LOAN PAYMENT		30,129.22	
07/16/20	10692		JOHN DEERE FINANCIAL		270.15	
			Totals for 10900		<u>30,399.37</u>	<u>63,826.21</u>
10908	John Deere Financial - Debt Service			52,836.93		
07/16/20	10692		JOHN DEERE FINANCIAL		2,545.09	
			Totals for 10908		<u>2,545.09</u>	<u>55,382.02</u>
10910	Bond Principal Payments			39,799.71		
07/15/20	20.05		LOAN PAYMENT		40,854.98	
			Totals for 10910		<u>40,854.98</u>	<u>80,654.69</u>
20340	Vending Machine Income			(268.00)		
			Totals for 20340		<u>0.00</u>	<u>(268.00)</u>
20510	Security			1,170.00		

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CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20510					<u>0.00</u>	<u>1,170.00</u>
20530	Supplies			17,363.01		
07/30/20	10724		PARAMOUNT CHEMICALS & PLASTICS, INC.		<u>1,386.40</u>	
Totals for 20530					<u>1,386.40</u>	<u>18,749.41</u>
20535	Vending Machine Supplies			321.20		
Totals for 20535					<u>0.00</u>	<u>321.20</u>
20556	Other Contract Services			10,788.72		
07/16/20	10687		CULLIGAN WATER CONDITIONER, INC.		85.60	
07/30/20	10719		CRUMB'S WELL DRILLING		<u>291.50</u>	
Totals for 20556					<u>377.10</u>	<u>11,165.82</u>
20565	Group Insurance			17,855.57		
07/02/20	10664		FLORIDA BLUE		2,285.80	
07/02/20	10668		MET LIFE		119.97	
07/02/20	10673		SUNLIFE FINANCIAL		26.43	
07/23/20	10711		SUNLIFE FINANCIAL		16.53	
07/30/20	10720		FLORIDA BLUE		1,847.33	
07/30/20	10722		METLIFE		79.98	
Totals for 20565					<u>4,376.04</u>	<u>22,231.61</u>
20570	Workers Comp. Insurance			2,573.40		
Totals for 20570					<u>0.00</u>	<u>2,573.40</u>
20575	Payroll Taxes			4,833.41		
07/01/20	94.01		941 DEPOSIT		83.35	
07/09/20	94.02		941 DEPOSIT		83.37	
07/16/20	94.03		941 DEPOSIT		92.83	
07/23/20	94.04		941 DEPOSIT		92.84	
07/30/20	94.05		941 DEPOSIT		92.43	
Totals for 20575					<u>444.82</u>	<u>5,278.23</u>
20578	Retirement Contributions			5,163.01		
07/08/20	20.01		FL RETIREMENT		364.08	
Totals for 20578					<u>364.08</u>	<u>5,527.09</u>
20585	Repairs-Equipment and Vehicles			181.37		
Totals for 20585					<u>0.00</u>	<u>181.37</u>
20590	Repairs-Clubhouse and Pool			14,724.20		
Totals for 20590					<u>0.00</u>	<u>14,724.20</u>
20600	Office Expense			156.00		
Totals for 20600					<u>0.00</u>	<u>156.00</u>
20605	Utilities			9,444.16		
07/09/20	10681		GLADES ELECTRIC CO-OP		1,111.98	
07/16/20	10689		DIRECT TV		119.23	
Totals for 20605					<u>1,231.21</u>	<u>10,675.37</u>
20615	Communications			3,589.26		
07/02/20	10661		AT & T MOBILITY		60.74	
07/23/20	10699		AT & T MOBILITY		60.95	
07/23/20	10702		CENTURYLINK		370.98	
Totals for 20615					<u>492.67</u>	<u>4,081.93</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2020 - July 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20620 Sanitation				2,082.45		
07/02/20	10674		WASTE CONNECTIONS OF FLORIDA		258.89	
			Totals for 20620		<u>258.89</u>	<u>2,341.34</u>
20625 Salaries and Wages				58,834.01		
07/31/20	89		PAYROLL JOURNAL ENTRY		3,010.58	
07/31/20	PAYROLL		Payroll Journal Entry		2,437.42	
			Totals for 20625		<u>5,448.00</u>	<u>64,282.01</u>
20628 Overtime Wages				2,907.79		
07/31/20	89		PAYROLL JOURNAL ENTRY		366.70	
			Totals for 20628		<u>366.70</u>	<u>3,274.49</u>
30327 Tax Revenue - 2019				(1,713,542.39)		
07/24/20			HENDRY CO TAX COLL #60959		(3,767.37)	
			Totals for 30327		<u>(3,767.37)</u>	<u>(1,717,309.76)</u>
30330 Interest Income				(35,242.97)		
07/30/20			HENDRY CO TAX COLL #61072		(233.79)	
07/31/20			FBC INTEREST		(425.72)	
07/31/20	20.02		JULY INTEREST		(7.89)	
07/31/20	20.02		JULY INTEREST		(1,920.56)	
			Totals for 30330		<u>(2,587.96)</u>	<u>(37,830.93)</u>
30333 Delinquent Tax Revenue				(128,896.52)		
07/24/20			HENDRY CO TAX COLL #60959		(5,083.38)	
			Totals for 30333		<u>(5,083.38)</u>	<u>(133,979.90)</u>
30340 Reservoir Key Income				(18,890.00)		
			Totals for 30340		<u>0.00</u>	<u>(18,890.00)</u>
30350 Miscellaneous Income				(22,794.20)		
07/22/20			DEPOSIT - PERMITS		(825.00)	
07/22/20			DEPOSIT - RECYCLING		(170.80)	
07/22/20			DEPOSIT - PERMITS		(1,125.00)	
07/22/20			DEPOSIT - GARBAGE CAN DONATION		(504.00)	
07/22/20			DEPOSIT - PERMITS		(2,100.00)	
07/22/20			DEPOSIT - KEYS		(600.00)	
			Totals for 30350		<u>(5,324.80)</u>	<u>(28,119.00)</u>
30355 FEMA Proceeds				(14,925.55)		
			Totals for 30355		<u>0.00</u>	<u>(14,925.55)</u>
30400 Discounts				36,453.63		
			Totals for 30400		<u>0.00</u>	<u>36,453.63</u>
30405 Commissions				36,119.77		
07/24/20			HENDRY CO TAX COLL #60959		177.02	
			Totals for 30405		<u>177.02</u>	<u>36,296.79</u>
30410 Assessing Fees				8,751.94		
			Totals for 30410		<u>0.00</u>	<u>8,751.94</u>
30500 Supervisor fees				1,300.00		
			Totals for 30500		<u>0.00</u>	<u>1,300.00</u>
30505 Miscellaneous Expense				82.74		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30505					<u>0.00</u>	<u>82.74</u>
30510 Security				25,741.50		
07/02/20	10672		PADGETT SECURITY, INC.		1,600.00	
07/23/20	10708		PADGETT SECURITY, INC.		1,600.00	
07/30/20	10721		GROUP ONE SAFETY & SECURITY		1,326.80	
Totals for 30510					<u>4,526.80</u>	<u>30,268.30</u>
30530 Supplies				7,144.22		
07/09/20	10682		ACE HARDWARE		143.96	
07/23/20	10706		OFFICE DEPOT CREDIT PLAN		758.62	
Totals for 30530					<u>902.58</u>	<u>8,046.80</u>
30540 Accountant				22,000.00		
07/23/20	10714		BOY MILLER KISKER & PERRY, PA		2,000.00	
07/23/20	10714		BOY MILLER KISKER & PERRY, PA		1,000.00	
Totals for 30540					<u>3,000.00</u>	<u>25,000.00</u>
30545 Auditor				12,000.00		
Totals for 30545					<u>0.00</u>	<u>12,000.00</u>
30550 Attorney				63,258.99		
07/02/20	10669		NASON YEAGER GERSON HARRIS & FUMERO, PA		7,156.09	
07/30/20	10723		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,700.00	
Totals for 30550					<u>13,856.09</u>	<u>77,115.08</u>
30555 Engineer				21,082.50		
07/16/20	10690		H.L. BENNETT & ASSOCIATES, INC.		7,795.00	
Totals for 30555					<u>7,795.00</u>	<u>28,877.50</u>
30556 Other Contract Services				32,135.95		
07/02/20	10666		J.M. TODD, INC.		10.78	
07/09/20	10677		CINTAS CORPORATION		79.00	
07/09/20	10678		CINTAS CORPORATION		14.99	
07/16/20	10688		CULLIGAN WATER CONDITIONER, INC.		103.00	
07/16/20	10696		BTEX ENGINEERING, INC.		472.52	
07/23/20	10713		VISA		409.79	
07/30/20	10718		ARCPPOINT LABS OF FT LAUDERDALE		360.00	
07/30/20	10719		CRUMB'S WELL DRILLING		291.50	
07/30/20	10725		WATER QUALITY CONSULTANT, LLC		175.00	
Totals for 30556					<u>1,916.58</u>	<u>34,052.53</u>
30565 Group Insurance				24,407.87		
07/02/20	10664		FLORIDA BLUE		2,886.28	
07/02/20	10668		MET LIFE		180.21	
07/02/20	10673		SUNLIFE FINANCIAL		19.80	
07/23/20	10711		SUNLIFE FINANCIAL		19.80	
07/30/20	10720		FLORIDA BLUE		2,886.28	
07/30/20	10722		METLIFE		180.21	
Totals for 30565					<u>6,172.58</u>	<u>30,580.45</u>
30570 Workers Comp. Insurance				2,993.70		
Totals for 30570					<u>0.00</u>	<u>2,993.70</u>
30575 Payroll Taxes				7,663.05		
07/01/20	94.01		941 DEPOSIT		154.98	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/09/20	94.02		941 DEPOSIT		154.99	
07/16/20	94.03		941 DEPOSIT		154.99	
07/23/20	94.04		941 DEPOSIT		154.99	
07/30/20	94.05		941 DEPOSIT		154.99	
			Totals for 30575		<u>774.94</u>	<u>8,437.99</u>
30578 Retirement Contributions				7,876.03		
07/08/20	20.01		FL RETIREMENT		735.54	
			Totals for 30578		<u>735.54</u>	<u>8,611.57</u>
30595 Insurance				60,188.00		
07/02/20	10667		JOHN PERRY INSURANCE		359.00	
			Totals for 30595		<u>359.00</u>	<u>60,547.00</u>
30600 Office Expense				520.81		
07/23/20	10713		VISA		3,258.80	
07/23/20	10713		VISA		(260.00)	
			Totals for 30600		<u>2,998.80</u>	<u>3,519.61</u>
30602 Legal advertising				128.52		
07/16/20	10691		INDEPENDENT NEWSPAPERS, INC.		241.92	
			Totals for 30602		<u>241.92</u>	<u>370.44</u>
30615 Communications				4,432.72		
07/02/20	10661		AT & T MOBILITY		126.50	
07/02/20	10661		AT & T MOBILITY		(31.25)	
07/23/20	10699		AT & T MOBILITY		126.93	
07/23/20	10699		AT & T MOBILITY		(31.25)	
07/23/20	10701		CENTURYLINK		290.41	
07/23/20	10713		VISA		175.71	
			Totals for 30615		<u>657.05</u>	<u>5,089.77</u>
30620 Sanitation				32,586.09		
07/02/20	10674		WASTE CONNECTIONS OF FLORIDA		258.89	
07/16/20	10694		WASTE CONNECTIONS OF FLORIDA		7,033.05	
			Totals for 30620		<u>7,291.94</u>	<u>39,878.03</u>
30625 Salaries and Wages				95,519.48		
07/31/20	89		PAYROLL JOURNAL ENTRY		711.56	
07/31/20	PAYROLL		Payroll Journal Entry		4,783.04	
			Totals for 30625		<u>5,494.60</u>	<u>101,014.08</u>
30628 Overtime Wages				4,650.98		
			Totals for 30628		<u>0.00</u>	<u>4,650.98</u>
99999 Suspense				0.00		
07/31/20	89		PAYROLL JOURNAL ENTRY		(26,898.62)	
07/31/20	PAYROLL		Payroll Journal Entry		26,898.62	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>

Net Profit/(Loss)

Current Period (197,534.96)
 Year-to-Date 329,751.28

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS			Federal	State Tax	Local Tax	Description	Amount	Net Pay
							FICA-MED	Med	SS						
Work Location: Business Location						Earnings			Withholding Taxes			Deductions			
Department: Recreation															
102															
BROWN, VALERIE L															
14.38	16.0000	0.0000	0.0000	230.08	0.00	230.08	35.66	0.00				Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.34					AFLAC Aft. Tax	0.00		
14.38	24.0000	0.0000	0.0000	345.12	0.00	345.12	0.00					AFLAC/LNL Ded.	0.00		
												FL RET CONTRIB	17.26		
														513.94	
Check # 54370 07/02/20															
102															
BROWN, VALERIE L															
14.38	8.0000	0.0000	0.0000	115.04	0.00	115.04	35.67	0.00				Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.34					AFLAC Aft. Tax	0.00		
14.38	32.0000	0.0000	0.0000	460.16	0.00	460.16	0.00					AFLAC/LNL Ded.	0.00		
												FL RET CONTRIB	17.26		
														513.93	
Check # 54381 07/09/20															
102															
BROWN, VALERIE L															
14.38	40.0000	5.7500	0.0000	575.20	124.03	699.23	43.35	0.00				Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.13					AFLAC Aft. Tax	0.00		
14.38	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					AFLAC/LNL Ded.	0.00		
												FL RET CONTRIB	20.98		
														624.77	
Check # 54392 07/16/20															
102															
BROWN, VALERIE L															
14.38	40.0000	5.7500	0.0000	575.20	124.03	699.23	43.35	0.00				Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.14					AFLAC Aft. Tax	0.00		
14.38	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					AFLAC/LNL Ded.	0.00		
												FL RET CONTRIB	20.98		
														624.76	
Check # 54404 07/23/20															

CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Withholding Taxes			Description	Amount	Net Pay
							FICA-SS	FICA-MED	Federal			
139												
GUTTEREZ, JESSIE H												
12.86	0.0000	0.0000	0.0000	0.00	0.00	0.00	31.89	27.01		Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46			FL RET	15.43	
										CONTRIB		
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	0.00					432.61
Work Location: Business Location												
Department: Roads and Water Control												
84												
RODRIGUEZ, PEDRO												
19.10	16.0000	2.0000	0.0000	305.60	57.30	362.90	50.92	53.26		FL RET	24.64	
										CONTRIB		
19.10	24.0000	0.0000	0.0000	458.40	0.00	458.40	11.91					680.57
84												
RODRIGUEZ, PEDRO												
19.10	8.0000	0.0000	0.0000	152.80	0.00	152.80	47.37	46.59		FL RET	22.92	
										CONTRIB		
19.10	32.0000	0.0000	0.0000	611.20	0.00	611.20	11.08					636.04
84												
RODRIGUEZ, PEDRO												
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36	46.59		FL RET	22.92	
										CONTRIB		
19.10	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.08					636.05
84												
RODRIGUEZ, PEDRO												
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37	46.59		FL RET	22.92	
										CONTRIB		
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	0.0000	0.0000	764.00	0.00	764.00	47.37	46.59		FL RET	22.92	
										CONTRIB		
19.10	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.08					636.04

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CENTRAL COUNTY WATER CONTROL DISTRICT

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July 1, 2020 - July 31, 2020

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		Description
124													
PELHAM, CURTIS I													
19.03	16.0000	0.0000	0.0000	304.48	0.00	304.48	46.60		55.14			Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90					AFLAC/LNL	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			0.00			Dent/Vis	9.56
19.03	24.0000	0.0000	0.0000	456.72	0.00	456.72						Ded.	
				<u>761.20</u>		<u>761.20</u>							
													<u>639.00</u>
Check # 54371 07/02/20													
124													
PELHAM, CURTIS I													
19.03	8.0000	0.0000	0.0000	152.24	0.00	152.24	46.61		55.14			Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90					AFLAC/LNL	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			0.00			Dent/Vis	9.56
19.03	32.0000	0.0000	0.0000	608.96	0.00	608.96						Ded.	
				<u>761.20</u>		<u>761.20</u>							
													<u>638.99</u>
Check # 54382 07/09/20													
124													
PELHAM, CURTIS I													
19.03	0.0000	0.0000	0.0000	0.00	0.00	0.00	46.60		55.14			Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90					AFLAC/LNL	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			0.00			Dent/Vis	9.56
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20						Ded.	
				<u>761.20</u>		<u>761.20</u>							
													<u>639.01</u>
Check # 54405 07/23/20													

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CENTRAL COUNTY WATER CONTROL DISTRICT

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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	Local Tax	Description	Amount	
124													
PELHAM, CURTIS I													
19.03	32.0000	0.0000	0.0000	608.96	0.00	608.96	46.60	55.14			Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90				AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00				Dent./Vis	9.56	
19.03	8.0000	0.0000	0.0000	152.24	0.00	152.24					Dent.		
						761.20							
												639.00	
Check # 54417 07/30/20													
138													
DOWD, CHRISTOPHER G													
17.40	16.0000	0.0000	0.0000	278.40	0.00	278.40	43.15	28.09			FL RET	20.88	
17.40	24.0000	0.0000	0.0000	417.60	0.00	417.60	10.09				CONTRIB	0.00	
											Court Order		
											Garnishment		
						696.00							
												593.79	
Check # 54372 07/02/20													
138													
DOWD, CHRISTOPHER G													
17.40	12.0000	0.0000	0.0000	208.80	0.00	208.80	43.15	28.09			FL RET	20.88	
17.40	28.0000	0.0000	0.0000	487.20	0.00	487.20	10.09				CONTRIB	0.00	
											Court Order		
											Garnishment		
						696.00							
												593.79	
Check # 54383 07/09/20													
138													
DOWD, CHRISTOPHER G													
17.40	40.0000	5.0000	0.0000	696.00	130.50	826.50	51.25	41.30			FL RET	24.80	
17.40	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.99				CONTRIB	0.00	
											Court Order		
											Garnishment		
						826.50							
												697.16	
Check # 54394 07/16/20													
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	
17.40	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.09				CONTRIB	0.00	
											Court Order		
											Garnishment		
						696.00							
												593.79	
Check # 54406 07/23/20													

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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	Local Tax	Amount		Description
	150 ROSA GORDIAN, JOSE A												
17.45	16.0000	0.0000	0.0000	279.20	0.00	279.20	43.27	28.28				Child Support	23.08
17.45	24.0000	0.0000	0.0000	418.80	0.00	418.80	10.12					FL RET CONTRIB	20.94
						698.00							572.31
	Check # 54376 07/02/20												
	150 ROSA GORDIAN, JOSE A												
17.45	8.0000	0.0000	0.0000	139.60	0.00	139.60	43.28	28.28				Child Support	23.08
17.45	32.0000	0.0000	0.0000	558.40	0.00	558.40	10.12					FL RET CONTRIB	20.94
						698.00							572.30
	Check # 54398 07/16/20												
	150 ROSA GORDIAN, JOSE A												
17.45	40.0000	5.7500	0.0000	698.00	150.51	848.51	52.61	43.86				Child Support	23.08
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.31					FL RET CONTRIB	25.46
						848.51							691.20
	Check # 54410 07/23/20												
	150 ROSA GORDIAN, JOSE A												
17.45	40.0000	5.5000	0.0000	698.00	143.96	841.96	52.20	43.10				Child Support	23.08
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.21					FL RET CONTRIB	25.26
						841.96							686.11
	Check # 54422 07/30/20												
	163 WATSON, III, DELENDIO												
14.00	16.0000	2.0000	0.0000	224.00	42.00	266.00	37.33	35.51				FL RET CONTRIB	18.06
14.00	24.0000	0.0000	0.0000	336.00	0.00	336.00	8.73						502.37
						602.00							
	Check # 54377 07/02/20												

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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
100	BUSSOTT, HERMINIO													
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28					AFLAC Aft. 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
32.19	0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis Ded.	0.00
													FL RET CONTRIB	38.63
						1,287.60								1,095.19
144	HERNANDEZ, REBBECA A													
18.46	0.0000	0.0000	0.0000	0.00	0.00	0.00	45.78	50.89					Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.70						FL RET CONTRIB	22.15
18.46	40.0000	0.0000	0.0000	738.40	0.00	738.40	0.00							608.88
144	HERNANDEZ, REBBECA A													
18.46	0.0000	0.0000	0.0000	0.00	0.00	0.00	45.78	50.89					Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.71						FL RET CONTRIB	22.15
18.46	40.0000	0.0000	0.0000	738.40	0.00	738.40	0.00							608.87
144	HERNANDEZ, REBBECA A													
18.46	0.0000	0.0000	0.0000	0.00	0.00	0.00	45.78	50.89					Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.70						FL RET CONTRIB	22.15
18.46	40.0000	0.0000	0.0000	738.40	0.00	738.40	0.00							608.88

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed

All Bank Accounts

July 1, 2020 - July 31, 2020

Company Totals	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals		
2,312.0000	71.0000	0.0000	40,400.00	1,575.48	41,975.48	2,599.51	2,116.86	0.00	0.00	1,539.04	41,975.48			
						607.95								

Earnings 41,975.48
 Net Direct Deposit 35,112.12
 Net Check 0.00
 Net Pay 35,112.12



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

OFFICE:
(561) 982-7114

FAX NUMBER:
(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: August 18, 2020

RE: **District Attorney Monthly Report
August 26, 2020**

1. Commission on ethics complaint regarding public records
2. CCWCD public records policy




Board of County Commissioners Agenda Request

Date of Meeting: August 25, 2020

Date Submitted: August 13, 2020

To: Honorable Chairman and Members of the Board

From: Mark Lapp, County Attorney 

Agenda Location: Consent
County Attorney

Subject: Interlocal agreement with Central County Water Control District for
Community Development Block Grants

Statement of Issue:

Approval is sought of an interlocal agreement with the Central County Water Control District (CCWCD) for the County to seek Community Development Block Grants (CDBGs) on behalf of CCWCD.

Background:

At the June 16th meeting, the Board authorized staff to proceed with applying for CDBGs on behalf of CCWCD for water projects within the District. An interlocal agreement is necessary to set forth each party's responsibilities and expectations of each other.

Analysis:

Attached is an interlocal agreement. The key terms are:

- The County will apply for the grants, secure contractors and oversee implementation of the projects.
- The County will coordinate with CCWCD throughout the process.
- CCWCD is required to reimburse the County for any hard costs and the County is permitted to utilize any allowance in the grant(s) for grant administration.
- Once any grant(s) is/are awarded, the parties will enter into an addendum to the interlocal agreement to incorporate the grant conditions and stipulations into the agreement.
- Once the project(s) is/are constructed, CCWCD will be responsible for ongoing maintenance.

The attorney for CCWCD has reviewed and concurred with the draft agreement. He will be presenting it to the CCWCD board for approval at their August 26th meeting.

Fiscal Impact:

None, other than any County staff time in excess of what is covered by any allowance in the grant(s) for administration.

Options:

Option # 1: Approve the attached interlocal agreement.

Option # 2: Decline to approve the agreement.

Option # 3: Board provide direction.

Recommendation:

Option # 1

Attachment: Interlocal agreement

MFL

cc: John Fumero, Esq. – Attorney for CCWCD (w/attachment)

**INTERLOCAL AGREEMENT BETWEEN HENDRY COUNTY
AND CENTRAL COUNTY WATER CONTROL DISTRICT
FOR DEO COMMUNITY DEVELOPMENT BLOCK GRANTS**

This Agreement is made and entered into this ____ day of August, 2020, by and between Hendry County, a political subdivision of the State of Florida, acting by and through its governing body, the Board of County Commissioners, hereinafter referred to as COUNTY, and Central County Water Control District, an independent special district of the State of Florida, acting by and through its governing body, the District Board, hereinafter referred to as DISTRICT, both of Hendry County, State of Florida.

WITNESSETH:

WHEREAS, the Florida Department of Economic Opportunity (DEO) has made available Community Development Block Grants – Mitigation and Community Development Block Grants – Disaster Recovery; and

WHEREAS, the DISTRICT has various projects it wishes to undertake that it believes are eligible for one or more of said grants; and

WHEREAS, only counties and cities are eligible to apply for said grants; and

WHEREAS, the DISTRICT wishes for the COUNTY to apply for said grants on its behalf; and

WHEREAS, the COUNTY and DISTRICT recognize the benefits that would accrue to Hendry County residents if the projects proposed by the DISTRICT are completed; and

WHEREAS, COUNTY has agreed to apply for said grants and, if any grants are awarded, oversee the projects; and

WHEREAS, Section 163.01, Florida Statutes, authorizes local governments to exercise jointly any power, privilege or authority which such governments share in common and which each might exercise separately; and

WHEREAS, each party finds that the performance of the Agreement is in the best interests of both parties and will benefit the public.

NOW, THEREFORE, COUNTY and DISTRICT agree as follows:

Section 1. The foregoing Whereas clauses are accepted and adopted by the parties.

Section 2. The COUNTY intends to apply for the grants referenced in the first Whereas clause. The COUNTY retains the discretion to not apply for one or more of the grants based upon a conclusion that (a) it is not eligible for the grant, (b) the

conditions of the grant are too onerous, or (c) that the grant otherwise should not be pursued.

Section 3. The COUNTY shall be responsible for applying for the grants, interfacing with DEO, securing contractors, complying with grant conditions within its control, and otherwise overseeing implementation of the projects for which grants are awarded. The COUNTY and the DISTRICT shall coordinate on DEO Community Development Block Grants - Mitigation and Community Development Block Grants - Disaster Recovery. The COUNTY and the DISTRICT shall share information regarding grant applications, coordinate on the preparation and submission of grant applications, and work together to identify grant and project priorities.

Section 4. The parties agree that the COUNTY will not incur any hard costs for its work set forth herein. In the event there is a match requirement for a grant, the DISTRICT agrees to fully cover the match requirement or will advise the COUNTY in a timely manner not to accept the grant. The COUNTY shall be permitted to utilize any allowance in a grant for administration to pay its grant consultant or to reimburse the COUNTY for the work of its employees hereunder. The DISTRICT shall not be entitled to receive any administration funds from a grant. Any expenses for any of the projects not covered by grant funds (including, but not limited to, advertising costs for competitive procurements, change orders and unexpected cost overruns) shall be the responsibility of the DISTRICT. The DISTRICT shall reimburse the COUNTY for such expenses within thirty (30) days of presentation of an invoice with supporting documentation.

Section 5. The DISTRICT hereby grants access to its land and buildings necessary to implement any of the projects, shall execute any document required to obtain or implement any grant, and shall otherwise cooperate fully with the COUNTY, the COUNTY's consultants and contractors, and DEO. Once constructed, the DISTRICT shall be responsible for ongoing maintenance of all facilities. The DISTRICT shall comply with all legal requirements and conditions set forth in the grant agreements from DEO. The parties agree to execute an addendum to this Agreement once the grants are awarded to incorporate the conditions and stipulations of the grants into this Agreement.

Section 6. Each party to this Agreement will be responsible for its own actions or inactions in providing services under this Agreement and shall not be liable for any liability that may arise from the actions or inactions of the other party. In the event of a violation of a DEO grant agreement resulting in enforcement action by said agency against COUNTY, the DISTRICT shall defend, indemnify and hold harmless COUNTY from all losses, costs and expenses suffered by COUNTY attributable to the actions or inactions of the DISTRICT.

Section 7. The term of this Agreement shall commence upon filing with the Hendry County Clerk of the Circuit Court and shall continue until all compliance items associated with a grant are completed or expire. In the event no grants are applied for

or approved, the parties agree to execute a document formally terminating this Agreement.

Section 8. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent may be withheld in that party's sole discretion.

Section 9. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 10. The failure of either party to insist upon strict compliance with any provision of this Agreement shall not constitute a waiver of compliance with that provision of this Agreement nor shall it constitute a waiver for any future noncompliance with any provision of this Agreement. Waiver may only be effectuated in writing executed by the authorized representative of a party.

Section 11. This Agreement constitutes the entire agreement of the parties. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein.

Section 12. This Agreement has been negotiated by the COUNTY and the DISTRICT and this Agreement shall not be deemed to have been prepared by either party and each of them shall be deemed to have participated equally in the preparation hereof.

Section 13. This Agreement shall be interpreted and governed according to the laws of the State of Florida. Venue for all actions involving this Agreement shall be in Hendry County, Florida.

Section 14. If any provision of this Agreement is adjudged by a court of competent jurisdiction to be invalid or unenforceable, the particular provision shall be considered severable from this Agreement and the remainder of the Agreement shall remain in effect and enforceable unless the invalid or unenforceable provision negates the purpose for which this Agreement was entered into by the parties.

Section 15. Any notices hereunder shall be provided by hand delivery, certified U.S. Mail (return receipt requested) or by a nationally-recognized delivery service (with proof of delivery) to the other party in writing as follows:

COUNTY:	Hendry County Administrator P.O. Box 2340 LaBelle, FL 33975 Physical delivery: 640 S. Main St. LaBelle, FL 33935	DISTRICT:	Central County Water Control District Manager 475 S. Cabbage Palm St. Clewiston, FL 33440
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With a copy to:

COUNTY:	Hendry County Attorney	DISTRICT:	John J. Fumero, Esquire
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P.O. Box 2340
LaBelle, FL 33975
Physical delivery: 110 Broward Ave.
LaBelle, FL 33935

750 Park of Commerce
Blvd., Suite 210
Boca Raton, FL 33487

All notices shall be effective upon receipt. Each party may change its address(es) for notice by written notice in accordance with this section.

Section 16. This Agreement shall not be amended except in writing and executed by the authorized representatives of both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in two originals on the dates indicated below.

ATTEST:

HENDRY COUNTY

Kimberley Barrineau, Ad Interim
Clerk

Mitchell Wills, Chairman,
County Commission
Date: _____

ATTEST:

CENTRAL COUNTY WATER CONTROL
DISTRICT

Herminio Bussott, District Manager

Juan Mata, Acting Chairman
Date: _____

Reviewed for Legal Sufficiency:

John J. Fumero, District Attorney